STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2014
As of 11/30/14


- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 47,200.01 | 242,150.01 | 41.18 | | 345,849.99 |
| | **Personal Services Subtotal** | 588,000.00 | 47,200.01 | 242,150.01 | 41.18 | 0.00 | 345,849.99 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,453.99 | 17,730.11 | 39.42 | | 27,251.89 |
| | **Major Account 510000 Total** | 632,982.00 | 50,654.00 | 259,880.12 | 41.06 | 0.00 | 373,101.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 50,654.00 | 259,880.12 | 41.06 | 0.00 | 373,101.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 50,654.00 | 259,880.12 | 41.06 | | 373,101.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 50,654.00 | 259,880.12 | 41.06 | 0.00 | 373,101.88 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 362,734.84 | 1,988,020.21 | 31.23 | | 4,378,723.21 |
| 511200 | TEMPORARY SALARIES-WAGES | | 554.21 | 554.21 | 0.00 | | 554.21- |
| 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 | | 30,797.83 | 203,422.66 | 0.00 | | 203,422.66- |
| 512200 | SICK LEAVE EXPENSE | | 19,510.67 | 105,312.00 | 0.00 | | 105,312.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,631.50 | 83,179.56 | 0.00 | | 83,179.56- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,418.85 | 0.00 | | 2,418.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,785.67 | 5,137.90 | 0.00 | | 5,137.90- |
| 512600 | CIVIL LEAVE EXPENSE | | 165.34 | 165.34 | 0.00 | | 165.34- |
| | **Personal Services Subtotal** | 6,367,743.42 | 438,180.06 | 2,388,145.07 | 37.50 | 0.00 | 3,979,598.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 477,558.15 | 32,769.21 | 178,781.88 | 37.44 | | 298,776.27 |
| 515200 | FICA EXPENSE | 486,111.24 | 31,261.61 | 171,312.57 | 35.24 | | 314,798.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,560.00 | 112.76 | 566.51 | 36.31 | | 993.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,002,056.00 | 69,549.89 | 349,434.70 | 34.87 | | 652,621.30 |
| 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 | | | 1,104.00 | 0.00 | | 1,104.00- |
| 516500 | WORKERS COMP PREMIUMS | 120,543.00 | | 120,543.00 | 100.00 | | |
| | **Major Account 510000 Total** | 8,461,771.81 | 571,873.53 | 3,212,961.23 | 37.97 | 0.00 | 5,248,810.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 54,100.00 | 2,443.36 | 10,190.03 | 18.84 | | 43,909.97 |
| 521200 | COMM EXP-VOICE/DATA | 109,700.00 | 7,271.44 | 36,395.38 | 33.18 | | 73,304.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,181.04 | 1,133.29 | 6,720.53 | 18.08 | | 30,460.51 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | | 700.00 | 43.75 | | 900.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 550.00 | 0.00 | | 550.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | 140.00 | 4.83 | | 2,760.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,600.00 | | | 0.00 | | 7,600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | 3,011.19 | 150.56 | | 1,011.19- |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,865.00 | 1,070.04 | 7,050.09 | 13.34 | 3,784.90 | 42,030.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | | 0.00 | | 650.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 2,700.00 | | 275.40 | 10.20 | | 2,424.60 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 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 | | 16,030.00 | 74.45 | | 5,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 9,293.25 | 0.00 | | 9,293.25- |
| 543100 | IT CONSULTING-APPLICATIONS | 45,000.00 | | | 0.00 | | 45,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 28,000.00 | | 16,000.00 | 57.14 | | 12,000.00 |
| 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 | 87.52 | | 92.98 |
| 559100 | OTHER OPERATING EXP | 1,394,533.56 | | 527.98 | .04 | | 1,394,005.58 |
| | **Major Account 520000 Total** | 1,983,254.60 | 11,918.13 | 107,535.87 | 5.42 | 3,784.90 | 1,871,933.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | 477.38 | 1,071.64 | 14.29 | | 6,428.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 376.70 | 7.53 | | 4,623.30 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | | 361.10 | 10.32 | | 3,138.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,910.00 | 301.84 | 2,399.34 | 14.19 | | 14,510.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 120.52 | 120.52 | 0.00 | | 120.52- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 24.00 | 74.00 | 37.00 | | 126.00 |
| 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 | 923.74 | 4,403.30 | .69 | 0.00 | 631,625.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 17,150.00 | 639.19 | 2,322.10 | 13.54 | | 14,827.90 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | 1,362.00 | 3,638.00 |
| 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 | 639.19 | 2,322.10 | 2.74 | 1,362.00 | 80,965.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,165,705.41 | 585,354.59 | 3,327,222.50 | 29.80 | 5,146.90 | 7,833,336.01 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

| | 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 | 10,877,804.65 | 584,430.85 | 3,308,493.51 | 30.42 | 5,146.90 | 7,564,164.24 |
| 2 | CASH FUNDS | 209,360.76 | 923.74 | 18,728.99 | 8.95 | | 190,631.77 |
| 4 | FEDERAL FUNDS | 78,540.00 | | | 0.00 | | 78,540.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,165,705.41 | 585,354.59 | 3,327,222.50 | 29.80 | 5,146.90 | 7,833,336.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 4,003.51- | 0.00 | | 4,003.51 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4,003.51- | 0.00 | 0.00 | 4,003.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 171.77- | 923.51- | 0.00 | | 923.51 |
| 484500 | REIMB NON-GOVT SOURCES | | 2.71- | 2.71- | 0.00 | | 2.71 |
| | **Major Account 480000 Total** | 0.00 | 174.48- | 926.22- | 0.00 | 0.00 | 926.22 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 67.89- | 0.00 | | 67.89 |
| 493100 | OPERATING TRANSFER IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 75,067.89- | 0.00 | 0.00 | 75,067.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 174.48- | 79,997.62- | 0.00 | 0.00 | 79,997.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2.71- | 70.60- | 0.00 | | 70.60 |
| 2 | CASH FUNDS | | 171.77- | 79,927.02- | 0.00 | | 79,927.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 174.48- | 79,997.62- | 0.00 | 0.00 | 79,997.62 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 131,052.24 | 692,997.27 | 27.49 | | 1,827,557.72 |
| 511200 | TEMPORARY SALARIES-WAGES | 135,385.76 | 1,011.19 | 2,272.45 | 1.68 | | 133,113.31 |
| 511300 | OVERTIME PAYMENTS | 24,500.00 | 116.38 | 242.86 | .99 | | 24,257.14 |
| 511800 | COMP TIME PAYMENT | | 232.55 | 1,969.43 | 0.00 | | 1,969.43- |
| 512100 | VACATION LEAVE EXPENSE | | 12,452.19 | 95,027.35 | 0.00 | | 95,027.35- |
| 512200 | SICK LEAVE EXPENSE | | 10,096.23 | 52,479.62 | 0.00 | | 52,479.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,077.43 | 28,958.35 | 0.00 | | 28,958.35- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,044.77 | 4,281.91 | 0.00 | | 4,281.91- |
| | **Personal Services Subtotal** | 2,680,440.75 | 167,082.98 | 878,229.24 | 32.76 | 0.00 | 1,802,211.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 190,872.26 | 12,430.98 | 65,582.31 | 34.36 | | 125,289.95 |
| 515200 | FICA EXPENSE | 204,783.36 | 11,005.70 | 61,262.93 | 29.92 | | 143,520.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 586.00 | 37.06 | 178.10 | 30.39 | | 407.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 333,770.00 | 22,803.48 | 110,442.92 | 33.09 | | 223,327.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,080.00 | | 990.00 | 91.67 | | 90.00 |
| | **Major Account 510000 Total** | 3,411,532.37 | 213,360.20 | 1,116,685.50 | 32.73 | 0.00 | 2,294,846.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50,400.00 | 304.77 | 1,778.06 | 3.53 | | 48,621.94 |
| 521200 | COMM EXP-VOICE/DATA | 170,916.00 | 7,765.84 | 37,902.11 | 22.18 | | 133,013.89 |
| 521400 | DATA PROCESSING EXPENSE | 50,514.00 | | | 0.00 | | 50,514.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 512,567.00 | 278.58 | 20,906.39 | 4.08 | | 491,660.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | 247.00 | 8.82 | | 2,553.00 |
| 522200 | CONFERENCE REGISTRATION | 18,952.00 | 700.00 | 1,574.00 | 8.31 | | 17,378.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | | 96.00 | 33.33 | | 192.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 17,500.00 | | 262.29 | 1.50 | | 17,237.71 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 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 | 688.63 | 3,809.78 | 23.26 | | 12,567.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 37.52 | 0.00 | | 37.52- |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 85,000.00 | | 13,856.80 | 16.30 | | 71,143.20 |
| 543100 | IT CONSULTING-APPLICATIONS | 160,000.00 | 1,248.01 | 7,333.58 | 4.58 | | 152,666.42 |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 543300 | IT CONSULTING-OTHER | 50,000.00 | 84,487.50 | 168,700.00 | 337.40 | | 118,700.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | 3,908.50 | 4,177.03 | 20.89 | | 15,822.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 47,285.00 | 387.59 | 35,434.03 | 74.94 | | 11,850.97 |
| 555200 | SOFTWARE - NEW PURCHASES | 20,700.00 | | 299.99 | 1.45 | 299.00 | 20,101.01 |
| 556100 | INSURANCE EXPENSE | 274.00 | | 265.14 | 96.77 | | 8.86 |
| 559100 | OTHER OPERATING EXP | 1,065.00 | | 1,496.53 | 140.52 | | 431.53- |
| | **Major Account 520000 Total** | 1,271,338.00 | 99,769.42 | 298,676.25 | 23.49 | 299.00 | 972,362.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,590.00 | 470.91 | 6,413.73 | 38.66 | | 10,176.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,750.00 | 30.00 | 2,964.58 | 43.92 | | 3,785.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,150.00 | 79.52 | 471.43 | 40.99 | | 678.57 |
| 575100 | MISC TRAVEL EXPENSES | 560.00 | 82.00 | 398.50 | 71.16 | | 161.50 |
| | **Major Account 570000 Total** | 25,050.00 | 662.43 | 10,248.24 | 40.91 | 0.00 | 14,801.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 24,271.15 | 14,117.66 | 17,741.66 | 73.10 | | 6,529.49 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 151,164.78 | | 4,708.75 | 3.11 | 2,295.95 | 144,160.08 |
| 583600 | COMMUN. & ELECTRONIC EQ | 14,038.00 | | | 0.00 | | 14,038.00 |
| 586900 | OTHER FIXED ASSETS | 149,665.00 | 4,825.00 | 51,914.93 | 34.69 | 1,099.99 | 96,650.08 |
| 587400 | MASTER LEASE | | 1,433.03- | 1,433.03- | 0.00 | | 1,433.03 |
| | **Major Account 580000 Total** | 339,138.93 | 17,509.63 | 72,932.31 | 21.51 | 3,395.94 | 262,810.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,047,059.30 | 331,301.68 | 1,498,542.30 | 29.69 | 3,694.94 | 3,544,822.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,000,550.00 | 329,134.91 | 1,486,343.89 | 29.72 | 3,694.94 | 3,510,511.17 |
| 2 | CASH FUNDS | 46,509.30 | 2,166.77 | 12,198.41 | 26.23 | | 34,310.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,047,059.30 | 331,301.68 | 1,498,542.30 | 29.69 | 3,694.94 | 3,544,822.06 |

**BUDGETED FUND TYPES - REVENUES**

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 48.47- | 169.14- | 0.00 | | 169.14 |
| 472200 REPROD & PUBLICATIONS | | 266.50- | 1,872.70- | 0.00 | | 1,872.70 |
| 474100 GENERAL BUSINESS FEES | | 1,515.00- | 3,068.75- | 0.00 | | 3,068.75 |
| **Major Account 470000 Total** | 0.00 | 1,829.97- | 5,110.59- | 0.00 | 0.00 | 5,110.59 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 181.96- | 1,034.69- | 0.00 | | 1,034.69 |
| **Major Account 480000 Total** | 0.00 | 181.96- | 1,034.69- | 0.00 | 0.00 | 1,034.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,011.93- | 6,145.28- | 0.00 | 0.00 | 6,145.28 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 314.97- | 2,041.84- | 0.00 | | 2,041.84 |
| 2 CASH FUNDS | | 1,696.96- | 4,103.44- | 0.00 | | 4,103.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,011.93- | 6,145.28- | 0.00 | 0.00 | 6,145.28 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,736.68 | 133,482.29 | 33.19 | | 268,680.93 |
| 512100 | VACATION LEAVE EXPENSE | | 122.16 | 20,374.51 | 0.00 | | 20,374.51- |
| 512200 | SICK LEAVE EXPENSE | | 215.53 | 10,368.35 | 0.00 | | 10,368.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,300.56 | 5,313.05 | 0.00 | | 5,313.05- |
| | **Personal Services Subtotal** | 402,163.22 | 26,374.93 | 169,538.20 | 42.16 | 0.00 | 232,625.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,160.39 | 1,974.97 | 12,695.07 | 42.09 | | 17,465.32 |
| 515200 | FICA EXPENSE | 30,728.63 | 1,963.96 | 12,599.46 | 41.00 | | 18,129.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 4.80 | 27.84 | 38.67 | | 44.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,046.00 | 1,799.92 | 13,633.92 | 34.92 | | 25,412.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 502,260.24 | 32,118.58 | 208,584.49 | 41.53 | 0.00 | 293,675.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,550.00 | 4.97 | 12.33 | .80 | | 1,537.67 |
| 521200 | COMM EXP-VOICE/DATA | 6,150.00 | 398.81 | 1,815.44 | 29.52 | | 4,334.56 |
| 521400 | DATA PROCESSING EXPENSE | 41,000.00 | | 10,133.18 | 24.72 | | 30,866.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,800.00 | 83.13 | 970.70 | 34.67 | | 1,829.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 4,554.00 | 11,498.69 | 43.39 | | 15,001.31 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 549.00 | 12.20 | | 3,951.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 122.00 | 772.45 | 22.07 | | 2,727.55 |
| 533900 | FOOD EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,100.00 | | 590.00 | 28.10 | | 1,510.00 |
| 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 | 20,000.00 | 20,000.00 | 25.00 | | 60,000.00 |
| 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 | 87.03 | | 4.54 |
| 559100 | OTHER OPERATING EXP | 159,860.86 | | 14.85 | .01 | | 159,846.01 |
| | **Major Account 520000 Total** | 352,645.86 | 25,162.91 | 46,387.10 | 13.15 | 0.00 | 306,258.76 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 7,500.00 | | 1,885.86 | 25.14 | | 5,614.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,200.00 | | 563.62 | 13.42 | | 3,636.38 |
| 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 | 2,449.48 | 18.84 | 0.00 | 10,550.52 |
| | **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 | 57,281.49 | 257,421.07 | 29.29 | 0.00 | 621,535.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 878,956.10 | 57,281.49 | 257,421.07 | 29.29 | | 621,535.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 878,956.10 | 57,281.49 | 257,421.07 | 29.29 | 0.00 | 621,535.03 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 56,144.67 | 291,108.36 | 30.02 | | 678,730.84 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 90.08 | 2,934.94 | 0.00 | | 2,934.94- |
| 512100 | VACATION LEAVE EXPENSE | | 10,000.32 | 54,630.25 | 0.00 | | 54,630.25- |
| 512200 | SICK LEAVE EXPENSE | | 3,724.03 | 28,428.68 | 0.00 | | 28,428.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,619.08 | 11,905.77 | 0.00 | | 11,905.77- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,147.15 | 0.00 | | 1,147.15- |
| 512600 | CIVIL LEAVE EXPENSE | | 125.01 | 125.01 | 0.00 | | 125.01- |
| | **Personal Services Subtotal** | 984,839.20 | 73,703.19 | 390,280.16 | 39.63 | 0.00 | 594,559.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,861.22 | 5,518.84 | 29,224.00 | 39.57 | | 44,637.22 |
| 515200 | FICA EXPENSE | 75,249.99 | 4,595.38 | 27,188.61 | 36.13 | | 48,061.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 14.01 | 67.17 | 37.32 | | 112.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,040.00 | 7,784.73 | 39,412.11 | 35.18 | | 72,627.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,246,395.41 | 91,616.15 | 486,397.05 | 39.02 | 0.00 | 759,998.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | 16.97 | 5.66 | | 283.03 |
| 521200 | COMM EXP-VOICE/DATA | 9,000.00 | 669.96 | 3,416.04 | 37.96 | | 5,583.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 260,000.00 | 48.94 | 109,814.63 | 42.24 | | 150,185.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 170.00 | 268.80 | 7.68 | | 3,231.20 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 2,048.00 | 51.20 | | 1,952.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | 817.33 | 54.49 | | 682.67 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 435.49 | 1,243.16 | 22.60 | 332.99 | 3,923.85 |
| 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 | 100.20 | | .15- |
| 559100 | OTHER OPERATING EXP | 154,825.90 | | 356.33 | .23 | | 154,469.57 |
| | **Major Account 520000 Total** | 599,200.90 | 1,324.39 | 118,056.41 | 19.70 | 332.99 | 480,811.50 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 10,000.00 | 400.67 | 6,087.62 | 60.88 | | 3,912.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 482.65 | 2,777.50 | 46.29 | | 3,222.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 483.84 | 24.19 | | 1,516.16 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 12.00 | 86.00 | 17.20 | | 414.00 |
| | **Major Account 570000 Total** | 18,500.00 | 895.32 | 9,434.96 | 51.00 | 0.00 | 9,065.04 |
| | **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 | 93,835.86 | 613,888.42 | 31.76 | 332.99 | 1,318,874.90 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,933,096.31 | 93,835.86 | 613,888.42 | 31.76 | 332.99 | 1,318,874.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,933,096.31 | 93,835.86 | 613,888.42 | 31.76 | 332.99 | 1,318,874.90 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 2,164.80- | 0.00 | | 2,164.80 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,164.80- | 0.00 | 0.00 | 2,164.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 232.43- | 1,267.59- | 0.00 | | 1,267.59 |
| | **Major Account 480000 Total** | 0.00 | 232.43- | 1,267.59- | 0.00 | 0.00 | 1,267.59 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 232.43- | 3,432.39- | 0.00 | 0.00 | 3,432.39 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 232.43- | 3,432.39- | 0.00 | | 3,432.39 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 232.43- | 3,432.39- | 0.00 | 0.00 | 3,432.39 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,000.25 | 131,144.24 | 35.01 | | 243,460.96 |
| 512100 | VACATION LEAVE EXPENSE | | 1,869.41 | 11,915.22 | 0.00 | | 11,915.22- |
| 512200 | SICK LEAVE EXPENSE | | 740.54 | 5,242.78 | 0.00 | | 5,242.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,381.44 | 5,316.31 | 0.00 | | 5,316.31- |
| | **Personal Services Subtotal** | 374,605.20 | 27,991.64 | 153,618.55 | 41.01 | 0.00 | 220,986.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,094.10 | 2,096.00 | 11,502.88 | 40.94 | | 16,591.22 |
| 515200 | FICA EXPENSE | 28,576.97 | 1,989.31 | 10,967.30 | 38.38 | | 17,609.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 28.80 | 40.00 | | 43.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,122.00 | 3,759.96 | 19,914.68 | 44.14 | | 25,207.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 476,560.27 | 35,842.67 | 196,122.21 | 41.15 | 0.00 | 280,438.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | 5.63 | 2.82 | | 194.37 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 245.77 | 1,202.01 | 30.05 | | 2,797.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 6.26 | 343.48 | 34.35 | | 656.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 85.00 | 2.83 | | 2,915.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 799.00 | 19.98 | | 3,201.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | | 313.17 | 78.29 | | 86.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 122.00 | 564.62 | 37.64 | | 935.38 |
| 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 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 30.00 | | 30.46 | 101.53 | | .46- |
| 559100 | OTHER OPERATING EXP | 29,642.39 | | 11.56 | .04 | | 29,630.83 |
| | **Major Account 520000 Total** | 65,828.39 | 374.03 | 5,310.93 | 8.07 | 0.00 | 60,517.46 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | | 2,966.46 | 53.94 | | 2,533.54 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 549.00 | 2,419.55 | 48.39 | | 2,580.45 |
| 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 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | 400.00 | | 180.80 | 45.20 | | 219.20 |
| **Major Account 570000 Total** | 11,950.00 | 549.00 | 5,566.81 | 46.58 | 0.00 | 6,383.19 |
| **BUDGETED EXPENDITURES TOTAL** | 554,338.66 | 36,765.70 | 206,999.95 | 37.34 | 0.00 | 347,338.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 554,338.66 | 36,765.70 | 206,999.95 | 37.34 | | 347,338.71 |
| **BUDGETED EXPENDITURES TOTAL** | 554,338.66 | 36,765.70 | 206,999.95 | 37.34 | 0.00 | 347,338.71 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

| | 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 | | 294,662.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 37,288.00 | 35.00- | 13,038.00 | 34.97 | | 24,250.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 55.00 | 13.75 | | 345.00 |
| 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 | 35.00- | 307,768.69 | 89.81 | 0.00 | 34,931.80 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 66,000.00 | 2,791.72 | 23,778.58 | 36.03 | | 42,221.42 |
| 572100 | COMMERCIAL TRANSPORTATION | 26,950.00 | 4.00 | 2,720.10 | 10.09 | | 24,229.90 |
| 573100 | STATE-OWNED TRANSPORT | 2,400.00 | | | 0.00 | | 2,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 128,196.00 | 10,561.13 | 61,870.15 | 48.26 | | 66,325.85 |
| 575100 | MISC TRAVEL EXPENSES | 4,500.00 | 50.00 | 957.49 | 21.28 | | 3,542.51 |
| | **Major Account 570000 Total** | 228,046.00 | 13,406.85 | 89,326.32 | 39.17 | 0.00 | 138,719.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,746.49 | 13,371.85 | 397,095.01 | 69.57 | 0.00 | 173,651.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 570,746.49 | 13,371.85 | 397,095.01 | 69.57 | | 173,651.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,746.49 | 13,371.85 | 397,095.01 | 69.57 | 0.00 | 173,651.48 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 57,719.95 | 306,093.58 | 31.42 | | 668,236.15 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,587.82 | 5,466.78 | 0.00 | | 5,466.78- |
| 511800 | COMP TIME PAYMENT | | 455.94 | 1,839.32 | 0.00 | | 1,839.32- |
| 512100 | VACATION LEAVE EXPENSE | | 3,530.02 | 28,453.39 | 0.00 | | 28,453.39- |
| 512200 | SICK LEAVE EXPENSE | | 3,126.01 | 17,620.65 | 0.00 | | 17,620.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,403.20 | 13,256.82 | 0.00 | | 13,256.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 199.46 | 373.24 | 0.00 | | 373.24- |
| | **Personal Services Subtotal** | 974,329.73 | 70,022.40 | 373,103.78 | 38.29 | 0.00 | 601,225.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,070.25 | 5,124.37 | 27,528.53 | 37.67 | | 45,541.72 |
| 515200 | FICA EXPENSE | 74,347.62 | 4,947.42 | 26,640.67 | 35.83 | | 47,706.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 187.00 | 12.96 | 64.68 | 34.59 | | 122.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 147,869.00 | 10,177.80 | 50,196.05 | 33.95 | | 97,672.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 240.00 | | 240.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,270,043.60 | 90,284.95 | 477,773.71 | 37.62 | 0.00 | 792,269.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 145.23 | 819.09 | 23.40 | | 2,680.91 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 924.78 | 4,835.24 | 28.44 | | 12,164.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 104.51 | 562.30 | 5.62 | | 9,437.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 7,887.50 | 131.46 | | 1,887.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 272.33 | 0.00 | | 272.33- |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 91.50 | 1,050.67 | 21.01 | | 3,949.33 |
| 534600 | ED & RECREATIONAL SUP EX | 442.00 | | 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 | 120.00 | 591.50 | 1.48 | | 39,408.50 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 79.57 | 79.57 | | 20.43 |
| 559100 | OTHER OPERATING EXP | 14,462.10 | | 31.33 | .22 | | 14,430.77 |
| | **Major Account 520000 Total** | 140,504.10 | 1,386.02 | 16,159.53 | 11.50 | 0.00 | 124,344.57 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 8,000.00 | | 296.35 | 3.70 | | 7,703.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 379.92 | 1,274.62 | 21.24 | | 4,725.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 53.76 | 159.84 | 7.99 | | 1,840.16 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 570000 Total** | 21,000.00 | 433.68 | 1,730.81 | 8.24 | 0.00 | 19,269.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 23,000.00 | | 17,736.63 | 77.12 | | 5,263.37 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,500.00 | | 659.88 | 12.00 | | 4,840.12 |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,300.00 | | 637.76 | 27.73 | | 1,662.24 |
| | **Major Account 580000 Total** | 30,800.00 | 0.00 | 19,034.27 | 61.80 | 0.00 | 11,765.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,462,347.70 | 92,104.65 | 514,698.32 | 35.20 | 0.00 | 947,649.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,462,347.70 | 92,104.65 | 514,698.32 | 35.20 | | 947,649.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,462,347.70 | 92,104.65 | 514,698.32 | 35.20 | 0.00 | 947,649.38 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 79,978.91 | 399,271.79 | 32.52 | | 828,428.37 |
| 512100 | VACATION LEAVE EXPENSE | | 7,294.55 | 62,874.28 | 0.00 | | 62,874.28- |
| 512200 | SICK LEAVE EXPENSE | | 3,835.04 | 22,314.90 | 0.00 | | 22,314.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,616.03 | 16,090.57 | 0.00 | | 16,090.57- |
| 512500 | FUNERAL LEAVE EXPENSE | | 518.99 | 1,881.45 | 0.00 | | 1,881.45- |
| | **Personal Services Subtotal** | 1,227,700.16 | 96,243.52 | 502,432.99 | 40.92 | 0.00 | 725,267.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,054.45 | 7,206.67 | 37,621.98 | 40.87 | | 54,432.47 |
| 515200 | FICA EXPENSE | 92,641.15 | 6,323.08 | 36,116.99 | 38.99 | | 56,524.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 13.44 | 67.20 | 40.00 | | 100.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 122,582.00 | 9,613.30 | 48,668.00 | 39.70 | | 73,914.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,535,355.76 | 119,400.01 | 625,117.16 | 40.71 | 0.00 | 910,238.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 18.99 | 18.99 | 3.80 | | 481.01 |
| 521200 | COMM EXP-VOICE/DATA | 8,800.00 | 673.15 | 3,349.37 | 38.06 | | 5,450.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | 192.74 | 429.75 | 5.24 | | 7,770.25 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,450.00 | | 3,695.00 | 83.03 | | 755.00 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | 390.00 | 65.00 | | 210.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | 187.86 | 31.31 | | 412.14 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | | 535.30 | 25.49 | | 1,564.70 |
| 534600 | ED & RECREATIONAL SUP EX | 700.00 | | 109.11 | 15.59 | | 590.89 |
| 554900 | OTHER CONTRACTUAL SERVICE | 16,900.00 | | 11,869.14 | 70.23 | | 5,030.86 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,200.00 | | 1,956.00 | 88.91 | | 244.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 556100 | INSURANCE EXPENSE | 70.00 | | 71.33 | 101.90 | | 1.33- |
| 559100 | OTHER OPERATING EXP | 199,775.45 | | 30.42 | .02 | | 199,745.03 |
| | **Major Account 520000 Total** | 245,595.45 | 884.88 | 22,642.27 | 9.22 | 0.00 | 222,953.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | 95.69 | 890.66 | 44.53 | | 1,109.34 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | | 856.65 | 0.00 | | 856.65- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | 869.12 | 1,163.30 | 48.47 | | 1,236.70 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 36.00 | 72.00 | | 14.00 |
| | **Major Account 570000 Total** | 4,550.00 | 964.81 | 2,946.61 | 64.76 | 0.00 | 1,603.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 330.00 | 66.00 | | 170.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 330.00 | 66.00 | 0.00 | 170.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,786,001.21 | 121,249.70 | 651,036.04 | 36.45 | 0.00 | 1,134,965.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,786,001.21 | 121,249.70 | 651,036.04 | 36.45 | | 1,134,965.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,786,001.21 | 121,249.70 | 651,036.04 | 36.45 | 0.00 | 1,134,965.17 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 468,242.25 | 41.67 | | 655,539.75 |
| | **Personal Services Subtotal** | 1,123,782.00 | 93,648.45 | 468,242.25 | 41.67 | 0.00 | 655,539.75 |
| 515200 | FICA EXPENSE | 69,677.00 | 1,311.81 | 25,209.91 | 36.18 | | 44,467.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 85.00 | 6.72 | 33.60 | 39.53 | | 51.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,736.00 | 5,402.34 | 27,011.70 | 23.34 | | 88,724.30 |
| | **Major Account 510000 Total** | 1,309,280.00 | 100,369.32 | 520,497.46 | 39.75 | 0.00 | 788,782.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,309,280.00 | 100,369.32 | 520,497.46 | 39.75 | 0.00 | 788,782.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,309,280.00 | 100,369.32 | 520,497.46 | 39.75 | | 788,782.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,309,280.00 | 100,369.32 | 520,497.46 | 39.75 | 0.00 | 788,782.54 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 381,283.20 | 41.67 | | 533,796.80 |
| | **Personal Services Subtotal** | 915,080.00 | 76,256.64 | 381,283.20 | 41.67 | 0.00 | 533,796.80 |
| 515200 | FICA EXPENSE | 59,025.00 | 1,065.82 | 22,632.88 | 38.34 | | 36,392.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 27.84 | 38.67 | | 44.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,859.00 | 5,735.96 | 27,385.64 | 26.37 | | 76,473.36 |
| | **Major Account 510000 Total** | 1,078,036.00 | 83,064.18 | 431,329.56 | 40.01 | 0.00 | 646,706.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,078,036.00 | 83,064.18 | 431,329.56 | 40.01 | 0.00 | 646,706.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,078,036.00 | 83,064.18 | 431,329.56 | 40.01 | | 646,706.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,078,036.00 | 83,064.18 | 431,329.56 | 40.01 | 0.00 | 646,706.44 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 |
| 511600 | PER DIEM PAYMENTS | | 3,812.82 | 7,943.38 | 0.00 | | 7,943.38- |
| | **Personal Services Subtotal** | 69,832.00 | 3,812.82 | 7,943.38 | 11.37 | 0.00 | 61,888.62 |
| 515200 | FICA EXPENSE | 2,604.00 | 291.68 | 607.66 | 23.34 | | 1,996.34 |
| | **Major Account 510000 Total** | 72,436.00 | 4,104.50 | 8,551.04 | 11.80 | 0.00 | 63,884.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 72,436.00 | 4,104.50 | 8,551.04 | 11.80 | 0.00 | 63,884.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 72,436.00 | 4,104.50 | 8,551.04 | 11.80 | | 63,884.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 72,436.00 | 4,104.50 | 8,551.04 | 11.80 | 0.00 | 63,884.96 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 816,748.68 | 4,121,439.49 | 41.42 | | 5,828,043.51 |
| | **Personal Services Subtotal** | 9,949,483.00 | 816,748.68 | 4,121,439.49 | 41.42 | 0.00 | 5,828,043.51 |
| 515200 | FICA EXPENSE | 655,210.00 | 17,966.52 | 260,466.59 | 39.75 | | 394,743.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 800.00 | 63.36 | 320.64 | 40.08 | | 479.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 928,504.00 | 66,255.40 | 338,009.98 | 36.40 | | 590,494.02 |
| | **Major Account 510000 Total** | 11,533,997.00 | 901,033.96 | 4,720,236.70 | 40.92 | 0.00 | 6,813,760.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,533,997.00 | 901,033.96 | 4,720,236.70 | 40.92 | 0.00 | 6,813,760.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,533,997.00 | 901,033.96 | 4,720,236.70 | 40.92 | | 6,813,760.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,533,997.00 | 901,033.96 | 4,720,236.70 | 40.92 | 0.00 | 6,813,760.30 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 680,289.38 | 3,413,487.42 | 40.73 | | 4,966,714.58 |
| | **Personal Services Subtotal** | 8,380,202.00 | 680,289.38 | 3,413,487.42 | 40.73 | 0.00 | 4,966,714.58 |
| 515200 | FICA EXPENSE | 563,820.00 | 24,561.63 | 226,533.44 | 40.18 | | 337,286.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 52.80 | 266.88 | 38.13 | | 433.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 817,055.00 | 57,292.00 | 286,465.16 | 35.06 | | 530,589.84 |
| | **Major Account 510000 Total** | 9,761,777.00 | 762,195.81 | 3,926,752.90 | 40.23 | 0.00 | 5,835,024.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,761,777.00 | 762,195.81 | 3,926,752.90 | 40.23 | 0.00 | 5,835,024.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,761,777.00 | 762,195.81 | 3,926,752.90 | 40.23 | | 5,835,024.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,761,777.00 | 762,195.81 | 3,926,752.90 | 40.23 | 0.00 | 5,835,024.10 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 289,091.37 | 1,393,661.07 | 32.99 | | 2,830,626.93 |
| 511300 | OVERTIME PAYMENTS | | 321.02 | 321.02 | 0.00 | | 321.02- |
| 511600 | PER DIEM PAYMENTS | | 21,819.11 | 23,419.11 | 0.00 | | 23,419.11- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 100.50 | 1,533.73 | 0.00 | | 1,533.73- |
| 512100 | VACATION LEAVE EXPENSE | | 12,208.21 | 120,545.81 | 0.00 | | 120,545.81- |
| 512200 | SICK LEAVE EXPENSE | | 6,653.58 | 89,574.04 | 0.00 | | 89,574.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,618.15 | 36,484.64 | 0.00 | | 36,484.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,207.50 | 4,300.23 | 0.00 | | 4,300.23- |
| | **Personal Services Subtotal** | 4,224,288.00 | 345,019.44 | 1,670,089.65 | 39.54 | 0.00 | 2,554,198.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 316,822.00 | 24,201.33 | 124,626.57 | 39.34 | | 192,195.43 |
| 515200 | FICA EXPENSE | 323,254.00 | 24,654.24 | 119,994.72 | 37.12 | | 203,259.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 757.00 | 57.83 | 276.36 | 36.51 | | 480.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 605,515.00 | 40,751.75 | 190,749.44 | 31.50 | | 414,765.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 975.00 | 97.50 | | 25.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,750.00 | 1,687.68 | 1,687.68 | 61.37 | | 1,062.32 |
| 516500 | WORKERS COMP PREMIUMS | 33,938.00 | | 21,258.96 | 62.64 | | 12,679.04 |
| | **Major Account 510000 Total** | 5,508,324.00 | 436,372.27 | 2,129,658.38 | 38.66 | 0.00 | 3,378,665.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 64,025.00 | 5,329.74 | 26,950.53 | 42.09 | | 37,074.47 |
| 521200 | COMM EXP-VOICE/DATA | 87,550.00 | 20,047.10 | 53,593.95 | 61.22 | | 33,956.05 |
| 521291 | COM EXPENSE - VIDEO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 32.00 | 32.00 | .53 | | 5,968.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 131,200.00 | 19,633.81 | 63,076.81 | 48.08 | | 68,123.19 |
| 521900 | AWARDS EXPENSE | 500.00 | | 484.30 | 96.86 | | 15.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 321,650.00 | 142,402.39 | 192,724.94 | 59.92 | | 128,925.06 |
| 522200 | CONFERENCE REGISTRATION | 32,500.00 | | 13,105.00 | 40.32 | | 19,395.00 |
| 522600 | JOB APPLICANT EXPENSE | | 224.00 | 254.00 | 0.00 | | 254.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 52,938.00 | 575.93 | 22,427.90 | 42.37 | | 30,510.10 |
| 524700 | RENT EXP-OTHER REAL PROP | | 250.00 | 884.45 | 0.00 | | 884.45- |
| 524900 | RENT EXP-DUPR SURCHARGE | 900.00 | | | 0.00 | | 900.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 26,750.00 | | 4,080.34 | 15.25 | | 22,669.66 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | 2,345.20 | 117.26 | | 345.20- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 607.53 | 0.00 | | 607.53- |
| 527400 | REPAIRS & MAINT-DATA PROC | 60,000.00 | 1,500.00 | 9,000.00 | 15.00 | | 51,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,550.00 | 4,141.46 | 19,653.29 | 50.98 | 849.30 | 18,047.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 27,500.00 | 11,839.69 | 59,997.00 | 218.17 | 1,483.00 | 33,980.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 44.02 | 44.02 | 0.00 | | 44.02- |
| 533900 | FOOD EXPENSE | 27,700.00 | 1,212.92 | 16,947.67 | 61.18 | | 10,752.33 |
| 534600 | ED & RECREATIONAL SUP EX | | 150.00 | 176.39 | 0.00 | | 176.39- |
| 541100 | ACCTG & AUDITING SERVICES | 4,210.00 | | 3,265.06 | 77.55 | | 944.94 |
| 541700 | LEGAL RELATED EXPENSE | 105,000.00 | | 22,685.52 | 21.61 | | 82,314.48 |
| 542100 | SOS TEMP SERV-PERSONNEL | 75,000.00 | 6,287.65 | 40,766.67 | 54.36 | | 34,233.33 |
| 542200 | TEMP SERV - OUTSIDE | | 2,412.50 | 2,412.50 | 0.00 | | 2,412.50- |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | 1,050.00 | 22,286.88 | 222.87 | | 12,286.88- |
| 547300 | INTERPETER SERVICES | 1,050,000.00 | 85,400.50 | 443,153.17 | 42.21 | | 606,846.83 |
| 554900 | OTHER CONTRACTUAL SERVICE | 412,989.00 | 127,526.33 | 418,494.05 | 101.33 | | 5,505.05- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,300.00 | 999.00 | 999.00 | 43.43 | | 1,301.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 3,088.41 | 1235.36 | | 2,838.41- |
| 559100 | OTHER OPERATING EXP | 124,310.00 | 1,323.87 | 10,148.44 | 8.16 | | 114,161.56 |
| | **Major Account 520000 Total** | 2,665,822.00 | 432,382.91 | 1,453,685.02 | 54.53 | 2,332.30 | 1,209,804.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 121,750.00 | 9,371.91 | 84,875.50 | 69.71 | | 36,874.50 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,550.00 | 1,856.40 | 11,044.43 | 56.49 | | 8,505.57 |
| 573100 | STATE-OWNED TRANSPORT | 6,700.00 | 168.06 | 1,108.28 | 16.54 | | 5,591.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 149,600.00 | 12,028.56 | 44,295.66 | 29.61 | | 105,304.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 100,500.00 | 7,791.96 | 40,278.18 | 40.08 | | 60,221.82 |
| 575100 | MISC TRAVEL EXPENSES | 5,352.00 | 3,354.00 | 5,265.39 | 98.38 | | 86.61 |
| | **Major Account 570000 Total** | 403,452.00 | 34,570.89 | 186,867.44 | 46.32 | 0.00 | 216,584.56 |
| | **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 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,019,296.00 | | 702,895.00 | 68.96 | | 316,401.00 |
| 599200 | 1099-AID-SERVICES | 450,000.00 | | | 0.00 | | 450,000.00 |
| | **Major Account 590000 Total** | 1,469,296.00 | 0.00 | 702,895.00 | 47.84 | 0.00 | 766,401.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,141,894.00 | 903,326.07 | 4,473,105.84 | 44.11 | 2,332.30 | 5,666,455.86 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 7,127,694.00 | 617,566.71 | 2,796,306.53 | 39.23 | 297.00 | 4,331,090.47 |
| 2 | CASH FUNDS | 2,475,998.00 | 203,011.80 | 1,258,683.81 | 50.84 | 2,035.30 | 1,215,278.89 |
| 4 | FEDERAL FUNDS | 538,202.00 | 82,747.56 | 418,115.50 | 77.69 | | 120,086.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,141,894.00 | 903,326.07 | 4,473,105.84 | 44.11 | 2,332.30 | 5,666,455.86 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 29,310.00- | 82,995.00- | 0.00 | | 82,995.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 26,111.91- | 85,274.69- | 0.00 | | 85,274.69 |
| 461700 | OP GRANTS - OTHER | | | 6,000.00- | 0.00 | | 6,000.00 |
| | **Major Account 460000 Total** | 0.00 | 55,421.91- | 174,269.69- | 0.00 | 0.00 | 174,269.69 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 92.88- | 617.74- | 0.00 | | 617.74 |
| 472200 | REPROD & PUBLICATIONS | | 1,670.75- | 26,230.47- | 0.00 | | 26,230.47 |
| 474100 | GENERAL BUSINESS FEES | | 140,065.51- | 443,523.99- | 0.00 | | 443,523.99 |
| 474125 | NSC EDUCATION FEE | | 28,832.00- | 146,024.31- | 0.00 | | 146,024.31 |
| 474190 | DISPUTE RESOLUTION FEE | | 21,691.47- | 109,594.77- | 0.00 | | 109,594.77 |
| 475100 | REGISTRATION / LICENSE F | | 17,035.00- | 35,516.00- | 0.00 | | 35,516.00 |
| 475200 | EXAMINATION FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| 476100 | OTHER LIC PERM & FEES | | 4,500.00- | 233,455.29- | 0.00 | | 233,455.29 |
| | **Major Account 470000 Total** | 0.00 | 213,887.61- | 995,962.57- | 0.00 | 0.00 | 995,962.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 5,421.43- | 31,018.23- | 0.00 | | 31,018.23 |
| 484500 REIMB NON-GOVT SOURCES | | 5,080.00- | 10,416.60- | 0.00 | | 10,416.60 |
| **Major Account 480000 Total** | 0.00 | 10,501.43- | 41,434.83- | 0.00 | 0.00 | 41,434.83 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,028.93- | 0.00 | | 1,028.93 |
| 493200 OPERATING TRANSFERS OUT | | | 109,383.00 | 0.00 | | 109,383.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 108,354.07 | 0.00 | 0.00 | 108,354.07- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 279,810.95- | 1,103,313.02- | 0.00 | 0.00 | 1,103,313.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,349.85- | 33,187.05- | 0.00 | | 33,187.05 |
| 2 | CASH FUNDS | | 245,151.10- | 927,968.19- | 0.00 | | 927,968.19 |
| 4 | FEDERAL FUNDS | | 29,310.00- | 142,157.78- | 0.00 | | 142,157.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 279,810.95- | 1,103,313.02- | 0.00 | 0.00 | 1,103,313.02 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,740.50 | 30,662.19 | 34.07 | | 59,337.81 |
| 512100 | VACATION LEAVE EXPENSE | | 324.11 | 3,336.16 | 0.00 | | 3,336.16- |
| 512200 | SICK LEAVE EXPENSE | | | 776.35 | 0.00 | | 776.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 341.83 | 1,022.44 | 0.00 | | 1,022.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 867.04 | 0.00 | | 867.04- |
| | **Personal Services Subtotal** | 90,000.00 | 7,406.44 | 36,664.18 | 40.74 | 0.00 | 53,335.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,750.00 | 554.59 | 2,745.37 | 40.67 | | 4,004.63 |
| 515200 | FICA EXPENSE | 6,885.00 | 552.48 | 2,738.39 | 39.77 | | 4,146.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 9.60 | 40.00 | | 14.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,500.00 | 364.56 | 1,822.80 | 24.30 | | 5,677.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 35.00 | | 30.00 | 85.71 | | 5.00 |
| 516500 | WORKERS COMP PREMIUMS | 940.00 | | 663.30 | 70.56 | | 276.70 |
| | **Major Account 510000 Total** | 112,134.00 | 8,879.99 | 44,673.64 | 39.84 | 0.00 | 67,460.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 10.98 | 44.07 | 4.41 | | 955.93 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 592.31 | 1,680.54 | 56.02 | | 1,319.46 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 225,000.00 | 18,212.66 | 99,184.36 | 44.08 | | 125,815.64 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 969.99 | 9,745.98 | 64.97 | | 5,254.02 |
| 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 | 31.36 | 137.62 | 9.17 | | 1,362.38 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | 114.36 | 45.74 | | 135.64 |
| 559100 | OTHER OPERATING EXP | 14,166.00 | | 38.78 | .27 | | 14,127.22 |
| | **Major Account 520000 Total** | 261,616.00 | 19,817.30 | 110,945.71 | 42.41 | 0.00 | 150,670.29 |
| **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 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 375,000.00 | 28,697.29 | 155,619.35 | 41.50 | 0.00 | 219,380.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 375,000.00 | 28,697.29 | 155,619.35 | 41.50 | | 219,380.65 |
| **BUDGETED EXPENDITURES TOTAL** | 375,000.00 | 28,697.29 | 155,619.35 | 41.50 | 0.00 | 219,380.65 |
| **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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,798.85 | 48,172.74 | 56.67 | | 36,827.26 |
| 511800 | COMP TIME PAYMENT | | | 36.56 | 0.00 | | 36.56- |
| 512100 | VACATION LEAVE EXPENSE | | | 110.04 | 0.00 | | 110.04- |
| 512200 | SICK LEAVE EXPENSE | | | 64.67 | 0.00 | | 64.67- |
| | **Personal Services Subtotal** | 85,000.00 | 6,798.85 | 48,384.01 | 56.92 | 0.00 | 36,615.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 509.09 | 3,622.99 | 56.83 | | 2,752.01 |
| 515200 | FICA EXPENSE | 6,503.00 | 500.05 | 3,514.74 | 54.05 | | 2,988.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 1.92 | 13.44 | 44.80 | | 16.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,000.00 | 729.12 | 6,634.88 | 6.03 | | 103,365.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 30.00 | 15.00 | | 170.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,000.00 | | 663.30 | 22.11 | | 2,336.70 |
| | **Major Account 510000 Total** | 211,108.00 | 8,539.03 | 62,863.36 | 29.78 | 0.00 | 148,244.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | | 2,042.08 | 11,773.72 | 0.00 | | 11,773.72- |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | 114.36 | 28.59 | | 285.64 |
| 559100 | OTHER OPERATING EXP | 710,057.00 | | 38.78 | .01 | | 710,018.22 |
| | **Major Account 520000 Total** | 713,457.00 | 2,042.08 | 11,926.86 | 1.67 | 0.00 | 701,530.14 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 143.92 | 421.12 | 2.11 | | 19,578.88 |
| | **Major Account 570000 Total** | 21,000.00 | 143.92 | 421.12 | 2.01 | 0.00 | 20,578.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,565.00 | 10,725.03 | 75,211.34 | 7.95 | 0.00 | 870,353.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 945,565.00 | 10,725.03 | 75,211.34 | 7.95 | | 870,353.66 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 945,565.00 | 10,725.03 | 75,211.34 | 7.95 | 0.00 | 870,353.66 |
| **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 | | 59.41- | 504.07- | 0.00 | | 504.07 |
| **Major Account 480000 Total** | 0.00 | 59.41- | 504.07- | 0.00 | 0.00 | 504.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 59.41- | 10,856.73- | 0.00 | 0.00 | 10,856.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 59.41- | 10,856.73- | 0.00 | | 10,856.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 59.41- | 10,856.73- | 0.00 | 0.00 | 10,856.73 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 888,896.72 | 4,486,921.54 | 35.06 | | 8,309,550.46 |
| 511700 | EMPLOYEE BONUSES | | | 800.00 | 0.00 | | 800.00- |
| 511800 | COMP TIME PAYMENT | | 31.94 | 366.31 | 0.00 | | 366.31- |
| 512100 | VACATION LEAVE EXPENSE | | 75,704.51 | 397,089.35 | 0.00 | | 397,089.35- |
| 512200 | SICK LEAVE EXPENSE | | 38,145.83 | 201,527.36 | 0.00 | | 201,527.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48,829.54 | 148,299.82 | 0.00 | | 148,299.82- |
| 512400 | MILITARY LEAVE EXPENSE | | 100.08 | 100.08 | 0.00 | | 100.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,040.54 | 15,737.55 | 0.00 | | 15,737.55- |
| 512700 | INJURY LEAVE EXPENSE | | | 185.35 | 0.00 | | 185.35- |
| | **Personal Services Subtotal** | 12,796,472.00 | 1,054,749.16 | 5,251,027.36 | 41.03 | 0.00 | 7,545,444.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 960,000.00 | 75,910.08 | 377,994.94 | 39.37 | | 582,005.06 |
| 515200 | FICA EXPENSE | 980,000.00 | 74,864.35 | 372,464.25 | 38.01 | | 607,535.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,000.00 | 324.45 | 1,626.57 | 40.66 | | 2,373.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,272,316.00 | 197,899.23 | 993,019.07 | 78.05 | | 279,296.93 |
| 516200 | TUITION ASSISTANCE | | 787.00 | 3,379.00 | 0.00 | | 3,379.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 6,180.00 | 103.00 | | 180.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 12,000.00 | 6,883.11 | 14,388.08 | 119.90 | | 2,388.08- |
| 516500 | WORKERS COMP PREMIUMS | 150,000.00 | | 137,453.72 | 91.64 | | 12,546.28 |
| | **Major Account 510000 Total** | 16,180,788.00 | 1,411,417.38 | 7,157,532.99 | 44.23 | 0.00 | 9,023,255.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 53.94 | 211.99 | 21.20 | | 788.01 |
| 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 | 28.00 | 28.00 | 2.80 | | 972.00 |
| 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 | | 20,382.34 | 84.93 | | 3,617.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | 166.66 | 3,253.30 | 130.13 | | 753.30- |
| 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 | | 6,911.22 | 230.37 | | 3,911.22- |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 34,100.00 | 248.60 | 31,182.31 | 91.44 | 0.00 | 2,917.69 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 10,000.00 | 587.82 | 10,246.22 | 102.46 | | 246.22- |
| 573100 STATE-OWNED TRANSPORT | | 1,115.10 | 2,130.90 | 0.00 | | 2,130.90- |
| 574500 PERSONAL VEHICLE MILEAGE | 185,000.00 | 15,703.05 | 91,051.45 | 49.22 | | 93,948.55 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | 42.25 | 407.65 | 81.53 | | 92.35 |
| **Major Account 570000 Total** | 195,500.00 | 17,448.22 | 103,836.22 | 53.11 | 0.00 | 91,663.78 |
| **BUDGETED EXPENDITURES TOTAL** | 16,410,388.00 | 1,429,114.20 | 7,292,551.52 | 44.44 | 0.00 | 9,117,836.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 16,410,388.00 | 1,429,114.20 | 7,292,551.52 | 44.44 | | 9,117,836.48 |
| **BUDGETED EXPENDITURES TOTAL** | 16,410,388.00 | 1,429,114.20 | 7,292,551.52 | 44.44 | 0.00 | 9,117,836.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 719,591.86- | 3,582,723.29- | 0.00 | | 3,582,723.29 |
| **Major Account 470000 Total** | 0.00 | 719,591.86- | 3,582,723.29- | 0.00 | 0.00 | 3,582,723.29 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 408.41- | 2,376.42- | 0.00 | | 2,376.42 |
| 481119 BANK CARD CHARGES | | 636.02 | 5,118.52 | 0.00 | | 5,118.52- |
| **Major Account 480000 Total** | 0.00 | 227.61 | 2,742.10 | 0.00 | 0.00 | 2,742.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 719,364.25- | 3,579,981.19- | 0.00 | 0.00 | 3,579,981.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 719,364.25- | 3,579,981.19- | 0.00 | | 3,579,981.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 719,364.25- | 3,579,981.19- | 0.00 | 0.00 | 3,579,981.19 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 954,508.15 | 4,734,350.98 | 32.06 | | 10,032,990.02 |
| 511600 | PER DIEM PAYMENTS | | 16,312.44 | 72,173.70 | 0.00 | | 72,173.70- |
| 511700 | EMPLOYEE BONUSES | | | 900.00 | 0.00 | | 900.00- |
| 511800 | COMP TIME PAYMENT | | 16,606.88 | 98,055.87 | 0.00 | | 98,055.87- |
| 512100 | VACATION LEAVE EXPENSE | | 65,839.03 | 413,710.59 | 0.00 | | 413,710.59- |
| 512200 | SICK LEAVE EXPENSE | | 32,140.80 | 186,738.52 | 0.00 | | 186,738.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 50,553.46 | 153,356.30 | 0.00 | | 153,356.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,118.98 | 17,048.23 | 0.00 | | 17,048.23- |
| 512600 | CIVIL LEAVE EXPENSE | | 173.20 | 845.08 | 0.00 | | 845.08- |
| 512700 | INJURY LEAVE EXPENSE | | 208.79 | 1,061.97 | 0.00 | | 1,061.97- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 200.66 | 489.53 | 0.00 | | 489.53- |
| | **Personal Services Subtotal** | 14,767,341.00 | 1,140,662.39 | 5,678,730.77 | 38.45 | 0.00 | 9,088,610.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,105,172.00 | 84,408.85 | 422,246.48 | 38.21 | | 682,925.52 |
| 515200 | FICA EXPENSE | 889,449.00 | 80,775.53 | 404,261.60 | 45.45 | | 485,187.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,000.00 | 293.91 | 1,475.85 | 36.90 | | 2,524.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,000,000.00 | 201,220.60 | 999,606.61 | 99.96 | | 393.39 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | | 2,747.50 | 27.48 | | 7,252.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 4,785.00 | 79.75 | | 1,215.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | 120.00- | 3,827.91 | 54.68 | | 3,172.09 |
| 516500 | WORKERS COMP PREMIUMS | 151,000.00 | | 105,198.73 | 69.67 | | 45,801.27 |
| | **Major Account 510000 Total** | 17,939,962.00 | 1,507,241.28 | 7,622,880.45 | 42.49 | 0.00 | 10,317,081.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 168.82 | 937.77 | 46.89 | | 1,062.23 |
| 521200 | COMM EXP-VOICE/DATA | 120,000.00 | 10,453.31 | 51,481.51 | 42.90 | | 68,518.49 |
| 521400 | DATA PROCESSING EXPENSE | 115,000.00 | 10,021.90 | 48,914.10 | 42.53 | | 66,085.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 1,297.98 | 5,479.76 | 27.40 | | 14,520.24 |
| 521900 | AWARDS EXPENSE | 2,000.00 | 173.15 | 512.70 | 25.64 | | 1,487.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 35.00 | 1,130.00 | 7.06 | | 14,870.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 680.00 | 2,500.00 | 41.67 | | 3,500.00 |
| 522600 | JOB APPLICANT EXPENSE | | 32.00 | 480.00 | 0.00 | | 480.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 18,000.00 | 2,117.92 | 8,479.56 | 47.11 | | 9,520.44 |
| 524700 | RENT EXP-OTHER REAL PROP | 20,000.00 | 1,004.76 | 4,827.78 | 24.14 | | 15,172.22 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | | 500.20 | 10.00 | | 4,499.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 8,000.00 | 77.59 | 372.44 | 4.66 | | 7,627.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 77.00 | 505.45 | 0.00 | | 505.45- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 489.80 | 3,255.03 | 0.00 | | 3,255.03- |
| 527600 | REP & MAINT-HOUSE/INST E | | 112.50 | 112.50 | 0.00 | | 112.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 995.49 | 7,825.48 | 78.25 | | 2,174.52 |
| 531101 | SAFETY SUPPLIES | | | 605.75 | 0.00 | | 605.75- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | 2,724.40 | 27.24 | | 7,275.60 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 657.82 | 0.00 | | 657.82- |
| 533900 | FOOD EXPENSE | 40,000.00 | 4,355.82 | 16,153.23 | 40.38 | | 23,846.77 |
| 534600 | ED & RECREATIONAL SUP EX | 50,000.00 | 258.70 | 4,825.81 | 9.65 | | 45,174.19 |
| 537100 | LABORATORY SUP EXP | 650,000.00 | 22,944.23 | 158,349.56 | 24.36 | | 491,650.44 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 39.43 | 296.13 | 0.00 | | 296.13- |
| 541100 | ACCTG & AUDITING SERVICES | 22,000.00 | | 18,083.63 | 82.20 | | 3,916.37 |
| 542100 | SOS TEMP SERV-PERSONNEL | 100,000.00 | 6,435.48 | 41,572.36 | 41.57 | | 58,427.64 |
| 542200 | TEMP SERV - OUTSIDE | | 5,216.48 | 15,064.63 | 0.00 | | 15,064.63- |
| 545200 | MEDICAL ASSESSMENT SERV | 175,126.00 | 6,726.00 | 41,139.75 | 23.49 | | 133,986.25 |
| 547100 | EDUCATIONAL SERVICES | 26,000.00 | 1,323.00 | 6,884.75 | 26.48 | | 19,115.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | 135,000.00 | 3,712.80 | 29,272.07 | 21.68 | 701.98 | 105,025.95 |
| 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 | 154.42 | | 1,088.42- |
| 559100 | OTHER OPERATING EXP | | | 6,210.28 | 0.00 | | 6,210.28- |
| | **Major Account 520000 Total** | 1,554,126.00 | 78,749.16 | 482,599.91 | 31.05 | 701.98 | 1,070,824.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 105,000.00 | 10,397.70 | 36,412.20 | 34.68 | | 68,587.80 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 19.04 | 0.00 | | 19.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 4,092.60 | 102.32 | | 92.60- |
| 573100 | STATE-OWNED TRANSPORT | 140,000.00 | 18,448.08 | 54,785.42 | 39.13 | | 85,214.58 |
| 574500 | PERSONAL VEHICLE MILEAGE | 220,000.00 | 19,833.40 | 85,488.36 | 38.86 | | 134,511.64 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 41.70 | 189.12 | 0.00 | | 189.12- |
| 575100 | MISC TRAVEL EXPENSES | 5,000.00 | 635.06 | 1,495.86 | 29.92 | | 3,504.14 |
| | **Major Account 570000 Total** | 474,000.00 | 49,355.94 | 182,482.60 | 38.50 | 0.00 | 291,517.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,968,088.00 | 1,635,346.38 | 8,287,962.96 | 41.51 | 701.98 | 11,679,423.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,934,164.00 | 1,597,525.96 | 8,006,280.35 | 42.28 | 701.98 | 10,927,181.67 |
| 2 | CASH FUNDS | 825,126.00 | 29,645.23 | 194,168.62 | 23.53 | | 630,957.38 |
| 4 | FEDERAL FUNDS | 208,798.00 | 8,175.19 | 87,513.99 | 41.91 | | 121,284.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,968,088.00 | 1,635,346.38 | 8,287,962.96 | 41.51 | 701.98 | 11,679,423.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 11,151.32- | 90,891.17- | 0.00 | | 90,891.17 |
| | **Major Account 460000 Total** | 0.00 | 11,151.32- | 90,891.17- | 0.00 | 0.00 | 90,891.17 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 45.00- | 0.00 | | 45.00 |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 3,887.75- | 19,035.16- | 0.00 | | 19,035.16 |
| 476100 | OTHER LIC PERM & FEES | | 12,040.00- | 69,005.00- | 0.00 | | 69,005.00 |
| | **Major Account 470000 Total** | 0.00 | 15,927.75- | 88,085.16- | 0.00 | 0.00 | 88,085.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 17.69- | 178.87- | 0.00 | | 178.87 |
| 484500 | REIMB NON-GOVT SOURCES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| | **Major Account 480000 Total** | 0.00 | 37.69- | 198.87- | 0.00 | 0.00 | 198.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 27,116.76- | 179,175.20- | 0.00 | 0.00 | 179,175.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 12,040.00- | 69,005.00- | 0.00 | | 69,005.00 |
| 2 | CASH FUNDS | | 3,907.75- | 19,100.16- | 0.00 | | 19,100.16 |
| 4 | FEDERAL FUNDS | | 11,169.01- | 91,070.04- | 0.00 | | 91,070.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 27,116.76- | 179,175.20- | 0.00 | 0.00 | 179,175.20 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 140,441.06 | 771,404.04 | 34.05 | | 1,493,943.96 |
| 511800 | COMP TIME PAYMENT | | 2,203.34 | 13,841.76 | 0.00 | | 13,841.76- |
| 512100 | VACATION LEAVE EXPENSE | | 10,206.89 | 62,077.48 | 0.00 | | 62,077.48- |
| 512200 | SICK LEAVE EXPENSE | | 3,903.60 | 23,792.13 | 0.00 | | 23,792.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,273.45 | 24,121.44 | 0.00 | | 24,121.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,035.17 | 0.00 | | 2,035.17- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 173.20 | 303.03 | 0.00 | | 303.03- |
| | **Personal Services Subtotal** | 2,265,348.00 | 164,201.54 | 897,575.05 | 39.62 | 0.00 | 1,367,772.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,000.00 | 12,295.42 | 67,210.39 | 1344.21 | | 62,210.39- |
| 515200 | FICA EXPENSE | 4,000.00 | 11,759.09 | 64,209.51 | 1605.24 | | 60,209.51- |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | 42.21 | 234.99 | 39.17 | | 365.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 400,000.00 | 29,406.65 | 159,688.82 | 39.92 | | 240,311.18 |
| 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 | 74.98 | | 5,754.03 |
| | **Major Account 510000 Total** | 2,701,848.00 | 217,704.91 | 1,209,240.48 | 44.76 | 0.00 | 1,492,607.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5.95 | 105.03 | 0.00 | | 105.03- |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 1,205.08 | 5,618.22 | 16.05 | | 29,381.78 |
| 521290 | COM EXPENSE - DATA ONLY | 122,206.00 | 2,313.60 | 9,178.88 | 7.51 | | 113,027.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 50.00 | 605.00 | 0.00 | | 605.00- |
| 522200 | CONFERENCE REGISTRATION | | 240.00 | 605.00 | 0.00 | | 605.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,505.75 | 0.00 | | 1,505.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 22.47 | 0.00 | | 22.47- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | 611.25 | 6.11 | | 9,388.75 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | .50 | 38.62 | 0.00 | | 38.62- |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | 2,973.43 | 74.34 | | 1,026.57 |
| 547100 | EDUCATIONAL SERVICES | | | 46.00 | 0.00 | | 46.00- |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 41,623.00 | | 1,008.23 | 2.42 | | 40,614.77 |
| | **Major Account 520000 Total** | 213,129.00 | 3,815.13 | 22,317.88 | 10.47 | 0.00 | 190,811.12 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 495.16 | 4,565.87 | 91.32 | | 434.13 |
| 573100 | STATE-OWNED TRANSPORT | 190,000.00 | 14,166.50 | 46,158.58 | 24.29 | | 143,841.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,000.00 | 2,387.44 | 13,242.09 | 73.57 | | 4,757.91 |
| 575100 | MISC TRAVEL EXPENSES | | | 23.00 | 0.00 | | 23.00- |
| | **Major Account 570000 Total** | 213,000.00 | 17,049.10 | 63,989.54 | 30.04 | 0.00 | 149,010.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,127,977.00 | 238,569.14 | 1,295,547.90 | 41.42 | 0.00 | 1,832,429.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,005,771.00 | 238,569.14 | 1,295,547.90 | 43.10 | | 1,710,223.10 |
| 2 | CASH FUNDS | 122,206.00 | | | 0.00 | | 122,206.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,127,977.00 | 238,569.14 | 1,295,547.90 | 41.42 | 0.00 | 1,832,429.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 35,775.62- | 163,790.21- | 0.00 | | 163,790.21 |
| 474103 | ELECTRONIC MONITORING | | 335.00- | 1,219.00- | 0.00 | | 1,219.00 |
| | **Major Account 470000 Total** | 0.00 | 36,110.62- | 165,009.21- | 0.00 | 0.00 | 165,009.21 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 304.80- | 1,685.48- | 0.00 | | 1,685.48 |
| 484502 | DRUG TESTING | | | 70.25- | 0.00 | | 70.25 |
| | **Major Account 480000 Total** | 0.00 | 304.80- | 1,755.73- | 0.00 | 0.00 | 1,755.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 36,415.42- | 166,764.94- | 0.00 | 0.00 | 166,764.94 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 36,415.42- | 166,764.94- | 0.00 | | 166,764.94 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 36,415.42- | 166,764.94- | 0.00 | 0.00 | 166,764.94 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

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

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 259,503.62 | 1,298,177.12 | 34.99 | | 2,411,822.88 |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 1,107.63 | 3,293.34 | 0.00 | | 3,293.34- |
| 512100 | VACATION LEAVE EXPENSE | | 21,390.33 | 134,399.79 | 0.00 | | 134,399.79- |
| 512200 | SICK LEAVE EXPENSE | | 9,260.78 | 37,015.27 | 0.00 | | 37,015.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,925.12 | 41,523.48 | 0.00 | | 41,523.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 221.23 | 2,533.22 | 0.00 | | 2,533.22- |
| 512600 | CIVIL LEAVE EXPENSE | | 61.01 | 500.18 | 0.00 | | 500.18- |
| | **Personal Services Subtotal** | 3,710,000.00 | 305,469.72 | 1,517,692.40 | 40.91 | 0.00 | 2,192,307.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 278,250.00 | 22,873.44 | 113,625.79 | 40.84 | | 164,624.21 |
| 515200 | FICA EXPENSE | 283,815.00 | 21,601.70 | 107,193.34 | 37.77 | | 176,621.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 750.00 | 61.46 | 308.26 | 41.10 | | 441.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 620,000.00 | 50,384.88 | 254,157.16 | 40.99 | | 365,842.84 |
| 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 | 292.96 | | 28,944.07- |
| | **Major Account 510000 Total** | 4,914,190.00 | 400,391.20 | 2,038,901.02 | 41.49 | 0.00 | 2,875,288.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 4.00 | 12.35 | 2.47 | | 487.65 |
| 533900 | FOOD EXPENSE | | | 37.00 | 0.00 | | 37.00- |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 3,745.38 | 83.23 | | 754.62 |
| 541700 | LEGAL RELATED EXPENSE | 85,000.00 | 2,300.00 | 18,725.75 | 22.03 | | 66,274.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 13,800.00 | 0.00 | | 13,800.00- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 13,210.00 | 1,635.42 | 2,905.40 | 21.99 | | 10,304.60 |
| | **Major Account 520000 Total** | 103,710.00 | 3,939.42 | 39,225.88 | 37.82 | 0.00 | 64,484.12 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 166.00 | 1,324.12 | 33.10 | | 2,675.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 467.10 | 1,066.50 | 35.55 | | 1,933.50 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 110,000.00 | 9,382.22 | 48,070.84 | 43.70 | | 61,929.16 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13,000.00 | 216.57 | 5,223.26 | 40.18 | | 7,776.74 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 20.00 | 42.90 | 42.90 | | 57.10 |
| | **Major Account 570000 Total** | 132,100.00 | 10,251.89 | 55,727.62 | 42.19 | 0.00 | 76,372.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,150,000.00 | 414,582.51 | 2,133,854.52 | 41.43 | 0.00 | 3,016,145.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,150,000.00 | 414,582.51 | 2,133,854.52 | 41.43 | | 3,016,145.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,150,000.00 | 414,582.51 | 2,133,854.52 | 41.43 | 0.00 | 3,016,145.48 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 59,589.23 | 330,459.98 | 37.13 | | 559,540.02 |
| 511800 | COMP TIME PAYMENT | | | 190.19 | 0.00 | | 190.19- |
| 512100 | VACATION LEAVE EXPENSE | | 5,041.11 | 22,113.97 | 0.00 | | 22,113.97- |
| 512200 | SICK LEAVE EXPENSE | | 7,713.71 | 17,659.46 | 0.00 | | 17,659.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,424.97 | 10,242.27 | 0.00 | | 10,242.27- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 307.61 | 0.00 | | 307.61- |
| | **Personal Services Subtotal** | 890,000.00 | 75,769.02 | 380,973.48 | 42.81 | 0.00 | 509,026.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,750.00 | 5,556.68 | 28,343.15 | 42.46 | | 38,406.85 |
| 515200 | FICA EXPENSE | 68,085.00 | 5,435.79 | 27,481.63 | 40.36 | | 40,603.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 15.36 | 72.96 | 36.48 | | 127.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 80,000.00 | 10,413.18 | 45,857.58 | 57.32 | | 34,142.42 |
| 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 | 0.00 | | 6,964.70- |
| | **Major Account 510000 Total** | 1,111,970.00 | 97,190.03 | 490,008.50 | 44.07 | 0.00 | 621,961.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 44.37 | 261.75 | 26.18 | | 738.25 |
| 521200 | COMM EXP-VOICE/DATA | 21,000.00 | 3,737.00 | 11,364.75 | 54.12 | | 9,635.25 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 920.60 | 5,182.47 | 51.82 | | 4,817.53 |
| 521900 | AWARDS EXPENSE | | | 78.00 | 0.00 | | 78.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,000.00 | 11,374.00 | 25,853.77 | 57.45 | | 19,146.23 |
| 524600 | RENT EXPENSE-BUILDINGS | 70,000.00 | 5,957.87 | 29,789.35 | 42.56 | | 40,210.65 |
| 524700 | RENT EXP-OTHER REAL PROP | | 59.00 | 278.38 | 0.00 | | 278.38- |
| 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 | 141.99 | 671.45 | 26.86 | | 1,828.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 1,792.54 | 1,792.54 | 89.63 | | 207.46 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 857.72 | 85.77 | | 142.28 |
| 549100 | LAUNDRY SERVICES | | | 138.76 | 0.00 | | 138.76- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,500.00 | 161.29 | 1,377.78 | 39.37 | | 2,122.22 |
| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | | 530.84 | 0.00 | | 530.84- |
| | **Major Account 520000 Total** | 169,500.00 | 24,188.66 | 78,227.56 | 46.15 | 0.00 | 91,272.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 146.10 | 1,189.22 | 23.78 | | 3,810.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,280.00 | 645.66 | 3,764.86 | 30.66 | | 8,515.14 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 54.00 | 0.00 | | 54.00- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 112.00 | 22.40 | | 388.00 |
| | **Major Account 570000 Total** | 18,530.00 | 791.76 | 5,120.08 | 27.63 | 0.00 | 13,409.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 122,170.45 | 573,356.14 | 44.10 | 0.00 | 726,643.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,300,000.00 | 122,170.45 | 573,356.14 | 44.10 | | 726,643.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 122,170.45 | 573,356.14 | 44.10 | 0.00 | 726,643.86 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 80,750.77 | 382,392.59 | 30.41 | | 874,910.41 |
| 511800 | COMP TIME PAYMENT | | 986.80 | 6,694.72 | 0.00 | | 6,694.72- |
| 512100 | VACATION LEAVE EXPENSE | | 7,170.27 | 34,954.85 | 0.00 | | 34,954.85- |
| 512200 | SICK LEAVE EXPENSE | | 795.96 | 9,044.84 | 0.00 | | 9,044.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,084.06 | 11,669.22 | 0.00 | | 11,669.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 235.38 | 825.12 | 0.00 | | 825.12- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 63.07 | 0.00 | | 63.07- |
| | **Personal Services Subtotal** | 1,257,303.00 | 94,023.24 | 445,644.41 | 35.44 | 0.00 | 811,658.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,310.00 | 7,040.48 | 33,369.99 | 43.16 | | 43,940.01 |
| 515200 | FICA EXPENSE | 4,214.00 | 6,801.76 | 32,182.13 | 763.70 | | 27,968.13- |
| 515400 | LIFE & ACCIDENT INS EXP | 262.00 | 22.07 | 101.82 | 38.86 | | 160.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,528.00 | 13,457.04 | 66,359.98 | 427.36 | | 50,831.98- |
| 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 | 58.04 | | 5,035.30 |
| | **Major Account 510000 Total** | 1,372,117.00 | 121,344.59 | 584,938.03 | 42.63 | 0.00 | 787,178.97 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 13,000.00 | 1,788.62 | 6,744.73 | 51.88 | | 6,255.27 |
| 521290 | COM EXPENSE - DATA ONLY | | | 3.27 | 0.00 | | 3.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 300.00 | 0.00 | | 300.00- |
| 522200 | CONFERENCE REGISTRATION | 1,650.00 | | 600.00 | 36.36 | | 1,050.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,200.00 | 158.75 | 793.75 | 36.08 | | 1,406.25 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 488.00 | 0.00 | | 488.00- |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | 1,159.00 | 231.80 | | 659.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 33.00 | 33.00 | 0.00 | | 33.00- |
| 533900 | FOOD EXPENSE | 2,000.00 | 505.63 | 2,178.46 | 108.92 | | 178.46- |
| 534600 | ED & RECREATIONAL SUP EX | | | 186.78 | 0.00 | | 186.78- |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | | 1,200.81 | 66.71 | | 599.19 |
| 547100 | EDUCATIONAL SERVICES | | 24.00 | 24.00 | 0.00 | | 24.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,228,347.00 | 270,983.66 | 744,892.52 | 60.64 | | 483,454.48 |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| 559100 | OTHER OPERATING EXP | | | 407.17 | 0.00 | | 407.17- |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,249,647.00 | 273,493.66 | 759,011.49 | 60.74 | 0.00 | 490,635.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,500.00 | 406.32 | 4,346.36 | 37.79 | | 7,153.64 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 459.50 | 22.98 | | 1,540.50 |
| 573100 | STATE-OWNED TRANSPORT | | | 145.10 | 0.00 | | 145.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,500.00 | 983.36 | 7,912.10 | 51.05 | | 7,587.90 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 889.81 | 0.00 | | 889.81- |
| 575100 | MISC TRAVEL EXPENSES | | | 124.30 | 0.00 | | 124.30- |
| | **Major Account 570000 Total** | 29,000.00 | 1,389.68 | 13,877.17 | 47.85 | 0.00 | 15,122.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,650,764.00 | 396,227.93 | 1,357,826.69 | 51.22 | 0.00 | 1,292,937.31 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,282,086.00 | 343,031.24 | 1,158,647.39 | 50.77 | | 1,123,438.61 |
| 4 | FEDERAL FUNDS | 368,678.00 | 53,196.69 | 199,179.30 | 54.03 | | 169,498.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,650,764.00 | 396,227.93 | 1,357,826.69 | 51.22 | 0.00 | 1,292,937.31 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 275.00- | 1,225.00- | 0.00 | | 1,225.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 862.00- | 4,239.00- | 0.00 | | 4,239.00 |
| 474105 | REG. PROB. PROG. FEE | | 8,107.86- | 42,685.16- | 0.00 | | 42,685.16 |
| | **Major Account 470000 Total** | 0.00 | 9,244.86- | 48,149.16- | 0.00 | 0.00 | 48,149.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,244.86- | 48,149.16- | 0.00 | 0.00 | 48,149.16 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 9,244.86- | 48,149.16- | 0.00 | | 48,149.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,244.86- | 48,149.16- | 0.00 | 0.00 | 48,149.16 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 903,121.14 | 4,195,844.05 | 29.97 | | 9,802,736.95 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 379.59 | 0.00 | | 379.59- |
| 511700 | EMPLOYEE BONUSES | | | 350.00 | 0.00 | | 350.00- |
| 511800 | COMP TIME PAYMENT | | 21,741.08 | 122,953.68 | 0.00 | | 122,953.68- |
| 512100 | VACATION LEAVE EXPENSE | | 30,734.59 | 235,511.12 | 0.00 | | 235,511.12- |
| 512200 | SICK LEAVE EXPENSE | | 31,348.57 | 118,387.44 | 0.00 | | 118,387.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 46,902.57 | 132,924.22 | 0.00 | | 132,924.22- |
| 512400 | MILITARY LEAVE EXPENSE | | 34.39 | 1,773.83 | 0.00 | | 1,773.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | 854.24 | 7,724.44 | 0.00 | | 7,724.44- |
| 512600 | CIVIL LEAVE EXPENSE | | 159.39 | 508.23 | 0.00 | | 508.23- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 127.50 | 0.00 | | 127.50- |
| | **Personal Services Subtotal** | 13,998,581.00 | 1,034,895.97 | 4,816,484.10 | 34.41 | 0.00 | 9,182,096.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,048,214.00 | 77,492.91 | 360,931.49 | 34.43 | | 687,282.51 |
| 515200 | FICA EXPENSE | 966,220.00 | 73,406.44 | 341,071.62 | 35.30 | | 625,148.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,990.00 | 263.80 | 1,238.02 | 41.41 | | 1,751.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,473,310.00 | 177,839.96 | 846,319.06 | 18.92 | | 3,626,990.94 |
| 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 | 1,752.00 | 2,388.00 | 47.76 | | 2,612.00 |
| 516500 | WORKERS COMP PREMIUMS | 135,000.00 | | 85,732.47 | 63.51 | | 49,267.53 |
| | **Major Account 510000 Total** | 20,642,195.00 | 1,365,651.08 | 6,458,079.76 | 31.29 | 0.00 | 14,184,115.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 24.76 | 158.03 | 0.00 | | 158.03- |
| 521200 | COMM EXP-VOICE/DATA | 110,250.00 | 12,938.60 | 48,775.29 | 44.24 | | 61,474.71 |
| 521290 | COM EXPENSE - DATA ONLY | | 99.82 | 1,015.12 | 0.00 | | 1,015.12- |
| 521400 | DATA PROCESSING EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 123,708.00 | 4,245.73 | 13,290.83 | 10.74 | 323.81 | 110,093.36 |
| 521900 | AWARDS EXPENSE | | 10.70 | 10.70 | 0.00 | | 10.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,200.00 | 50.00 | 2,645.00 | 6.58 | | 37,555.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 640.00 | 7,053.00 | 58.78 | | 4,947.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 112,620.00 | 5,116.72 | 22,766.77 | 20.22 | | 89,853.23 |
| 524700 | RENT EXP-OTHER REAL PROP | 20,000.00 | 322.54 | 3,588.20 | 17.94 | | 16,411.80 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | | | 1,206.95 | 0.00 | | 1,206.95- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 68.81 | 645.50 | 0.00 | | 645.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 157.10 | 2,786.85 | 0.00 | | 2,786.85- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 30.40 | 0.00 | | 30.40- |
| 527600 | REP & MAINT-HOUSE/INST E | | 112.50 | 112.50 | 0.00 | | 112.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,300.00 | 893.71 | 2,397.57 | 21.22 | | 8,902.43 |
| 531101 | SAFETY SUPPLIES | | | 605.75 | 0.00 | | 605.75- |
| 532100 | NON CAPITALIZED EQUIP PU | 248,400.00 | 31,299.15 | 39,512.45 | 15.91 | | 208,887.55 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 26.00 | 683.83 | 0.00 | | 683.83- |
| 533900 | FOOD EXPENSE | 80,000.00 | 1,371.74 | 13,519.40 | 16.90 | | 66,480.60 |
| 534600 | ED & RECREATIONAL SUP EX | 97,000.00 | | 37,511.36 | 38.67 | | 59,488.64 |
| 537100 | LABORATORY SUP EXP | 128,750.00 | 3,119.01- | 49,399.45 | 38.37 | | 79,350.55 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 108.16 | 158.98 | 0.00 | | 158.98- |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 14,781.39 | 113.70 | | 1,781.39- |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,000.00 | 4,646.06 | 22,776.90 | 45.55 | | 27,223.10 |
| 542200 | TEMP SERV - OUTSIDE | 40,000.00 | 3,917.99 | 13,733.40 | 34.33 | | 26,266.60 |
| 543100 | IT CONSULTING-APPLICATIONS | 921,379.00 | 34,876.50 | 361,971.32 | 39.29 | | 559,407.68 |
| 544302 | MENTAL HEALTH SERVICE | 5,000,000.00 | 3,720.00 | 8,055.00 | .16 | | 4,991,945.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 39,251,350.00 | 18,755.33 | 143,081.13 | .36 | | 39,108,268.87 |
| 545204 | CO-OCCURRING EVALUATION | | 3,951.00 | 25,305.34 | 0.00 | | 25,305.34- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 11,063.07 | 57,864.46 | 0.00 | | 57,864.46- |
| 545208 | MENTAL STATUS EXAM (MSE) | | | 1,487.23 | 0.00 | | 1,487.23- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 287.00 | 1,435.00 | 0.00 | | 1,435.00- |
| 545210 | (YSH) YOUTH WHO SEXUALLY HARM | | 7,044.62 | 26,380.88 | 0.00 | | 26,380.88- |
| 545211 | MEDICATION MANAGEMENT | | 556.00 | 6,852.32 | 0.00 | | 6,852.32- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 2,765.00 | 9,842.77 | 0.00 | | 9,842.77- |
| 545213 | PSYCHIATRIC INTERVIEW ONLY | | | 1,302.00 | 0.00 | | 1,302.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 186,864.40 | 923,005.60 | 0.00 | | 923,005.60- |
| 546902 | INTENSIVE OUTPATIENT | | 61,979.53 | 475,114.77 | 0.00 | | 475,114.77- |
| 546903 | OUTPATIENT | | 75,851.10 | 477,742.85 | 0.00 | | 477,742.85- |
| 546905 | SA INTERVENTION/EDUCATION | | | 220.00 | 0.00 | | 220.00- |
| 546906 | SA THER. GROUP HOME | | 190,536.09 | 724,529.08 | 0.00 | | 724,529.08- |
| 546912 | MH THER. GROUP HOME | | 337,060.74 | 776,027.06 | 0.00 | | 776,027.06- |
| 546914 | YSH THER. GROUP HOME | | 36,125.00 | 183,264.19 | 0.00 | | 183,264.19- |
| 546915 | YSH THER. GROUP HOME & BD | | 21,208.29 | 95,163.29 | 0.00 | | 95,163.29- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 679,059.00 | 3,208,591.48 | 0.00 | | 3,208,591.48- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 66,882.00 | 567,398.00 | 0.00 | | 567,398.00- |
| 546919 | MH INTENSIVE OUTPATIENT | | | 297.00 | 0.00 | | 297.00- |
| 546920 | YSH INTNSIVE OUTPATIENT | | 12,720.00 | 15,360.00 | 0.00 | | 15,360.00- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546922 | MH OUTPATIENT SRVS | | 6,199.20 | 47,507.07 | 0.00 | | 47,507.07- |
| 546923 | YSH OUTPATIENT SRVS | | | 1,161.60 | 0.00 | | 1,161.60- |
| 546926 | MULTISYSTEMIC THERAPY | | 24,833.50 | 210,685.54 | 0.00 | | 210,685.54- |
| 546927 | COMM TREATMENT AIDE | | | 220.00 | 0.00 | | 220.00- |
| 546930 | MH DAY TREATMENT | | | 52,640.00 | 0.00 | | 52,640.00- |
| 546932 | SA PARTIAL CARE | | | 379.10 | 0.00 | | 379.10- |
| 546933 | SA THER GRP HOME RM & BD | | 39,957.58 | 184,948.08 | 0.00 | | 184,948.08- |
| 546934 | COGNITIVE BEHAVORIAL GROUP | | | 2,315.00 | 0.00 | | 2,315.00- |
| 547100 | EDUCATIONAL SERVICES | 186,000.00 | 1,611.00 | 7,450.84 | 4.01 | | 178,549.16 |
| 547401 | SHELTER CARE | | 334,620.00 | 1,789,983.00 | 0.00 | | 1,789,983.00- |
| 547402 | EMERGENCY FOSTER CARE | | | 1,380.00 | 0.00 | | 1,380.00- |
| 547403 | FOSTER CARE | | 193,973.82 | 704,999.50 | 0.00 | | 704,999.50- |
| 547405 | PARENTING MATERNITY GROUP HOME | | 4,560.00 | 4,560.00 | 0.00 | | 4,560.00- |
| 547406 | NON-PARENTING MATERNITY GROUP | | 2,970.00 | 15,120.00 | 0.00 | | 15,120.00- |
| 547407 | RESPITE CARE | | 621.00 | 6,348.00 | 0.00 | | 6,348.00- |
| 547408 | INDEPENDENT LIVING | | 21,960.00 | 114,720.00 | 0.00 | | 114,720.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 119,110.00 | 763,543.52 | 0.00 | | 763,543.52- |
| 547412 | FAMILY PARTNER | | 1,248.00 | 16,068.00 | 0.00 | | 16,068.00- |
| 547413 | FAMILY SUPPORT WORKER | | 196,300.00 | 976,337.48 | 0.00 | | 976,337.48- |
| 547414 | TRACKER | | 5,435.92 | 57,307.92 | 0.00 | | 57,307.92- |
| 547415 | SUPERVISED VISITATION | | 6,760.00 | 23,044.96 | 0.00 | | 23,044.96- |
| 547417 | EXPEDITED FAMILY GROUP CONFERE | | 3,460.00 | 5,190.00 | 0.00 | | 5,190.00- |
| 547418 | DAY REPORTING | | 77,411.58 | 534,341.30 | 0.00 | | 534,341.30- |
| 547419 | EVENING REPORTING | | 27,762.70 | 74,597.70 | 0.00 | | 74,597.70- |
| 547420 | JOB PLACEMENT PROGRAM | | | 4,560.00 | 0.00 | | 4,560.00- |
| 547422 | TUTORING-CASE MGT | | 2,880.00 | 34,740.00 | 0.00 | | 34,740.00- |
| 547423 | TUTORING | | 4,720.00 | 5,860.00 | 0.00 | | 5,860.00- |
| 547424 | SUMMER SCHOOL TUITION | | | 2,100.00 | 0.00 | | 2,100.00- |
| 547426 | JUV OFFENDER/VICTIM MEDIATION | | | 450.00 | 0.00 | | 450.00- |
| 547427 | GEN EDUCATION CLASS | | 410.00 | 4,620.00 | 0.00 | | 4,620.00- |
| 547428 | ANGER MGMT CLASS | | | 80.00 | 0.00 | | 80.00- |
| 547429 | TRANSPORTATION | | 199.10 | 232,153.87 | 0.00 | | 232,153.87- |
| 547430 | BUS PASS | | | 650.00 | 0.00 | | 650.00- |
| 547432 | TRACKER LOW | | 100,218.32 | 317,259.92 | 0.00 | | 317,259.92- |
| 547433 | TRACKER MEDIUM | | 227,699.52 | 1,231,526.24 | 0.00 | | 1,231,526.24- |
| 547434 | TRACKER HIGH | | 123,981.76 | 764,984.40 | 0.00 | | 764,984.40- |
| 547435 | EM-CELLULAR | | 15,974.00 | 104,093.00 | 0.00 | | 104,093.00- |
| 547436 | EM-GPS | | 123,236.00 | 659,225.72 | 0.00 | | 659,225.72- |
| 547437 | EM-CAM | | 3,780.00 | 9,435.00 | 0.00 | | 9,435.00- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547438 | EM-LANDLINE | | 418.00 | 6,732.00 | 0.00 | | 6,732.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 800.00 | 3,600.00 | 0.00 | | 3,600.00- |
| 547440 | TRANSPORTATION NEW MODEL | | 168,860.54 | 212,803.69 | 0.00 | | 212,803.69- |
| 547441 | EM - SARPY | | 25,410.00 | 161,106.00 | 0.00 | | 161,106.00- |
| 547451 | GROUP HOME A | | 560,917.40 | 2,726,766.36 | 0.00 | | 2,726,766.36- |
| 547452 | GROUP HOME B | | 447,750.00 | 2,797,109.00 | 0.00 | | 2,797,109.00- |
| 547453 | FOSTER CARE LEVEL 2 | | 173.10- | 27,948.75 | 0.00 | | 27,948.75- |
| 547454 | FOSTER CARE LEVEL 3 | | 2,070.00 | 94,662.19 | 0.00 | | 94,662.19- |
| 547455 | FOSTER CARE RELATIVE/KINSHIP | | | 26,260.30 | 0.00 | | 26,260.30- |
| 547456 | STAFF DETENTION | | 181,245.00 | 868,695.96 | 0.00 | | 868,695.96- |
| 547457 | SECURE DETENTION | 6,000,000.00 | 312,571.00 | 2,000,683.20 | 33.34 | | 3,999,316.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,115,000.00 | 108,447.35 | 726,799.19 | 34.36 | | 1,388,200.81 |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,495.74 | 1,495.74 | 0.00 | | 1,495.74- |
| 556300 | SURETY & NOTARY BONDS | 265.00 | | 100.23 | 37.82 | | 164.77 |
| 559100 | OTHER OPERATING EXP | 236,001.00 | 7.35 | 5,041.55 | 2.14 | | 230,959.45 |
| | **Major Account 520000 Total** | 54,847,223.00 | 5,295,948.03 | 27,015,847.31 | 49.26 | 323.81 | 27,831,051.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 242,500.00 | 7,449.30 | 48,095.50 | 19.83 | | 194,404.50 |
| 572100 | COMMERCIAL TRANSPORTATION | | 629.10 | 4,735.30 | 0.00 | | 4,735.30- |
| 573100 | STATE-OWNED TRANSPORT | 214,000.00 | 19,123.40 | 31,693.62 | 14.81 | | 182,306.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 315,000.00 | 14,922.22 | 87,747.93 | 27.86 | | 227,252.07 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,193.10 | 11,438.46 | 0.00 | | 11,438.46- |
| 575100 | MISC TRAVEL EXPENSES | | 97.00 | 1,197.16 | 0.00 | | 1,197.16- |
| | **Major Account 570000 Total** | 771,500.00 | 43,414.12 | 184,907.97 | 23.97 | 0.00 | 586,592.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,260,918.00 | 6,705,013.23 | 33,658,835.04 | 44.14 | 323.81 | 42,601,759.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 71,287,210.00 | 6,434,431.83 | 31,938,728.42 | 44.80 | 323.81 | 39,348,157.77 |
| 2 | CASH FUNDS | 4,973,708.00 | 270,581.40 | 1,720,106.62 | 34.58 | | 3,253,601.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,260,918.00 | 6,705,013.23 | 33,658,835.04 | 44.14 | 323.81 | 42,601,759.15 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 110,873.50 | 15,176.50- | 0.00 | | 15,176.50 |
| | **Major Account 460000 Total** | 0.00 | 110,873.50 | 15,176.50- | 0.00 | 0.00 | 15,176.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,206.00- | 110,430.00- | 0.00 | | 110,430.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 22,627.00- | 109,462.74- | 0.00 | | 109,462.74 |
| 474105 | REG. PROB. PROG. FEE | | 139,912.90- | 635,548.82- | 0.00 | | 635,548.82 |
| 474106 | ISP MO. PROG. FEE | | 11,543.22- | 42,953.63- | 0.00 | | 42,953.63 |
| | **Major Account 470000 Total** | 0.00 | 196,289.12- | 898,395.19- | 0.00 | 0.00 | 898,395.19 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,688.25- | 33,591.59- | 0.00 | | 33,591.59 |
| 484500 | REIMB NON-GOVT SOURCES | | 276.92- | 825.27- | 0.00 | | 825.27 |
| 484504 | ADMIN. ENROLLMENT FEE | | | 255.75- | 0.00 | | 255.75 |
| 484505 | REG. PROB. PROG. FEE | | | 455.00- | 0.00 | | 455.00 |
| | **Major Account 480000 Total** | 0.00 | 5,965.17- | 35,127.61- | 0.00 | 0.00 | 35,127.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 91,380.79- | 948,699.30- | 0.00 | 0.00 | 948,699.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 91,380.79- | 948,699.30- | 0.00 | | 948,699.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 91,380.79- | 948,699.30- | 0.00 | 0.00 | 948,699.30 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 43,547.72 | 212,317.33 | 35.17 | | 391,331.67 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 876.15 | 1,904.61 | 0.00 | | 1,904.61- |
| 512100 | VACATION LEAVE EXPENSE | | 2,494.48 | 18,118.72 | 0.00 | | 18,118.72- |
| 512200 | SICK LEAVE EXPENSE | | 1,214.92 | 7,853.98 | 0.00 | | 7,853.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,332.55 | 6,997.65 | 0.00 | | 6,997.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,070.05 | 0.00 | | 1,070.05- |
| 512600 | CIVIL LEAVE EXPENSE | | 171.32 | 171.32 | 0.00 | | 171.32- |
| | **Personal Services Subtotal** | 603,649.00 | 50,637.14 | 248,933.66 | 41.24 | 0.00 | 354,715.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,250.00 | 3,791.71 | 18,602.71 | 41.11 | | 26,647.29 |
| 515200 | FICA EXPENSE | 46,350.00 | 3,536.19 | 17,359.95 | 37.45 | | 28,990.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 112.00 | 9.36 | 46.80 | 41.79 | | 65.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 113,000.00 | 10,448.29 | 52,241.45 | 46.23 | | 60,758.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 175.00 | | 120.00 | 68.57 | | 55.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,400.00 | | 3,233.62 | 73.49 | | 1,166.38 |
| | **Major Account 510000 Total** | 812,936.00 | 68,422.69 | 340,538.19 | 41.89 | 0.00 | 472,397.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | .47 | .47 | | 99.53 |
| 521200 | COMM EXP-VOICE/DATA | 36,000.00 | 4,684.67 | 16,927.47 | 47.02 | | 19,072.53 |
| 521290 | COM EXPENSE - DATA ONLY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521300 | FREIGHT | 100.00 | | 40.95 | 40.95 | | 59.05 |
| 521400 | DATA PROCESSING EXPENSE | 200,000.00 | 38,838.83 | 89,836.86 | 44.92 | | 110,163.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,800.00 | 433.25 | 1,064.59 | 59.14 | | 735.41 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 140,000.00 | 12,539.00 | 60,746.00 | 43.39 | | 79,254.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 199.00 | 9.95 | | 1,801.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 108,000.00 | 6,269.40 | 27,741.60 | 25.69 | | 80,258.40 |
| 525200 | RENT EXP-DATA PROC EQUIP | 900,000.00 | 869.00 | 626,677.16 | 69.63 | | 273,322.84 |
| 525400 | RENT EXP-COMM EQUIP | 155,000.00 | 29,035.17 | 85,775.39 | 55.34 | | 69,224.61 |
| 527100 | REP & MAINT-OFFICE EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500,000.00 | | 6,245.00 | 1.25 | | 493,755.00 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 108.07 | 8,424.42 | 187.21 | | 3,924.42- |
| 532100 | NON CAPITALIZED EQUIP PU | 16,000.00 | 675.00 | 9,212.00 | 57.58 | 2,120.80 | 4,667.20 |
| 533900 | FOOD EXPENSE | | 119.98 | 119.98 | 0.00 | | 119.98- |
| 534600 | ED & RECREATIONAL SUP EX | | | 102.36 | 0.00 | | 102.36- |
| 541100 | ACCTG & AUDITING SERVICES | 660.00 | | 557.52 | 84.47 | | 102.48 |
| 543100 | IT CONSULTING-APPLICATIONS | 970,000.00 | 69,726.63 | 374,004.39 | 38.56 | | 595,995.61 |
| 547100 | EDUCATIONAL SERVICES | | | 12.00 | 0.00 | | 12.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 88,321.00 | 3,348.24 | 43,427.56 | 49.17 | 6,854.66 | 38,038.78 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 90,000.00 | | 14,257.00 | 15.84 | 975.00 | 74,768.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,066.00 | 579.96 | 579.96 | 3.85 | | 14,486.04 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 250,000.00 | | 70,472.34 | 28.19 | | 179,527.66 |
| | **Major Account 520000 Total** | 3,505,647.00 | 167,227.20 | 1,436,424.02 | 40.97 | 9,950.46 | 2,059,272.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,128.17 | 5,444.13 | 36.29 | | 9,555.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 742.57 | 74.26 | | 257.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 974.51 | 7,531.61 | 50.21 | | 7,468.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 263.20 | 0.00 | | 263.20- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 163.00 | 163.00 | | 63.00- |
| | **Major Account 570000 Total** | 32,100.00 | 2,102.68 | 14,144.51 | 44.06 | 0.00 | 17,955.49 |
| | **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 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |
| | **Major Account 590000 Total** | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,358,183.00 | 262,752.57 | 1,816,106.72 | 41.67 | 15,335.46 | 2,526,740.82 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

| | 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 | 4,358,183.00 | 262,752.57 | 1,816,106.72 | 41.67 | 15,335.46 | 2,526,740.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,358,183.00 | 262,752.57 | 1,816,106.72 | 41.67 | 15,335.46 | 2,526,740.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 86,241.98 | 0.00 | | 86,241.98- |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 86,241.98 | 0.00 | 0.00 | 86,241.98- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 3,317.50- | 17,940.00- | 0.00 | | 17,940.00 |
| 474100 | GENERAL BUSINESS FEES | | 664.00- | 3,672.00- | 0.00 | | 3,672.00 |
| 474101 | Revenue from NOL | | | 329,255.00- | 0.00 | | 329,255.00 |
| 474144 | COURT AUTOMATION FEES | | 257,922.14- | 1,295,542.48- | 0.00 | | 1,295,542.48 |
| | **Major Account 470000 Total** | 0.00 | 261,903.64- | 1,646,409.48- | 0.00 | 0.00 | 1,646,409.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,059.59- | 23,432.57- | 0.00 | | 23,432.57 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 50.00- | 0.00 | | 50.00 |
| 484544 | COURT AUTOMATION FEES | | | 912.00- | 0.00 | | 912.00 |
| 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 | 4,059.59- | 250,257.88- | 0.00 | 0.00 | 250,257.88 |
| **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 | 265,963.23- | 1,210,425.38- | 0.00 | 0.00 | 1,210,425.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 265,932.71- | 1,296,201.00- | 0.00 | | 1,296,201.00 |
| 4 FEDERAL FUNDS | | 30.52- | 85,775.62 | 0.00 | | 85,775.62- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 265,963.23- | 1,210,425.38- | 0.00 | 0.00 | 1,210,425.38 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 42,538.45 | 40.51 | | 62,461.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 403.85 | 1,211.55 | 0.00 | | 1,211.55- |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 43,750.00 | 41.67 | 0.00 | 61,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 3,276.00 | 41.66 | | 4,587.00 |
| 515200 | FICA EXPENSE | 8,033.00 | 636.26 | 3,181.29 | 39.60 | | 4,851.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 4.80 | 40.00 | | 7.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,941.00 | 1,158.58 | 5,792.90 | 26.40 | | 16,148.10 |
| | **Major Account 510000 Total** | 142,849.00 | 11,201.00 | 56,004.99 | 39.21 | 0.00 | 86,844.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 11,201.00 | 56,004.99 | 39.21 | 0.00 | 86,844.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 142,849.00 | 11,201.00 | 56,004.99 | 39.21 | | 86,844.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 11,201.00 | 56,004.99 | 39.21 | 0.00 | 86,844.01 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 17,494.75 | 103,642.25 | 21.77 | | 372,357.75 |
| 512100 | VACATION LEAVE EXPENSE | | 2,360.01 | 12,558.64 | 0.00 | | 12,558.64- |
| 512200 | SICK LEAVE EXPENSE | | 1,017.24 | 3,422.73 | 0.00 | | 3,422.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,009.92 | 3,586.20 | 0.00 | | 3,586.20- |
| | **Personal Services Subtotal** | 476,000.00 | 21,881.92 | 123,209.82 | 25.88 | 0.00 | 352,790.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,400.00 | 1,638.52 | 9,225.96 | 25.35 | | 27,174.04 |
| 515200 | FICA EXPENSE | 35,650.00 | 1,554.57 | 8,778.26 | 24.62 | | 26,871.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 3.84 | 23.04 | 24.77 | | 69.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,000.00 | 3,372.10 | 18,318.74 | 24.42 | | 56,681.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 96.00 | | 27.50 | 28.65 | | 68.50 |
| 516500 | WORKERS COMP PREMIUMS | 4,000.00 | | 3,925.67 | 98.14 | | 74.33 |
| | **Major Account 510000 Total** | 627,239.00 | 28,450.95 | 163,508.99 | 26.07 | 0.00 | 463,730.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | .47 | 4.94 | .38 | | 1,295.06 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | | 1,622.20 | 31.20 | | 3,577.80 |
| 521293 | COM EXPENSE - EMAIL SERVICE | 3,000.00 | 157.01 | 926.55 | 30.89 | | 2,073.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 200.00 | 602.10 | 60.21 | | 397.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | 247.00 | 35.29 | | 453.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 20.00 | 4.00 | | 480.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 301.25 | 301.25 | 30.13 | | 698.75 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | 440.56 | 73.43 | | 159.44 |
| 541200 | SEE CHART OF ACCOUNTS | 83.00 | | 82.94 | 99.93 | | .06 |
| 556100 | INSURANCE EXPENSE | 75.00 | | 82.63 | 110.17 | | 7.63- |
| 556300 | SURETY & NOTARY BONDS | 41.00 | | 30.06 | 73.32 | | 10.94 |
| 559101 | REAPPROPRIATED FUNDS | 88,088.99 | | | 0.00 | | 88,088.99 |
| | **Major Account 520000 Total** | 101,587.99 | 658.73 | 4,360.23 | 4.29 | 0.00 | 97,227.76 |
| **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 41.92

| 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 | 29,109.68 | 167,869.22 | 22.98 | 0.00 | 562,687.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 730,556.99 | 29,109.68 | 167,869.22 | 22.98 | | 562,687.77 |
| **BUDGETED EXPENDITURES TOTAL** | 730,556.99 | 29,109.68 | 167,869.22 | 22.98 | 0.00 | 562,687.77 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 40,045.03 | 197,347.22 | 30.29 | | 454,284.78 |
| 512100 | VACATION LEAVE EXPENSE | | 1,365.68 | 21,684.60 | 0.00 | | 21,684.60- |
| 512200 | SICK LEAVE EXPENSE | | 779.19 | 17,684.79 | 0.00 | | 17,684.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,220.52 | 9,070.78 | 0.00 | | 9,070.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 828.24 | 0.00 | | 828.24- |
| | **Personal Services Subtotal** | 651,632.00 | 44,410.42 | 246,615.63 | 37.85 | 0.00 | 405,016.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,798.00 | 3,325.52 | 18,466.79 | 37.84 | | 30,331.21 |
| 515200 | FICA EXPENSE | 48,087.00 | 2,455.42 | 16,795.91 | 34.93 | | 31,291.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 129.00 | 9.36 | 46.33 | 35.91 | | 82.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 96,580.00 | 8,290.10 | 38,802.41 | 40.18 | | 57,777.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 141.00 | | 60.50 | 42.91 | | 80.50 |
| 516500 | WORKERS COMP PREMIUMS | 7,325.00 | | 7,318.33 | 99.91 | | 6.67 |
| | **Major Account 510000 Total** | 852,692.00 | 58,490.82 | 328,105.90 | 38.48 | 0.00 | 524,586.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,300.00 | 224.37 | 1,176.39 | 22.20 | | 4,123.61 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,176.95 | 6,076.26 | 35.74 | | 10,923.74 |
| 521301 | FUEL SURCHARGE | | 10.00 | 30.00 | 0.00 | | 30.00- |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 208.00 | 2,005.10 | 28.64 | | 4,994.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 1,423.47 | 2,817.46 | 35.22 | | 5,182.54 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 61,500.00 | | 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 | | 5,857.50 | 45.06 | | 7,142.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 267.44 | 1,178.34 | 29.46 | | 2,821.66 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 302.31 | 1,142.21 | 57.11 | | 857.79 |
| 533900 | FOOD EXPENSE | 23,000.00 | 1,385.88 | 6,377.48 | 27.73 | | 16,622.52 |
| 539500 | PURCHASING CARD SUSPENSE | | 301.00 | 301.00 | 0.00 | | 301.00- |
| 541100 | ACCTG & AUDITING SERVICES | 940.00 | | 940.44 | 100.05 | | .44- |
| 541200 | SEE CHART OF ACCOUNTS | 180.00 | | 177.06 | 98.37 | | 2.94 |
| 547300 | INTERPETER SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 480.00 | 96.00 | | 20.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 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 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 192,704.00 | 5,299.42 | 89,556.15 | 46.47 | 0.00 | 103,147.85 |
| **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 | 63,790.24 | 432,397.63 | 39.19 | 0.00 | 671,048.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,103,446.00 | 63,790.24 | 432,397.63 | 39.19 | | 671,048.37 |
| **BUDGETED EXPENDITURES TOTAL** | 1,103,446.00 | 63,790.24 | 432,397.63 | 39.19 | 0.00 | 671,048.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 72.18- | 138.35- | 0.00 | | 138.35 |
| **Major Account 480000 Total** | 0.00 | 72.18- | 138.35- | 0.00 | 0.00 | 138.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 33.32- | 0.00 | | 33.32 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 33.32- | 0.00 | 0.00 | 33.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 72.18- | 171.67- | 0.00 | 0.00 | 171.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 72.18- | 171.67- | 0.00 | | 171.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 72.18- | 171.67- | 0.00 | 0.00 | 171.67 |

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 37,962.00 | 4,961.53 | 4,961.53 | 13.07 | | 33,000.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 846.15 | 846.15 | 0.00 | | 846.15- |
| | **Personal Services Subtotal** | 37,962.00 | 5,807.68 | 5,807.68 | 15.30 | 0.00 | 32,154.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,844.00 | 434.88 | 434.88 | 15.29 | | 2,409.12 |
| 515200 | FICA EXPENSE | 2,906.00 | 444.28 | 444.28 | 15.29 | | 2,461.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.00 | | | 0.00 | | 9.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,744.00 | | | 0.00 | | 2,744.00 |
| | **Major Account 510000 Total** | 46,465.00 | 6,686.84 | 6,686.84 | 14.39 | 0.00 | 39,778.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 38,823.00 | | | 0.00 | | 38,823.00 |
| | **Major Account 520000 Total** | 38,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,823.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 85,288.00 | 6,686.84 | 6,686.84 | 7.84 | 0.00 | 78,601.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 85,288.00 | 6,686.84 | 6,686.84 | 7.84 | | 78,601.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 85,288.00 | 6,686.84 | 6,686.84 | 7.84 | 0.00 | 78,601.16 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 26,875.01 | 35.83 | | 48,124.99 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 288.46 | 576.92 | 0.00 | | 576.92- |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 27,451.93 | 36.60 | 0.00 | 47,548.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | | 1,119.60 | 19.94 | | 4,496.40 |
| 515200 | FICA EXPENSE | 5,738.00 | 472.85 | 2,084.04 | 36.32 | | 3,653.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,350.00 | | | 0.00 | | 22,350.00 |
| | **Major Account 510000 Total** | 108,716.00 | 6,722.85 | 30,658.45 | 28.20 | 0.00 | 78,057.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 6,722.85 | 30,658.45 | 28.20 | 0.00 | 78,057.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 108,716.00 | 6,722.85 | 30,658.45 | 28.20 | | 78,057.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 6,722.85 | 30,658.45 | 28.20 | 0.00 | 78,057.55 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 522.86 | 3,129.53 | 34.20 | | 6,022.47 |
| 512100 | VACATION LEAVE EXPENSE | | | 64.56 | 0.00 | | 64.56- |
| 512200 | SICK LEAVE EXPENSE | | 119.30 | 279.85 | 0.00 | | 279.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 33.80 | 135.20 | 0.00 | | 135.20- |
| | **Personal Services Subtotal** | 9,152.00 | 675.96 | 3,609.14 | 39.44 | 0.00 | 5,542.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 686.00 | 50.60 | 270.25 | 39.40 | | 415.75 |
| 515200 | FICA EXPENSE | 694.00 | 39.13 | 213.18 | 30.72 | | 480.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .24 | 1.19 | 39.67 | | 1.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,883.00 | 323.54 | 1,617.79 | 41.66 | | 2,265.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 892.00 | | 892.00 | 100.00 | | |
| | **Major Account 510000 Total** | 15,325.00 | 1,089.47 | 6,603.55 | 43.09 | 0.00 | 8,721.45 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 1.95 | 16.08 | 6.43 | | 233.92 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 14.28 | 471.27 | 18.85 | | 2,028.73 |
| 521400 | DATA PROCESSING EXPENSE | 300.00 | | 65.00 | 21.67 | | 235.00 |
| 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 | 73.75 | 528.75 | 31.10 | | 1,171.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 195.00 | | 195.00 | 100.00 | | |
| 541200 | SEE CHART OF ACCOUNTS | 17.00 | | 17.00 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 30,235.00 | | | 0.00 | | 30,235.00 |
| | **Major Account 520000 Total** | 37,757.00 | 89.98 | 2,583.12 | 6.84 | 0.00 | 35,173.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,550.00 | | 195.76 | 12.63 | | 1,354.24 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 252.00 | 1,295.84 | 12.96 | | 8,704.16 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 12,900.00 | 252.00 | 1,491.60 | 11.56 | 0.00 | 11,408.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,982.00 | 1,431.45 | 10,678.27 | 16.18 | 0.00 | 55,303.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 65,982.00 | 1,431.45 | 10,678.27 | 16.18 | | 55,303.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,982.00 | 1,431.45 | 10,678.27 | 16.18 | 0.00 | 55,303.73 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 35,416.65 | 41.67 | | 49,583.35 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | 0.00 | 49,583.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 2,652.00 | 41.60 | | 3,723.00 |
| 515200 | FICA EXPENSE | 6,503.00 | 496.19 | 2,480.95 | 38.15 | | 4,022.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 4.80 | 20.87 | | 18.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,637.00 | 1,158.58 | 5,792.90 | 37.05 | | 9,844.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 391.00 | | 385.00 | 98.47 | | 6.00 |
| | **Major Account 510000 Total** | 113,944.00 | 9,269.46 | 46,732.30 | 41.01 | 0.00 | 67,211.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,269.46 | 46,732.30 | 41.01 | 0.00 | 67,211.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 113,944.00 | 9,269.46 | 46,732.30 | 41.01 | | 67,211.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,269.46 | 46,732.30 | 41.01 | 0.00 | 67,211.70 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 13,367.73 | 66,201.91 | 30.13 | | 153,532.09 |
| 511800 | COMP TIME PAYMENT | | 25.38 | 30.98 | 0.00 | | 30.98- |
| 512100 | VACATION LEAVE EXPENSE | | 375.86 | 3,372.67 | 0.00 | | 3,372.67- |
| 512200 | SICK LEAVE EXPENSE | | 1,118.38 | 2,604.30 | 0.00 | | 2,604.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 630.36 | 2,015.79 | 0.00 | | 2,015.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | 33.28 | 33.28 | 0.00 | | 33.28- |
| | **Personal Services Subtotal** | 219,734.00 | 15,550.99 | 74,258.93 | 33.79 | 0.00 | 145,475.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,805.00 | 1,164.45 | 5,560.27 | 35.18 | | 10,244.73 |
| 515200 | FICA EXPENSE | 13,374.00 | 1,104.52 | 5,273.27 | 39.43 | | 8,100.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.00 | 4.06 | 19.76 | 22.20 | | 69.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,301.00 | 2,653.65 | 12,572.79 | 44.43 | | 15,728.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 58.00 | | | 0.00 | | 58.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,003.00 | | 1,302.00 | 32.53 | | 2,701.00 |
| | **Major Account 510000 Total** | 281,364.00 | 20,477.67 | 98,987.02 | 35.18 | 0.00 | 182,376.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,854.69 | 1,382.18 | 6,808.21 | 24.44 | | 21,046.48 |
| 521200 | COMM EXP-VOICE/DATA | 7,800.00 | | 2,340.63 | 30.01 | | 5,459.37 |
| 521300 | FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 | DATA PROCESSING EXPENSE | 261,749.25 | 3,329.08 | 53,334.35 | 20.38 | | 208,414.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,930.69 | 2,644.80 | 6,113.67 | 51.24 | | 5,817.02 |
| 521900 | AWARDS EXPENSE | | | 56.75 | 0.00 | | 56.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 328.20 | 1,731.40 | 43.29 | | 2,268.60 |
| 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 | 207.58 | 1,597.55 | 29.56 | 16.84 | 3,790.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 300.00 | | 662.67 | 220.89 | | 362.67- |
| 533900 | FOOD EXPENSE | | | 18.45 | 0.00 | | 18.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,933.00 | | 352.65 | 18.24 | | 1,580.35 |
| 541500 | LEGAL SERVICES EXPENSE | | 888.00 | 954.00 | 0.00 | | 954.00- |
| 542200 | TEMP SERV - OUTSIDE | | | 1,876.80 | 0.00 | | 1,876.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,212.30 | | | 0.00 | | 80,212.30 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 50.00 | | 81.60 | 163.20 | | 31.60- |
| 556300 | SURETY & NOTARY BONDS | 89.00 | 40.00 | 89.48 | 100.54 | | .48- |
| 559100 | OTHER OPERATING EXP | 2,435.00 | | 1,069.83 | 43.94 | | 1,365.17 |
| | **Major Account 520000 Total** | 406,238.93 | 8,819.84 | 77,200.54 | 19.00 | 16.84 | 329,021.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,475.00 | | 1,160.58 | 25.93 | | 3,314.42 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 16.84 | 0.00 | | 16.84- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,300.00 | | 159.25 | 6.92 | | 2,140.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 176.96 | 1,530.20 | 38.26 | | 2,469.80 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 10.93 | 5.47 | | 189.07 |
| | **Major Account 570000 Total** | 10,975.00 | 176.96 | 2,877.80 | 26.22 | 0.00 | 8,097.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 698,577.93 | 29,474.47 | 179,065.36 | 25.63 | 16.84 | 519,495.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 257,093.99 | 20,132.13 | 99,055.08 | 38.53 | 16.84 | 158,022.07 |
| 2 | CASH FUNDS | 441,483.94 | 9,342.34 | 80,010.28 | 18.12 | | 361,473.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 698,577.93 | 29,474.47 | 179,065.36 | 25.63 | 16.84 | 519,495.73 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 300.00- | 3,450.00- | 0.00 | | 3,450.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 1,426.65- | 10,446.65- | 0.00 | | 10,446.65 |
| 471170 | AUTHENTICATIONS W/SEAL | | 250.00- | 1,180.00- | 0.00 | | 1,180.00 |
| 472200 | REPROD & PUBLICATIONS | | 250.00- | 2,154.75- | 0.00 | | 2,154.75 |
| 472220 | ADM RECORD COPIES | | 700.00- | 6,675.50- | 0.00 | | 6,675.50 |
| 474118 | ORIG PLAIN CLOTHES INVEST | | | 882.00- | 0.00 | | 882.00 |
| 474119 | RENEW PLAIN CLOTHES INVES | | | 1,300.00- | 0.00 | | 1,300.00 |
| 474120 | NOTARY PUBLIC FEES | | 13,900.00- | 87,842.50- | 0.00 | | 87,842.50 |
| 474121 | ORIG DEBT MGMT AGENCY FEE | | | 200.00- | 0.00 | | 200.00 |
| 474122 | RENEW DEBT MGMT AGENCY FE | | 1,000.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 474123 | DEBT MGMT INVESTIGATION F | | | 200.00- | 0.00 | | 200.00 |
| 474126 | DEBT MGMT MISC | | 400.00- | 600.00- | 0.00 | | 600.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474140 | ORIG DETECTIVE AGENCY FEE | | | 538.00- | 0.00 | | 538.00 |
| 474150 | RENEW DETECTIVE AGENCY FE | | | 3,300.00- | 0.00 | | 3,300.00 |
| 474160 | ORIG PRIVATE DETECTIVE FE | | | 226.00- | 0.00 | | 226.00 |
| 474170 | RENEW PRIVATE DETECTIVE F | | | 1,050.00- | 0.00 | | 1,050.00 |
| 475220 | ORIG TRUTH EXAM LICENSE | | 50.00- | 150.00- | 0.00 | | 150.00 |
| 475240 | RENEW TRUTH EXAM LICENSE | | 375.00- | 775.00- | 0.00 | | 775.00 |
| | **Major Account 470000 Total** | 0.00 | 18,651.65- | 122,270.40- | 0.00 | 0.00 | 122,270.40 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 270.23- | 1,552.04- | 0.00 | | 1,552.04 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 60.00- | 0.00 | | 60.00 |
| | **Major Account 480000 Total** | 0.00 | 300.23- | 1,612.04- | 0.00 | 0.00 | 1,612.04 |
| | **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 | 18,951.88- | 189,684.04- | 0.00 | 0.00 | 189,684.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 13,701.65- | 86,992.65- | 0.00 | | 86,992.65 |
| 2 | CASH FUNDS | | 5,250.23- | 102,691.39- | 0.00 | | 102,691.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,951.88- | 189,684.04- | 0.00 | 0.00 | 189,684.04 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 21,914.20 | 109,322.00 | 30.13 | | 253,498.00 |
| 511800 | COMP TIME PAYMENT | | 140.72 | 782.53 | 0.00 | | 782.53- |
| 512100 | VACATION LEAVE EXPENSE | | 1,206.30 | 8,397.24 | 0.00 | | 8,397.24- |
| 512200 | SICK LEAVE EXPENSE | | 248.85 | 2,726.05 | 0.00 | | 2,726.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,105.03 | 3,423.09 | 0.00 | | 3,423.09- |
| 512600 | CIVIL LEAVE EXPENSE | | | 140.74 | 0.00 | | 140.74- |
| | **Personal Services Subtotal** | 362,820.00 | 24,615.10 | 124,791.65 | 34.39 | 0.00 | 238,028.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,028.00 | 1,843.12 | 9,344.20 | 35.90 | | 16,683.80 |
| 515200 | FICA EXPENSE | 26,548.00 | 1,699.72 | 8,631.80 | 32.51 | | 17,916.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 169.00 | 5.53 | 28.07 | 16.61 | | 140.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,026.00 | 4,908.08 | 24,503.12 | 51.02 | | 23,522.88 |
| 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 | | 2,423.00 | 83.18 | | 490.00 |
| | **Major Account 510000 Total** | 466,616.00 | 33,071.55 | 169,721.84 | 36.37 | 0.00 | 296,894.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,400.00 | 307.49 | 5,315.63 | 98.44 | | 84.37 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | | 3,967.32 | 76.29 | | 1,232.68 |
| 521300 | FREIGHT | | 102.35 | 102.35 | 0.00 | | 102.35- |
| 521400 | DATA PROCESSING EXPENSE | 93,171.00 | 271.52 | 6,432.46 | 6.90 | | 86,738.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,836.00 | | 6,956.69 | 39.00 | | 10,879.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 956.95 | 47.85 | | 1,043.05 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | 385.00 | 497.50 | 28.43 | | 1,252.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 40,213.46 | | 250.00 | .62 | | 39,963.46 |
| 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 | 76.04 | 757.48 | 36.77 | 16.84 | 1,285.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 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 | | 705.30 | 19.06 | | 2,994.70 |
| 541700 | LEGAL RELATED EXPENSE | | 1,367.00 | 1,367.00 | 0.00 | | 1,367.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 975.00 | | 977.44 | 100.25 | | 2.44- |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,434.00 | | | 0.00 | | 10,434.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 265,365.94 | | 692,431.15 | 260.93 | | 427,065.21- |
| 555200 | SOFTWARE - NEW PURCHASES | 85,000.00 | | | 0.00 | | 85,000.00 |
| 556100 | INSURANCE EXPENSE | | | 510.93 | 0.00 | | 510.93- |
| 556300 | SURETY & NOTARY BONDS | | | 69.58 | 0.00 | | 69.58- |
| 559100 | OTHER OPERATING EXP | 1,650.00 | | 3,405.69 | 206.41 | | 1,755.69- |
| | **Major Account 520000 Total** | 1,399,455.40 | 2,509.40 | 727,537.07 | 51.99 | 16.84 | 671,901.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,275.00 | | 491.25 | 11.49 | | 3,783.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 159.25 | 4.55 | | 3,340.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,200.00 | 66.08 | 1,094.52 | 21.05 | | 4,105.48 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 3.94 | .79 | | 496.06 |
| | **Major Account 570000 Total** | 13,475.00 | 66.08 | 1,748.96 | 12.98 | 0.00 | 11,726.04 |
| | **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 | 35,647.03 | 939,948.87 | 43.38 | 16.84 | 1,226,845.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,079,713.46 | | 692,431.15 | 64.13 | | 387,282.31 |
| 2 | CASH FUNDS | 901,332.94 | 35,647.03 | 206,366.00 | 22.90 | 16.84 | 694,950.10 |
| 4 | FEDERAL FUNDS | 185,764.58 | | 41,151.72 | 22.15 | | 144,612.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,166,810.98 | 35,647.03 | 939,948.87 | 43.38 | 16.84 | 1,226,845.27 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

| 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** | | | | | | |
| 472100 SALE OF SUP & MAT | | 720.00- | 6,797.50- | 0.00 | | 6,797.50 |
| 472200 REPROD & PUBLICATIONS | | | 674.00- | 0.00 | | 674.00 |
| 475100 REGISTRATION / LICENSE F | | | 3,090.00- | 0.00 | | 3,090.00 |
| **Major Account 470000 Total** | 0.00 | 720.00- | 10,561.50- | 0.00 | 0.00 | 10,561.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,730.58- | 9,779.28- | 0.00 | | 9,779.28 |
| **Major Account 480000 Total** | 0.00 | 1,730.58- | 9,779.28- | 0.00 | 0.00 | 9,779.28 |
| **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 | 2,450.58- | 255,294.78- | 0.00 | 0.00 | 255,294.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,450.58- | 255,294.78- | 0.00 | | 255,294.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,450.58- | 255,294.78- | 0.00 | 0.00 | 255,294.78 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,293.45 | 116,687.80 | 32.89 | | 238,132.20 |
| 511800 | COMP TIME PAYMENT | | 195.80 | 359.09 | 0.00 | | 359.09- |
| 512100 | VACATION LEAVE EXPENSE | | 1,197.61 | 8,459.40 | 0.00 | | 8,459.40- |
| 512200 | SICK LEAVE EXPENSE | | 1,860.27 | 9,335.06 | 0.00 | | 9,335.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,229.94 | 3,761.80 | 0.00 | | 3,761.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | 149.75 | 149.75 | 0.00 | | 149.75- |
| | **Personal Services Subtotal** | 354,820.00 | 28,926.82 | 138,752.90 | 39.11 | 0.00 | 216,067.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,000.00 | 2,166.00 | 10,389.78 | 41.56 | | 14,610.22 |
| 515200 | FICA EXPENSE | 24,000.00 | 2,093.29 | 9,997.60 | 41.66 | | 14,002.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 8.95 | 43.80 | 43.80 | | 56.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 47,338.00 | 2,973.96 | 15,402.77 | 32.54 | | 31,935.23 |
| 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 | | 3,837.00 | 127.90 | | 837.00- |
| | **Major Account 510000 Total** | 456,378.00 | 36,169.02 | 178,423.85 | 39.10 | 0.00 | 277,954.15 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 55,000.00 | 988.54 | 6,658.23 | 12.11 | | 48,341.77 |
| 521200 | COMM EXP-VOICE/DATA | 6,812.00 | | 2,870.53 | 42.14 | | 3,941.47 |
| 521300 | FREIGHT | 100.00 | | 43.60 | 43.60 | | 56.40 |
| 521400 | DATA PROCESSING EXPENSE | 80,640.00 | 3,528.75 | 14,754.85 | 18.30 | | 65,885.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 102.92 | 5,685.07 | 14.96 | | 32,314.93 |
| 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 | 22.56 | 45.47 | 4.55 | | 954.53 |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,200.00 | 119.51 | 1,977.85 | 38.04 | | 3,222.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | | 2,427.95 | 30.35 | | 5,572.05 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 2,644.88 | 132.24 | | 644.88- |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,501.00 | 0.00 | | 1,501.00- |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | | 3,833.20 | 10.95 | | 31,166.80 |
| 543100 | IT CONSULTING-APPLICATIONS | 52,389.00 | | | 0.00 | | 52,389.00 |
| 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 | 3,347.64 | 3,347.64 | 17.62 | | 15,652.36 |
| 556100 | INSURANCE EXPENSE | | | 5.73 | 0.00 | | 5.73- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 39.44 | 39.44 | | 60.56 |
| 559100 | OTHER OPERATING EXP | 8,081.14 | 325.00 | 3,355.86 | 41.53 | | 4,725.28 |
| | **Major Account 520000 Total** | 338,847.14 | 8,434.92 | 51,349.32 | 15.15 | 0.00 | 287,497.82 |
| | **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 | 105.75 | 121.15 | 40.38 | | 178.85 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 3.94 | 7.88 | | 46.06 |
| | **Major Account 570000 Total** | 3,050.00 | 105.75 | 389.13 | 12.76 | 0.00 | 2,660.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 798,275.14 | 44,709.69 | 230,162.30 | 28.83 | 0.00 | 568,112.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 798,275.14 | 44,709.69 | 230,162.30 | 28.83 | | 568,112.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 798,275.14 | 44,709.69 | 230,162.30 | 28.83 | 0.00 | 568,112.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 2,619.00- | 33,402.15- | 0.00 | | 33,402.15 |
| 455130 | FOREIGN CORP TAXES | | 13,448.00 | 107,804.00- | 0.00 | | 107,804.00 |
| | **Major Account 450000 Total** | 0.00 | 10,829.00 | 141,206.15- | 0.00 | 0.00 | 141,206.15 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,232.50- | 29,644.90- | 0.00 | | 29,644.90 |
| 471140 | CORP CERTIFICATES W/SEAL | | 6,985.98- | 47,431.67- | 0.00 | | 47,431.67 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471150 | SEE CHART OF ACCOUNTS | | 275.00- | 2,875.00- | 0.00 | | 2,875.00 |
| 472240 | CORP RECORD COPIES | | 1,040.48- | 9,969.76- | 0.00 | | 9,969.76 |
| 474137 | DOMESTIC LLC FILING | | 61,815.00- | 371,408.00- | 0.00 | | 371,408.00 |
| 474138 | FOREIGN LLC FILING | | 9,230.00- | 67,395.00- | 0.00 | | 67,395.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 405.00- | 2,250.00- | 0.00 | | 2,250.00 |
| 475119 | FOREIGN TRADE NAME REGIST | | 315.00- | 840.00- | 0.00 | | 840.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 180.00- | 970.00- | 0.00 | | 970.00 |
| 475122 | TRADEMARK APPLIC FEES | | 200.00- | 600.00- | 0.00 | | 600.00 |
| 475123 | TRADEMARK ASSIGN FEES | | | 10.00- | 0.00 | | 10.00 |
| 475124 | TRADEMARK RENEWAL FEES | | 200.00- | 800.00- | 0.00 | | 800.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 400.00- | 4,200.00- | 0.00 | | 4,200.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | | 10.00- | 0.00 | | 10.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 300.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,360.00- | 7,830.00- | 0.00 | | 7,830.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 335.00- | 3,635.00- | 0.00 | | 3,635.00 |
| 475130 | DOMESTIC FILING FEES | | 35,432.00- | 170,052.00- | 0.00 | | 170,052.00 |
| 475140 | FOREIGN CORP FILING FEES | | 12,415.00- | 87,606.33- | 0.00 | | 87,606.33 |
| 475150 | NON-PROFIT FILING FEES | | 2,975.00- | 13,450.00- | 0.00 | | 13,450.00 |
| 475160 | TRADE NAME APPLIC FEES | | 11,400.00- | 81,700.00- | 0.00 | | 81,700.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 75.00- | 475.00- | 0.00 | | 475.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 3,800.00- | 18,705.00- | 0.00 | | 18,705.00 |
| | **Major Account 470000 Total** | 0.00 | 154,370.96- | 923,157.66- | 0.00 | 0.00 | 923,157.66 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,460.80- | 8,047.47- | 0.00 | | 8,047.47 |
| 485100 | FINES FORFEITS & PENALTI | | | 210.00- | 0.00 | | 210.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 60.93- | 388.76- | 0.00 | | 388.76 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 23.08- | 1,633.50- | 0.00 | | 1,633.50 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,677.70- | 398.47- | 0.00 | | 398.47 |
| | **Major Account 480000 Total** | 0.00 | 3,222.51- | 10,678.20- | 0.00 | 0.00 | 10,678.20 |
| | **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 | 146,764.47- | 952,388.01- | 0.00 | 0.00 | 952,388.01 |

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

Percent of Time Elapsed 41.92

| 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 | | 97,439.76- | 793,674.27- | 0.00 | | 793,674.27 |
| 2 CASH FUNDS | | 49,324.71- | 158,713.74- | 0.00 | | 158,713.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 146,764.47- | 952,388.01- | 0.00 | 0.00 | 952,388.01 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,501.57 | 18,256.18 | 36.44 | | 31,846.82 |
| 511800 | COMP TIME PAYMENT | | | 36.13 | 0.00 | | 36.13- |
| 512100 | VACATION LEAVE EXPENSE | | 42.75 | 599.66 | 0.00 | | 599.66- |
| 512200 | SICK LEAVE EXPENSE | | 327.53 | 842.44 | 0.00 | | 842.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 187.35 | 562.05 | 0.00 | | 562.05- |
| | **Personal Services Subtotal** | 50,103.00 | 4,059.20 | 20,296.46 | 40.51 | 0.00 | 29,806.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,594.00 | 303.99 | 1,519.81 | 42.29 | | 2,074.19 |
| 515200 | FICA EXPENSE | 3,666.00 | 294.93 | 1,474.84 | 40.23 | | 2,191.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 1.28 | 6.32 | 21.07 | | 23.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,214.00 | 449.84 | 2,249.21 | 22.02 | | 7,964.79 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 19.00 | | | 0.00 | | 19.00 |
| 516500 | WORKERS COMP PREMIUMS | 792.00 | | 539.00 | 68.06 | | 253.00 |
| | **Major Account 510000 Total** | 68,418.00 | 5,109.24 | 26,085.64 | 38.13 | 0.00 | 42,332.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 701.27 | 974.34 | 41.46 | | 1,375.66 |
| 521200 | COMM EXP-VOICE/DATA | 800.00 | | 288.98 | 36.12 | | 511.02 |
| 521400 | DATA PROCESSING EXPENSE | 106,558.54 | 5,031.25 | 19,849.35 | 18.63 | | 86,709.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 14.37 | 462.53 | 15.42 | | 2,537.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | | 400.00 | 61.54 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | 765.00 | 4,511.00 | 322.21 | | 3,111.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 28.77 | 389.51 | 32.46 | | 810.49 |
| 532100 | NON CAPITALIZED EQUIP PU | 426.00 | | 198.14 | 46.51 | | 227.86 |
| 541100 | ACCTG & AUDITING SERVICES | 1,140.00 | | 352.65 | 30.93 | | 787.35 |
| 554900 | OTHER CONTRACTUAL SERVICE | 600.00 | | | 0.00 | | 600.00 |
| 556300 | SURETY & NOTARY BONDS | | | 9.86 | 0.00 | | 9.86- |
| 559100 | OTHER OPERATING EXP | 338.00 | | | 0.00 | | 338.00 |
| | **Major Account 520000 Total** | 118,462.54 | 6,540.66 | 27,436.36 | 23.16 | 0.00 | 91,026.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | 640.49 | 2,712.27 | 77.49 | | 787.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | 1,063.90 | 2,199.15 | 122.18 | | 399.15- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | 154.28 | 330.14 | 55.02 | | 269.86 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 29.50 | 72.56 | 72.56 | | 27.44 |
| | **Major Account 570000 Total** | 6,000.00 | 1,888.17 | 5,314.12 | 88.57 | 0.00 | 685.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,880.54 | 13,538.07 | 58,836.12 | 30.50 | 0.00 | 134,044.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 192,880.54 | 13,538.07 | 58,836.12 | 30.50 | | 134,044.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,880.54 | 13,538.07 | 58,836.12 | 30.50 | 0.00 | 134,044.42 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 1,000.00- | 3,200.00- | 0.00 | | 3,200.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 1,000.00- | 3,200.00- | 0.00 | | 3,200.00 |
| 474133 | RENEW COLLECTION AGENCY F | | 11,550.00- | 16,050.00- | 0.00 | | 16,050.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 350.00- | 900.00- | 0.00 | | 900.00 |
| 474135 | RENEW BRANCH OFFICE FEES | | 4,235.00- | 5,740.00- | 0.00 | | 5,740.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 17,708.00- | 26,913.00- | 0.00 | | 26,913.00 |
| | **Major Account 470000 Total** | 0.00 | 35,843.00- | 56,003.00- | 0.00 | 0.00 | 56,003.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 402.95- | 2,348.21- | 0.00 | | 2,348.21 |
| | **Major Account 480000 Total** | 0.00 | 402.95- | 2,348.21- | 0.00 | 0.00 | 2,348.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,245.95- | 58,351.21- | 0.00 | 0.00 | 58,351.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 36,245.95- | 58,351.21- | 0.00 | | 58,351.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,245.95- | 58,351.21- | 0.00 | 0.00 | 58,351.21 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 25,868.35 | 137,937.99 | 23.19 | | 456,867.01 |
| 511800 | COMP TIME PAYMENT | | 177.06 | 188.37 | 0.00 | | 188.37- |
| 512100 | VACATION LEAVE EXPENSE | | 2,693.32 | 18,050.03 | 0.00 | | 18,050.03- |
| 512200 | SICK LEAVE EXPENSE | | 1,039.75 | 6,404.63 | 0.00 | | 6,404.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,568.21 | 4,727.52 | 0.00 | | 4,727.52- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,020.48 | 0.00 | | 1,020.48- |
| | **Personal Services Subtotal** | 594,805.00 | 31,346.69 | 168,329.02 | 28.30 | 0.00 | 426,475.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,920.00 | 2,347.26 | 12,604.67 | 29.37 | | 30,315.33 |
| 515200 | FICA EXPENSE | 43,277.00 | 2,194.64 | 11,831.47 | 27.34 | | 31,445.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 338.00 | 9.13 | 49.32 | 14.59 | | 288.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,694.17 | 5,218.59 | 27,488.89 | 24.83 | | 83,205.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 222.00 | | | 0.00 | | 222.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,787.00 | | 4,049.00 | 69.97 | | 1,738.00 |
| | **Major Account 510000 Total** | 798,043.17 | 41,116.31 | 224,352.37 | 28.11 | 0.00 | 573,690.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 13.55 | 38.08 | 2.38 | | 1,561.92 |
| 521200 | COMM EXP-VOICE/DATA | 11,070.00 | 1,340.90 | 6,703.20 | 60.55 | | 4,366.80 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,100.00 | 43.75 | 14,229.18 | 200.41 | | 7,129.18- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 1,955.59 | 9,139.15 | 101.55 | | 139.15- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 290.00 | | 645.00 | 222.41 | | 355.00- |
| 522200 | CONFERENCE REGISTRATION | 275.00 | 15.00 | 1,271.00 | 462.18 | | 996.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 449,919.99 | 24,975.43 | 124,877.15 | 27.76 | | 325,042.84 |
| 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 | 38.75 | 47.50 | 9.50 | | 452.50 |
| 527800 | REP & MAINT-OTHER PROPER | 116,068.00 | 1,035.00 | 4,343.75 | 3.74 | | 111,724.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,700.00 | 223.15 | 1,011.03 | 15.09 | | 5,688.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,800.00 | | 990.18 | 17.07 | 341.44 | 4,468.38 |
| 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 | | 400.19 | 44.47 | | 499.81 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | 352.64 | 22.04 | | 1,247.36 |
| 542200 | TEMP SERV - OUTSIDE | 22,000.00 | 1,779.60 | 9,924.99 | 45.11 | | 12,075.01 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,831.00 | 677.00 | 3,385.00 | 34.43 | | 6,446.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,369,550.36 | 218,598.06 | 1,068,932.27 | 45.11 | | 1,300,618.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,487.00 | 99.75 | 7,525.50 | 36.73 | | 12,961.50 |
| 556100 | INSURANCE EXPENSE | 300.00 | | 317.37 | 105.79 | | 17.37- |
| 556300 | SURETY & NOTARY BONDS | 85.00 | | 54.23 | 63.80 | | 30.77 |
| 559100 | OTHER OPERATING EXP | 1,200.00 | | 413.93 | 34.49 | | 786.07 |
| | **Major Account 520000 Total** | 3,043,445.35 | 250,795.53 | 1,254,601.34 | 41.22 | 341.44 | 1,788,502.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | 1,355.26 | 1,355.26 | 271.05 | | 855.26- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 34.00 | 772.40 | 154.48 | | 272.40- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,050.00 | 125.44 | 421.12 | 8.34 | | 4,628.88 |
| 575100 | MISC TRAVEL EXPENSES | | 63.00 | 63.00 | 0.00 | | 63.00- |
| | **Major Account 570000 Total** | 6,150.00 | 1,577.70 | 2,611.78 | 42.47 | 0.00 | 3,538.22 |
| | **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 | 293,489.54 | 1,481,565.49 | 36.87 | 341.44 | 2,536,794.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 150,080.17 | 7,944.03 | 53,651.52 | 35.75 | | 96,428.65 |
| 2 | CASH FUNDS | 2,442,200.36 | 225,333.46 | 1,111,773.64 | 45.52 | | 1,330,426.72 |
| 5 | REVOLVING FUNDS | 1,426,421.06 | 60,212.05 | 316,140.33 | 22.16 | 341.44 | 1,109,939.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,018,701.59 | 293,489.54 | 1,481,565.49 | 36.87 | 341.44 | 2,536,794.66 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 41.92

| | 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 | | 307,091.36- | 1,430,843.11- | 0.00 | | 1,430,843.11 |
| 471140 | DRIVERS RECORDS-RECDS MGMT | | 507.00- | 2,970.00- | 0.00 | | 2,970.00 |
| 474100 | GENERAL BUSINESS FEES | | 64.82- | 279.81- | 0.00 | | 279.81 |
| | **Major Account 470000 Total** | 0.00 | 307,663.18- | 1,434,092.92- | 0.00 | 0.00 | 1,434,092.92 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,460.78- | 8,007.83- | 0.00 | | 8,007.83 |
| | **Major Account 480000 Total** | 0.00 | 1,460.78- | 8,007.83- | 0.00 | 0.00 | 8,007.83 |
| | **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 | 309,123.96- | 1,465,469.17- | 0.00 | 0.00 | 1,465,469.17 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 248,209.94- | 1,169,483.82- | 0.00 | | 1,169,483.82 |
| 5 | REVOLVING FUNDS | | 60,914.02- | 295,985.35- | 0.00 | | 295,985.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 309,123.96- | 1,465,469.17- | 0.00 | 0.00 | 1,465,469.17 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,103.63 | 129,947.60 | 26.40 | | 362,188.40 |
| 511800 | COMP TIME PAYMENT | | 196.27 | 622.75 | 0.00 | | 622.75- |
| 512100 | VACATION LEAVE EXPENSE | | 1,042.64 | 9,689.54 | 0.00 | | 9,689.54- |
| 512200 | SICK LEAVE EXPENSE | | 2,456.15 | 7,214.63 | 0.00 | | 7,214.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,346.09 | 4,082.34 | 0.00 | | 4,082.34- |
| 512400 | MILITARY LEAVE EXPENSE | | 101.92 | 1,223.04 | 0.00 | | 1,223.04- |
| 512500 | FUNERAL LEAVE EXPENSE | | 149.75 | 149.75 | 0.00 | | 149.75- |
| | **Personal Services Subtotal** | 492,136.00 | 29,396.45 | 152,929.65 | 31.07 | 0.00 | 339,206.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,304.00 | 2,201.23 | 11,451.60 | 32.44 | | 23,852.40 |
| 515200 | FICA EXPENSE | 36,010.00 | 2,096.80 | 10,910.50 | 30.30 | | 25,099.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 201.00 | 7.79 | 40.27 | 20.03 | | 160.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,797.00 | 4,943.55 | 25,786.93 | 36.95 | | 44,010.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 131.00 | | 473.00 | 361.07 | | 342.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,000.00 | | 1,488.00 | 24.80 | | 4,512.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,421.00 | | 3,894.00 | 113.83 | | 473.00- |
| | **Major Account 510000 Total** | 643,000.00 | 38,645.82 | 206,973.95 | 32.19 | 0.00 | 436,026.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,000.00 | 2,666.70 | 7,904.52 | 43.91 | | 10,095.48 |
| 521200 | COMM EXP-VOICE/DATA | 159,000.00 | 12,570.39 | 61,117.99 | 38.44 | | 97,882.01 |
| 521300 | FREIGHT | 100.00 | | 33.90 | 33.90 | | 66.10 |
| 521400 | DATA PROCESSING EXPENSE | 81,000.00 | 3,656.39 | 8,817.21 | 10.89 | | 72,182.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 380.62 | 1,372.29 | 2.11 | | 63,627.71 |
| 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 | 65.00 | 177.50 | 9.34 | | 1,722.50 |
| 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 | 203.04 | 409.19 | 34.10 | | 790.81 |
| 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 | 419.55 | 1,464.20 | 18.30 | | 6,535.80 |
| 532100 | NON CAPITALIZED EQUIP PU | 21,000.00 | | 2,276.05 | 10.84 | 229.00 | 18,494.95 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 2,644.88 | 132.24 | | 644.88- |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,501.00 | 0.00 | | 1,501.00- |
| 542200 | TEMP SERV - OUTSIDE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 155,000.00 | 7,433.75 | 12,231.25 | 7.89 | | 142,768.75 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 245,710.00 | | 27,344.70 | 11.13 | | 218,365.30 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | 3,347.64 | 3,347.64 | 22.32 | | 11,652.36 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 9.94 | 9.94 | | 90.06 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 29.58 | 11.83 | | 220.42 |
| 559100 | OTHER OPERATING EXP | 122,958.17 | 1.42 | 2,144.68 | 1.74 | | 120,813.49 |
| | **Major Account 520000 Total** | 930,118.17 | 30,744.50 | 134,872.05 | 14.50 | 229.00 | 795,017.12 |
| | **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 | 69,390.32 | 342,129.38 | 21.20 | 229.00 | 1,271,144.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,613,503.17 | 69,390.32 | 342,129.38 | 21.20 | 229.00 | 1,271,144.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,613,503.17 | 69,390.32 | 342,129.38 | 21.20 | 229.00 | 1,271,144.79 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 65,570.83- | 300,281.63- | 0.00 | | 300,281.63 |
| 474100 | GENERAL BUSINESS FEES | | 23,312.68- | 76,818.19- | 0.00 | | 76,818.19 |
| | **Major Account 470000 Total** | 0.00 | 88,883.51- | 377,099.82- | 0.00 | 0.00 | 377,099.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,649.79- | 9,286.88- | 0.00 | | 9,286.88 |
| | **Major Account 480000 Total** | 0.00 | 1,649.79- | 9,286.88- | 0.00 | 0.00 | 9,286.88 |
| | **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 | 90,533.30- | 186,386.70- | 0.00 | 0.00 | 186,386.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 90,533.30- | 186,386.70- | 0.00 | | 186,386.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,533.30- | 186,386.70- | 0.00 | 0.00 | 186,386.70 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 35,416.65 | 41.67 | | 49,583.35 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | 0.00 | 49,583.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 2,652.00 | 37.89 | | 4,348.00 |
| 515200 | FICA EXPENSE | 7,000.00 | 508.34 | 2,541.71 | 36.31 | | 4,458.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 4.80 | 40.00 | | 7.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,682.00 | 1,294.16 | 6,470.80 | 34.64 | | 12,211.20 |
| | **Major Account 510000 Total** | 117,694.00 | 9,417.19 | 47,085.96 | 40.01 | 0.00 | 70,608.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,417.19 | 47,085.96 | 40.01 | 0.00 | 70,608.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 117,694.00 | 9,417.19 | 47,085.96 | 40.01 | | 70,608.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,417.19 | 47,085.96 | 40.01 | 0.00 | 70,608.04 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,275,526.48 | 99,159.64 | 631,556.71 | 49.51 | | 643,969.77 |
| 511200 | TEMPORARY SALARIES-WAGES | 41,000.00 | 727.50 | 9,944.25 | 24.25 | | 31,055.75 |
| 512100 | VACATION LEAVE EXPENSE | 109,234.00 | 3,776.06 | 57,941.82 | 53.04 | | 51,292.18 |
| 512200 | SICK LEAVE EXPENSE | 43,551.00 | 931.76 | 15,210.08 | 34.92 | | 28,340.92 |
| 512300 | HOLIDAY LEAVE EXPENSE | 75,000.00 | 2,958.61 | 18,679.34 | 24.91 | | 56,320.66 |
| 512400 | MILITARY LEAVE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 500.00 | 24.66 | 24.66 | 4.93 | | 475.34 |
| 512600 | CIVIL LEAVE EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 2,038.00 | 77.29 | 1,265.17 | 62.08 | | 772.83 |
| | **Personal Services Subtotal** | 1,550,949.48 | 107,655.52 | 734,622.03 | 47.37 | 0.00 | 816,327.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 115,200.00 | 8,006.80 | 54,264.01 | 47.10 | | 60,935.99 |
| 515200 | FICA EXPENSE | 112,800.00 | 7,829.56 | 53,307.32 | 47.26 | | 59,492.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 21.28 | 136.13 | 45.38 | | 163.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 182,170.00 | 12,020.06 | 86,035.86 | 47.23 | | 96,134.14 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 484.00 | | 484.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 8,654.00 | | 3,654.00 | 42.22 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 25,944.00 | | 25,944.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,996,501.48 | 135,533.22 | 958,447.35 | 48.01 | 0.00 | 1,038,054.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,030.00 | 360.29 | 787.07 | 38.77 | | 1,242.93 |
| 521200 | COMM EXP-VOICE/DATA | 33,300.00 | 5,393.11 | 13,731.13 | 41.23 | | 19,568.87 |
| 521400 | DATA PROCESSING EXPENSE | 8,566.00 | 773.42 | 3,857.67 | 45.03 | | 4,708.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,300.00 | 794.70 | 1,579.26 | 47.86 | | 1,720.74 |
| 521900 | AWARDS EXPENSE | 1,200.00 | | 920.00 | 76.67 | | 280.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 37,000.00 | 3,278.01 | 14,999.95 | 40.54 | | 22,000.05 |
| 522200 | CONFERENCE REGISTRATION | 16,500.00 | | 4,720.00 | 28.61 | | 11,780.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,830.36 | 2,652.53 | 13,262.65 | 41.67 | | 18,567.71 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,291.16 | 1,190.93 | 5,954.65 | 41.67 | | 8,336.51 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,900.00 | 1,586.41 | 7,855.39 | 46.48 | | 9,044.61 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 22.00 | 4.40 | | 478.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,364.00 | 117.94 | 593.92 | 43.54 | | 770.08 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 2,939.00 | 97.97 | | 61.00 |

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

Percent of Time Elapsed 41.92

| 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 | 81.66 | | 45.84 |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| **Major Account 520000 Total** | 170,531.52 | 16,147.34 | 71,426.85 | 41.88 | 0.00 | 99,104.67 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 9,000.00 | | 3,997.76 | 44.42 | | 5,002.24 |
| 573100 STATE-OWNED TRANSPORT | 4,100.00 | 102.86 | 578.64 | 14.11 | | 3,521.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,824.64 | | 252.66 | 4.34 | | 5,571.98 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 19,024.64 | 102.86 | 4,829.06 | 25.38 | 0.00 | 14,195.58 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | 180.00 | 609.30 | 60.93 | | 390.70 |
| **Major Account 580000 Total** | 1,000.00 | 180.00 | 609.30 | 60.93 | 0.00 | 390.70 |
| **BUDGETED EXPENDITURES TOTAL** | 2,187,057.64 | 151,963.42 | 1,035,312.56 | 47.34 | 0.00 | 1,151,745.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,187,057.64 | 151,963.42 | 1,035,312.56 | 47.34 | | 1,151,745.08 |
| **BUDGETED EXPENDITURES TOTAL** | 2,187,057.64 | 151,963.42 | 1,035,312.56 | 47.34 | 0.00 | 1,151,745.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 20.50- | 38.72- | 0.00 | | 38.72 |
| **Major Account 480000 Total** | 0.00 | 20.50- | 38.72- | 0.00 | 0.00 | 38.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20.50- | 38.72- | 0.00 | 0.00 | 38.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 20.50- | 38.72- | 0.00 | | 38.72 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 20.50- | 38.72- | 0.00 | 0.00 | 38.72 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 911,139.40 | 89,756.85 | 311,140.33 | 34.15 | | 599,999.07 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 1,080.00 | 3,240.75 | 36.01 | | 5,759.25 |
| 512100 | VACATION LEAVE EXPENSE | 48,000.00 | 8,810.86 | 21,060.88 | 43.88 | | 26,939.12 |
| 512200 | SICK LEAVE EXPENSE | 18,000.00 | 2,174.05 | 5,323.61 | 29.58 | | 12,676.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,000.00 | 6,903.46 | 10,833.68 | 40.12 | | 16,166.32 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | 57.54 | 57.54 | 2.88 | | 1,942.46 |
| | **Personal Services Subtotal** | 1,015,139.40 | 108,782.76 | 351,656.79 | 34.64 | 0.00 | 663,482.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,200.00 | 8,064.80 | 26,089.50 | 34.24 | | 50,110.50 |
| 515200 | FICA EXPENSE | 74,200.00 | 7,878.73 | 25,565.67 | 34.46 | | 48,634.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.00 | 19.76 | 66.19 | 26.48 | | 183.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,700.00 | 13,385.62 | 40,427.50 | 33.49 | | 80,272.50 |
| 519100 | OTHER PERSONAL SERV EXP | 200,804.52 | | | 0.00 | | 200,804.52 |
| | **Major Account 510000 Total** | 1,487,293.92 | 138,131.67 | 443,805.65 | 29.84 | 0.00 | 1,043,488.27 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 16,000.00 | 2,019.45 | 6,270.11 | 39.19 | | 9,729.89 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | | 1,424.50 | 28.49 | | 3,575.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,063.00 | 887.60 | 1,283.52 | 62.22 | | 779.48 |
| | **Major Account 570000 Total** | 23,063.00 | 2,907.05 | 8,978.13 | 38.93 | 0.00 | 14,084.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,510,356.92 | 141,038.72 | 452,783.78 | 29.98 | 0.00 | 1,057,573.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,510,356.92 | 141,038.72 | 452,783.78 | 29.98 | | 1,057,573.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,510,356.92 | 141,038.72 | 452,783.78 | 29.98 | 0.00 | 1,057,573.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 200,804.52- | | | 0.00 | | 200,804.52- |
| 471101 | STATE FEDERAL FUND AUDITS | 740,302.40- | | 550,152.00- | 74.31 | | 190,150.40- |
| 471102 | COUNTY CONTRACTS | 223,250.00- | | 47,502.31- | 21.28 | | 175,747.69- |
| 471103 | RETIREMENT | 30,000.00- | | | 0.00 | | 30,000.00- |
| 471106 | LOTTERY | 44,000.00- | | | 0.00 | | 44,000.00- |
| 471107 | SPECIAL AUDITS PERFORMED | 217,500.00- | | 52,378.25- | 24.08 | | 165,121.75- |
| 472100 | SALE OF SUP & MAT | 50,000.00- | | | 0.00 | | 50,000.00- |
| | **Major Account 470000 Total** | 1,505,856.92- | 0.00 | 650,032.56- | 43.17 | 0.00 | 855,824.36- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 4,500.00- | 355.68- | 884.40- | 19.65 | | 3,615.60- |
| | **Major Account 480000 Total** | 4,500.00- | 355.68- | 884.40- | 19.65 | 0.00 | 3,615.60- |
| **BUDGETED REVENUE TOTAL** | | 1,510,356.92- | 355.68- | 650,916.96- | 43.10 | 0.00 | 859,439.96- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,510,356.92- | 355.68- | 650,916.96- | 43.10 | | 859,439.96- |
| **BUDGETED REVENUE TOTAL** | | 1,510,356.92- | 355.68- | 650,916.96- | 43.10 | 0.00 | 859,439.96- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 39,583.35 | 41.67 | | 55,416.65 |
| **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 39,583.35 | 41.67 | 0.00 | 55,416.65 |
| 515100 RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 2,964.00 | 41.60 | | 4,161.00 |
| 515200 FICA EXPENSE | 7,268.00 | 572.10 | 2,860.47 | 39.36 | | 4,407.53 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 4.80 | 40.00 | | 7.20 |
| 515500 HEALTH INSURANCE EXPENSE | 20,508.00 | 1,294.16 | 6,470.80 | 31.55 | | 14,037.20 |
| **Major Account 510000 Total** | 129,913.00 | 10,376.69 | 51,883.42 | 39.94 | 0.00 | 78,029.58 |
| **BUDGETED EXPENDITURES TOTAL** | 129,913.00 | 10,376.69 | 51,883.42 | 39.94 | 0.00 | 78,029.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 129,913.00 | 10,376.69 | 51,883.42 | 39.94 | | 78,029.58 |
| **BUDGETED EXPENDITURES TOTAL** | 129,913.00 | 10,376.69 | 51,883.42 | 39.94 | 0.00 | 78,029.58 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 8,147.11 | 58,122.33 | 25.83 | | 166,877.67 |
| 511200 | TEMPORARY SALARIES-WAGES | 53,000.00 | 1,852.00 | 14,964.50 | 28.23 | | 38,035.50 |
| 512100 | VACATION LEAVE EXPENSE | | 409.71 | 4,106.18 | 0.00 | | 4,106.18- |
| 512200 | SICK LEAVE EXPENSE | | 1,294.71 | 6,925.89 | 0.00 | | 6,925.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,441.79 | 5,517.88 | 0.00 | | 5,517.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 498.27 | 0.00 | | 498.27- |
| | **Personal Services Subtotal** | 278,000.00 | 14,145.32 | 90,135.05 | 32.42 | 0.00 | 187,864.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,875.00 | 920.52 | 5,628.75 | 33.36 | | 11,246.25 |
| 515200 | FICA EXPENSE | 21,267.00 | 955.49 | 6,306.10 | 29.65 | | 14,960.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 3.12 | 18.65 | 31.08 | | 41.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,000.00 | 3,077.34 | 16,909.13 | 45.70 | | 20,090.87 |
| 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 | 19,101.79 | 120,427.68 | 34.00 | 0.00 | 233,774.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.00 | 1,373.77 | 6,552.94 | 54.61 | | 5,447.06 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | 8,511.55 | 15,736.11 | 87.42 | | 2,263.89 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 99.20 | 424.00 | 42.40 | | 576.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 6,626.80 | 12,902.73 | 71.68 | | 5,097.27 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | 870.00 | 17.40 | | 4,130.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 202.12 | 789.72 | 157.94 | | 289.72- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,539.80 | 0.00 | | 2,539.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,298.00 | 2,127.82 | 11,439.73 | 36.55 | | 19,858.27 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 834.95 | 1,108.26 | 44.33 | | 1,391.74 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 130.00 | 13.00 | | 870.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 251.28 | 25.13 | | 748.72 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 541700 | LEGAL RELATED EXPENSE | 43,768.84 | 3,711.00 | 3,983.24 | 9.10 | | 39,785.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,500.00 | 329.99 | 1,818.60 | 51.96 | | 1,681.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,000.00 | 1,304.54 | 6,132.61 | 43.80 | | 7,867.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 |
| | **Major Account 520000 Total** | 153,066.84 | 25,121.74 | 64,679.02 | 42.26 | 0.00 | 88,387.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | 2,944.91 | 49.08 | | 3,055.09 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,000.00 | 1,737.34 | 8,234.93 | 63.35 | | 4,765.07 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | 24.59 | 7,411.25 | 105.88 | | 411.25- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 167.66 | 1,262.24 | 63.11 | | 737.76 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 48.45 | 776.05 | 51.74 | | 723.95 |
| | **Major Account 570000 Total** | 29,500.00 | 1,978.04 | 20,629.38 | 69.93 | 0.00 | 8,870.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,500.00 | | 2,270.01 | 50.44 | | 2,229.99 |
| | **Major Account 580000 Total** | 4,500.00 | 0.00 | 2,270.01 | 50.44 | 0.00 | 2,229.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 541,268.84 | 46,201.57 | 208,006.09 | 38.43 | 0.00 | 333,262.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 541,268.84 | 46,201.57 | 208,006.09 | 38.43 | | 333,262.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 541,268.84 | 46,201.57 | 208,006.09 | 38.43 | 0.00 | 333,262.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 227.27- | 402.95- | 0.00 | | 402.95 |
| | **Major Account 480000 Total** | 0.00 | 227.27- | 402.95- | 0.00 | 0.00 | 402.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 227.27- | 402.95- | 0.00 | 0.00 | 402.95 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 227.27- | 402.95- | 0.00 | | 402.95 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 227.27- | 402.95- | 0.00 | 0.00 | 402.95 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | | 68,133.42 | 68,133.42 | 0.00 | | 68,133.42- |
| **Major Account 590000 Total** | 0.00 | 68,133.42 | 68,133.42 | 0.00 | 0.00 | 68,133.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 68,133.42 | 68,133.42 | 0.00 | 0.00 | 68,133.42- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 68,133.42 | 68,133.42 | 0.00 | | 68,133.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 68,133.42 | 68,133.42 | 0.00 | 0.00 | 68,133.42- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 101.81- | 557.84- | 0.00 | | 557.84 |
| **Major Account 480000 Total** | 0.00 | 101.81- | 557.84- | 0.00 | 0.00 | 557.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 101.81- | 557.84- | 0.00 | 0.00 | 557.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 101.81- | 557.84- | 0.00 | | 557.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 101.81- | 557.84- | 0.00 | 0.00 | 557.84 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 53,402.57 | 276,853.90 | 32.12 | | 585,146.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,000.00 | | 6,525.50 | 43.50 | | 8,474.50 |
| 512100 | VACATION LEAVE EXPENSE | | 5,334.82 | 22,268.78 | 0.00 | | 22,268.78- |
| 512200 | SICK LEAVE EXPENSE | | 3,547.24 | 19,194.79 | 0.00 | | 19,194.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,999.27 | 19,100.17 | 0.00 | | 19,100.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 31.89 | 343.00 | 0.00 | | 343.00- |
| | **Personal Services Subtotal** | 877,000.00 | 72,315.79 | 344,286.14 | 39.26 | 0.00 | 532,713.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 64,650.00 | 5,415.04 | 25,291.55 | 39.12 | | 39,358.45 |
| 515200 | FICA EXPENSE | 67,091.00 | 5,128.47 | 24,426.50 | 36.41 | | 42,664.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 14.34 | 68.20 | 43.72 | | 87.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,293.36 | 10,753.99 | 49,872.15 | 36.33 | | 87,421.21 |
| 516500 | WORKERS COMP PREMIUMS | 7,500.00 | | 7,840.98 | 104.55 | | 340.98- |
| | **Major Account 510000 Total** | 1,153,690.36 | 93,627.63 | 451,785.52 | 39.16 | 0.00 | 701,904.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | 1,030.99 | 4,122.30 | 32.98 | | 8,377.70 |
| 521400 | DATA PROCESSING EXPENSE | 6,500.00 | 436.42 | 2,176.74 | 33.49 | | 4,323.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 31.69 | 63.52 | 0.00 | | 63.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | | 222.86 | 2.62 | | 8,277.14 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | 3,734.00 | 106.69 | | 234.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 53,000.00 | 4,808.28 | 24,041.40 | 45.36 | | 28,958.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 57.49 | 287.45 | 0.00 | | 287.45- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 455.06 | 478.21 | 47.82 | | 521.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 49.99 | 49.99 | 5.00 | | 950.01 |
| 534600 | ED & RECREATIONAL SUP EX | 2,750.00 | 53.97 | 53.97 | 1.96 | | 2,696.03 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 1,078.56 | 71.90 | | 421.44 |
| 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 | 209.12 | 1,028.39 | 29.38 | | 2,471.61 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,500.00 | | 2,872.80 | 82.08 | | 627.20 |
| 556100 | INSURANCE EXPENSE | | | 60.94 | 0.00 | | 60.94- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 4,835.18 | 483.52 | | 3,835.18- |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 193,580.43 | 7,133.01 | 48,315.31 | 24.96 | 0.00 | 145,265.12 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | | 1,535.00 | 43.86 | | 1,965.00 |
| 571900 MEALS-ONE DAY TRAVEL | | 4.99 | 4.99 | 0.00 | | 4.99- |
| 572100 COMMERCIAL TRANSPORTATION | 3,500.00 | 335.20 | 1,390.20 | 39.72 | | 2,109.80 |
| 573100 STATE-OWNED TRANSPORT | 2,750.00 | | 445.26 | 16.19 | | 2,304.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,250.00 | 394.90 | 1,279.82 | 39.38 | | 1,970.18 |
| 575100 MISC TRAVEL EXPENSES | | 56.76 | 485.92 | 0.00 | | 485.92- |
| **Major Account 570000 Total** | 13,000.00 | 791.85 | 5,141.19 | 39.55 | 0.00 | 7,858.81 |
| **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 | 101,552.49 | 505,242.02 | 37.10 | 0.00 | 856,528.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 859,830.43 | 67,090.20 | 331,847.65 | 38.59 | | 527,982.78 |
| 5 REVOLVING FUNDS | 501,940.36 | 34,462.29 | 173,394.37 | 34.54 | | 328,545.99 |
| **BUDGETED EXPENDITURES TOTAL** | 1,361,770.79 | 101,552.49 | 505,242.02 | 37.10 | 0.00 | 856,528.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 160,101.91- | 0.00 | | 160,101.91 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 160,101.91- | 0.00 | 0.00 | 160,101.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 160,101.91- | 0.00 | 0.00 | 160,101.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 160,101.91- | 0.00 | | 160,101.91 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 160,101.91- | 0.00 | 0.00 | 160,101.91 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 173,417.88 | 910,360.67 | 34.83 | | 1,703,224.52 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,000.00 | | 8,522.25 | 24.35 | | 26,477.75 |
| 512100 | VACATION LEAVE EXPENSE | | 6,785.91 | 63,093.36 | 0.00 | | 63,093.36- |
| 512200 | SICK LEAVE EXPENSE | | 9,339.95 | 33,572.71 | 0.00 | | 33,572.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30,478.88 | 60,015.29 | 0.00 | | 60,015.29- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,235.49 | 0.00 | | 3,235.49- |
| 512500 | FUNERAL LEAVE EXPENSE | | 102.29 | 1,958.56 | 0.00 | | 1,958.56- |
| | **Personal Services Subtotal** | 2,648,585.19 | 220,124.91 | 1,080,758.33 | 40.81 | 0.00 | 1,567,826.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 191,566.50 | 16,482.85 | 80,302.80 | 41.92 | | 111,263.70 |
| 515200 | FICA EXPENSE | 198,075.25 | 15,790.36 | 77,594.91 | 39.17 | | 120,480.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 408.00 | 40.69 | 200.14 | 49.05 | | 207.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 316,397.00 | 25,239.11 | 128,200.34 | 40.52 | | 188,196.66 |
| 516500 | WORKERS COMP PREMIUMS | 22,500.00 | | 25,203.15 | 112.01 | | 2,703.15- |
| | **Major Account 510000 Total** | 3,377,531.94 | 277,677.92 | 1,392,259.67 | 41.22 | 0.00 | 1,985,272.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 3.10 | 82.89 | 5.53 | | 1,417.11 |
| 521200 | COMM EXP-VOICE/DATA | 44,000.00 | 3,051.80 | 12,182.86 | 27.69 | | 31,817.14 |
| 521400 | DATA PROCESSING EXPENSE | 19,750.00 | 1,402.78 | 6,996.65 | 35.43 | | 12,753.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 50.00 | 150.00 | 15.00 | | 850.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 169.00 | 1,284.36 | 4.85 | | 25,215.64 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | 4,218.00 | 84.36 | | 782.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180,500.00 | 15,798.44 | 78,992.20 | 43.76 | | 101,507.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,500.00 | 18.75 | 333.30 | 2.90 | | 11,166.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 481.07 | 16.04 | | 2,518.93 |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | 675.07 | 2,370.20 | 20.61 | | 9,129.80 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 3,466.80 | 69.34 | | 1,533.20 |
| 541700 | LEGAL RELATED EXPENSE | 655,466.64 | 1,027.90 | 1,804.65 | .28 | | 653,661.99 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 92.31 | 380.36 | 0.00 | | 380.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,500.00 | 651.30 | 3,507.86 | 30.50 | | 7,992.14 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,250.00 | | 960.00 | 76.80 | | 290.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 9,234.00 | 0.00 | | 9,234.00- |
| 556100 | INSURANCE EXPENSE | | | 195.84 | 0.00 | | 195.84- |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,000.00 | | 15,225.40 | 761.27 | | 13,225.40- |
| | **Major Account 520000 Total** | 979,466.64 | 22,940.45 | 141,866.44 | 14.48 | 0.00 | 837,600.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,000.00 | 5,945.19 | 23,970.99 | 48.92 | | 25,029.01 |
| 571900 | MEALS-ONE DAY TRAVEL | | 34.29 | 96.02 | 0.00 | | 96.02- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,000.00 | 336.30 | 4,871.97 | 44.29 | | 6,128.03 |
| 573100 | STATE-OWNED TRANSPORT | 41,500.00 | 1,855.44 | 22,903.53 | 55.19 | | 18,596.47 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,500.00 | 674.28 | 4,279.36 | 23.13 | | 14,220.64 |
| 575100 | MISC TRAVEL EXPENSES | | 345.22 | 1,293.94 | 0.00 | | 1,293.94- |
| | **Major Account 570000 Total** | 120,000.00 | 9,190.72 | 57,415.81 | 47.85 | 0.00 | 62,584.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | 1,272.03 | 4,081.21 | 37.10 | | 6,918.79 |
| | **Major Account 580000 Total** | 11,000.00 | 1,272.03 | 4,081.21 | 37.10 | 0.00 | 6,918.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,487,998.58 | 311,081.12 | 1,595,623.13 | 35.55 | 0.00 | 2,892,375.45 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,960,231.12 | 224,806.45 | 1,136,987.11 | 38.41 | | 1,823,244.01 |
| 2 | CASH FUNDS | 345,235.52 | 70,302.97 | 156,981.96 | 45.47 | | 188,253.56 |
| 4 | FEDERAL FUNDS | 1,182,531.94 | 15,971.70 | 301,654.06 | 25.51 | | 880,877.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,487,998.58 | 311,081.12 | 1,595,623.13 | 35.55 | 0.00 | 2,892,375.45 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 28,005.87- | 73,772.08- | 0.00 | | 73,772.08 |
| | **Major Account 460000 Total** | 0.00 | 28,005.87- | 73,772.08- | 0.00 | 0.00 | 73,772.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,200.00- | 33,425.00- | 0.00 | | 33,425.00 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,200.00- | 33,425.00- | 0.00 | 0.00 | 33,425.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,723.53- | 14,859.18- | 0.00 | | 14,859.18 |
| **Major Account 480000 Total** | 0.00 | 2,723.53- | 14,859.18- | 0.00 | 0.00 | 14,859.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,929.40- | 122,056.26- | 0.00 | 0.00 | 122,056.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,923.53- | 48,284.18- | 0.00 | | 48,284.18 |
| 4 FEDERAL FUNDS | | 28,005.87- | 73,772.08- | 0.00 | | 73,772.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,929.40- | 122,056.26- | 0.00 | 0.00 | 122,056.26 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 27,347.98 | 165,179.71 | 24.53 | | 508,320.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,000.00 | | 2,810.00 | 40.14 | | 4,190.00 |
| 512100 | VACATION LEAVE EXPENSE | | 7,642.43 | 23,339.36 | 0.00 | | 23,339.36- |
| 512200 | SICK LEAVE EXPENSE | | 1,217.51 | 37,772.79 | 0.00 | | 37,772.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,822.06 | 12,176.27 | 0.00 | | 12,176.27- |
| 512500 | FUNERAL LEAVE EXPENSE | | 18.22 | 3,432.79 | 0.00 | | 3,432.79- |
| | **Personal Services Subtotal** | 680,500.00 | 42,048.20 | 244,710.92 | 35.96 | 0.00 | 435,789.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,512.50 | 3,148.55 | 18,113.46 | 35.86 | | 32,399.04 |
| 515200 | FICA EXPENSE | 52,058.25 | 3,061.79 | 17,904.14 | 34.39 | | 34,154.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 108.00 | 6.43 | 34.94 | 32.35 | | 73.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,668.98 | 4,669.55 | 24,641.98 | 21.12 | | 92,027.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,000.00 | | 4,480.56 | 74.68 | | 1,519.44 |
| | **Major Account 510000 Total** | 905,847.73 | 52,934.52 | 309,886.00 | 34.21 | 0.00 | 595,961.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 589.14 | 2,355.60 | 29.45 | | 5,644.40 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 249.39 | 1,243.86 | 24.88 | | 3,756.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | | 46.89 | .63 | | 7,453.11 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 90.00- | 480.00 | 19.20 | | 2,020.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 2,747.59 | 13,737.95 | 39.25 | | 21,262.05 |
| 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 | | 3,117.00 | 31.17 | | 6,883.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 616.32 | 61.63 | | 383.68 |
| 541700 | LEGAL RELATED EXPENSE | 253,966.19 | | | 0.00 | | 253,966.19 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 115.79 | 898.93 | 44.95 | | 1,101.07 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | 1,641.60 | 65.66 | | 858.40 |
| 556100 | INSURANCE EXPENSE | | | 34.82 | 0.00 | | 34.82- |
| 559100 | OTHER OPERATING EXP | 500.00 | | 2,762.96 | 552.59 | | 2,262.96- |
| | **Major Account 520000 Total** | 331,716.19 | 3,611.91 | 26,935.93 | 8.12 | 0.00 | 304,780.26 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

| 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 | 51.52 | 207.64 | 13.84 | | 1,292.36 |
| 575100 MISC TRAVEL EXPENSES | | 22.15 | 111.17 | 0.00 | | 111.17- |
| **Major Account 570000 Total** | 5,500.00 | 73.67 | 318.81 | 5.80 | 0.00 | 5,181.19 |
| **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 | 56,620.10 | 337,140.74 | 27.09 | 0.00 | 907,423.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 941,532.44 | 51,668.63 | 312,383.27 | 33.18 | | 629,149.17 |
| 5 REVOLVING FUNDS | 303,031.48 | 4,951.47 | 24,757.47 | 8.17 | | 278,274.01 |
| **BUDGETED EXPENDITURES TOTAL** | 1,244,563.92 | 56,620.10 | 337,140.74 | 27.09 | 0.00 | 907,423.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 24,822.77- | 0.00 | | 24,822.77 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 24,822.77- | 0.00 | 0.00 | 24,822.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,822.77- | 0.00 | 0.00 | 24,822.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 24,822.77- | 0.00 | | 24,822.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,822.77- | 0.00 | 0.00 | 24,822.77 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 79,357.66 | 421,185.61 | 35.10 | | 778,814.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 207,500.00 | 3,041.38 | 25,911.90 | 12.49 | | 181,588.10 |
| 512100 | VACATION LEAVE EXPENSE | | 2,560.19 | 23,340.77 | 0.00 | | 23,340.77- |
| 512200 | SICK LEAVE EXPENSE | | 1,872.13 | 14,160.01 | 0.00 | | 14,160.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,603.15 | 24,917.92 | 0.00 | | 24,917.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | 245.81 | 1,792.47 | 0.00 | | 1,792.47- |
| | **Personal Services Subtotal** | 1,407,500.00 | 99,680.32 | 511,308.68 | 36.33 | 0.00 | 896,191.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,250.00 | 7,236.31 | 36,346.47 | 35.90 | | 64,903.53 |
| 515200 | FICA EXPENSE | 107,674.00 | 6,476.40 | 36,011.49 | 33.44 | | 71,662.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 240.00 | 19.52 | 95.87 | 39.95 | | 144.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 307,910.71 | 13,857.88 | 69,659.04 | 22.62 | | 238,251.67 |
| 516500 | WORKERS COMP PREMIUMS | 11,750.00 | | 11,201.40 | 95.33 | | 548.60 |
| | **Major Account 510000 Total** | 1,936,324.71 | 127,270.43 | 664,622.95 | 34.32 | 0.00 | 1,271,701.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 650.00 | | 196.00 | 30.15 | | 454.00 |
| 521200 | COMM EXP-VOICE/DATA | 38,500.00 | 3,315.46 | 13,291.76 | 34.52 | | 25,208.24 |
| 521400 | DATA PROCESSING EXPENSE | 15,100.00 | 1,028.71 | 5,130.88 | 33.98 | | 9,969.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,800.00 | | 511.89 | 2.72 | | 18,288.11 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 138.85 | 798.85 | 22.82 | | 2,701.15 |
| 524600 | RENT EXPENSE-BUILDINGS | 52,312.00 | 10,775.86 | 53,879.30 | 103.00 | | 1,567.30- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 231.05 | 0.00 | | 231.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 750.00 | | 70.38 | 9.38 | | 679.62 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 648.24 | 819.83 | 54.66 | | 680.17 |
| 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 | | 1,540.80 | 102.72 | | 40.80- |
| 541700 | LEGAL RELATED EXPENSE | 631,632.54 | 10.00 | 879.00 | .14 | | 630,753.54 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 30.00 | 0.00 | | 30.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,250.00 | 289.46 | 1,459.84 | 27.81 | | 3,790.16 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | 4,104.00 | 164.16 | | 1,604.00- |
| 556100 | INSURANCE EXPENSE | | | 87.06 | 0.00 | | 87.06- |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 7,223.65 | 722.37 | | 6,223.65- |
| | **Major Account 520000 Total** | 773,744.54 | 16,206.58 | 90,354.29 | 11.68 | 0.00 | 683,390.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 40.32 | 925.91 | 15.43 | | 5,074.09 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 820.60 | 3,874.61 | 38.75 | | 6,125.39 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | 316.44 | 483.48 | 19.34 | | 2,016.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,750.00 | 73.92 | 575.68 | 32.90 | | 1,174.32 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 59.62 | 728.71 | 72.87 | | 271.29 |
| | **Major Account 570000 Total** | 21,250.00 | 1,310.90 | 6,588.39 | 31.00 | 0.00 | 14,661.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,000.00 | 1,272.03 | 4,126.99 | 51.59 | | 3,873.01 |
| | **Major Account 580000 Total** | 8,000.00 | 1,272.03 | 4,126.99 | 51.59 | 0.00 | 3,873.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,739,319.25 | 146,059.94 | 765,692.62 | 27.95 | 0.00 | 1,973,626.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 871,097.51 | 65,430.79 | 351,033.94 | 40.30 | | 520,063.57 |
| 2 | CASH FUNDS | 1,060,224.53 | 45,948.92 | 233,551.62 | 22.03 | | 826,672.91 |
| 5 | REVOLVING FUNDS | 807,997.21 | 34,680.23 | 181,107.06 | 22.41 | | 626,890.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,739,319.25 | 146,059.94 | 765,692.62 | 27.95 | 0.00 | 1,973,626.63 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 184,727.85- | 0.00 | | 184,727.85 |
| 473300 | VEHICLE TITLE FEES | | 10,958.10- | 55,666.20- | 0.00 | | 55,666.20 |
| | **Major Account 470000 Total** | 0.00 | 10,958.10- | 240,394.05- | 0.00 | 0.00 | 240,394.05 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 248.38- | 1,336.09- | 0.00 | | 1,336.09 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 248.38- | 1,336.09- | 0.00 | 0.00 | 1,336.09 |
| **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 | 11,206.48- | 637,537.14- | 0.00 | 0.00 | 637,537.14 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 82.00- | 0.00 | | 82.00 |
| 2 | CASH FUNDS | | 11,020.29- | 451,774.70- | 0.00 | | 451,774.70 |
| 5 | REVOLVING FUNDS | | 186.19- | 185,680.44- | 0.00 | | 185,680.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,206.48- | 637,537.14- | 0.00 | 0.00 | 637,537.14 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 30,135.94 | 170,258.18 | 34.05 | | 329,741.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 22,000.00 | 2,021.63 | 8,550.98 | 38.87 | | 13,449.02 |
| 512100 | VACATION LEAVE EXPENSE | | 662.75 | 9,245.97 | 0.00 | | 9,245.97- |
| 512200 | SICK LEAVE EXPENSE | | 1,031.84 | 6,172.13 | 0.00 | | 6,172.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,023.64 | 10,434.79 | 0.00 | | 10,434.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 168.05 | 0.00 | | 168.05- |
| | **Personal Services Subtotal** | 522,000.00 | 38,875.80 | 204,830.10 | 39.24 | 0.00 | 317,169.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,500.00 | 2,759.64 | 14,697.37 | 39.19 | | 22,802.63 |
| 515200 | FICA EXPENSE | 39,933.00 | 2,808.06 | 14,666.38 | 36.73 | | 25,266.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | 8.54 | 46.44 | 35.18 | | 85.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,000.00 | 4,942.59 | 30,509.32 | 32.12 | | 64,490.68 |
| 516500 | WORKERS COMP PREMIUMS | | | 7,280.91 | 0.00 | | 7,280.91- |
| | **Major Account 510000 Total** | 694,565.00 | 49,394.63 | 272,030.52 | 39.17 | 0.00 | 422,534.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,000.00 | 298.27 | 2,265.66 | 8.39 | | 24,734.34 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 438.54 | 1,735.42 | 28.92 | | 4,264.58 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 220.28 | 1,100.51 | 13.76 | | 6,899.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | | | 0.00 | | 75,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 95.00 | 1.90 | | 4,905.00 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | | 1,645.00 | 21.93 | | 5,855.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 45,155.00 | 4,464.83 | 22,324.15 | 49.44 | | 22,830.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 12.72 | 277.72 | 11.11 | | 2,222.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 109.19 | 4.37 | | 2,390.81 |
| 533900 | FOOD EXPENSE | | 38.82 | 122.49 | 0.00 | | 122.49- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 59.20 | 5.92 | | 940.80 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 1,001.52 | 200.30 | | 501.52- |
| 541700 | LEGAL RELATED EXPENSE | 132,494.30 | 161.44 | 597.44 | .45 | | 131,896.86 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 558.40 | 0.00 | | 558.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,260.55 | 188.15 | 1,128.04 | 2.87 | | 38,132.51 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 2,667.60 | 0.00 | | 2,667.60- |
| 556100 | INSURANCE EXPENSE | | | 56.59 | 0.00 | | 56.59- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 4,489.81 | 448.98 | | 3,489.81- |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 352,909.85 | 5,823.05 | 40,233.74 | 11.40 | 0.00 | 312,676.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 398.82- | 15,844.02 | 93.20 | | 1,155.98 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 10.87 | 0.00 | | 10.87- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 716.40- | 2,492.62 | 166.17 | | 992.62- |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | | 2,632.92 | 37.61 | | 4,367.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,000.00 | 146.07 | 5,400.85 | 60.01 | | 3,599.15 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 327.36 | 0.00 | | 327.36- |
| 575100 | MISC TRAVEL EXPENSES | | 24.70 | 361.79 | 0.00 | | 361.79- |
| | **Major Account 570000 Total** | 34,500.00 | 944.45- | 27,070.43 | 78.47 | 0.00 | 7,429.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,500.00 | | 3,392.05 | 61.67 | | 2,107.95 |
| | **Major Account 580000 Total** | 5,500.00 | 0.00 | 3,392.05 | 61.67 | 0.00 | 2,107.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,087,474.85 | 54,273.23 | 342,726.74 | 31.52 | 0.00 | 744,748.11 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,087,474.85 | 54,273.23 | 342,726.74 | 31.52 | | 744,748.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,087,474.85 | 54,273.23 | 342,726.74 | 31.52 | 0.00 | 744,748.11 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,824,523.47- | 0.00 | | 1,824,523.47 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,824,523.47- | 0.00 | 0.00 | 1,824,523.47 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,583.65- | 21,419.76- | 0.00 | | 21,419.76 |
| | **Major Account 480000 Total** | 0.00 | 4,583.65- | 21,419.76- | 0.00 | 0.00 | 21,419.76 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,583.65- | 1,845,943.23- | 0.00 | 0.00 | 1,845,943.23 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

| 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 | | 4,583.65- | 1,845,943.23- | 0.00 | | 1,845,943.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,583.65- | 1,845,943.23- | 0.00 | 0.00 | 1,845,943.23 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3.75- | 24.54- | 0.00 | | 24.54 |
| **Major Account 480000 Total** | 0.00 | 3.75- | 24.54- | 0.00 | 0.00 | 24.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.75- | 24.54- | 0.00 | 0.00 | 24.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3.75- | 24.54- | 0.00 | | 24.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.75- | 24.54- | 0.00 | 0.00 | 24.54 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

| | 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 | | 58.91 | 245.91 | 0.00 | | 245.91- |
| 521400 | DATA PROCESSING EXPENSE | | 1,444.33 | 7,160.35 | 0.00 | | 7,160.35- |
| 522200 | CONFERENCE REGISTRATION | | | 220.00 | 0.00 | | 220.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 36.36 | 36.36 | 0.00 | | 36.36- |
| 534600 | ED & RECREATIONAL SUP EX | | | 123.72 | 0.00 | | 123.72- |
| 541700 | LEGAL RELATED EXPENSE | 387,577.02 | 46,984.60 | 112,891.89 | 29.13 | | 274,685.13 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| | **Major Account 520000 Total** | 387,577.02 | 53,524.20 | 125,678.23 | 32.43 | 0.00 | 261,898.79 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 29,143.85 | 29,615.90 | 0.00 | | 29,615.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,636.94 | 6,073.72 | 0.00 | | 6,073.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 340.48 | 2,992.08 | 0.00 | | 2,992.08- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,231.66 | 0.00 | | 1,231.66- |
| 575100 | MISC TRAVEL EXPENSES | | 105.09 | 259.09 | 0.00 | | 259.09- |
| | **Major Account 570000 Total** | 0.00 | 31,226.36 | 40,172.45 | 0.00 | 0.00 | 40,172.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 387,577.02 | 84,750.56 | 165,850.68 | 42.79 | 0.00 | 221,726.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 387,577.02 | 84,750.56 | 165,850.68 | 42.79 | | 221,726.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 387,577.02 | 84,750.56 | 165,850.68 | 42.79 | 0.00 | 221,726.34 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | | 32,072.14 | 61.68 | | 19,927.86 |
| 512100 | VACATION LEAVE EXPENSE | | | 514.62 | 0.00 | | 514.62- |
| 512200 | SICK LEAVE EXPENSE | | | 2,188.30 | 0.00 | | 2,188.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,255.26 | 0.00 | | 1,255.26- |
| | **Personal Services Subtotal** | 52,000.00 | 0.00 | 36,030.32 | 69.29 | 0.00 | 15,969.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,900.00 | | 2,683.77 | 68.81 | | 1,216.23 |
| 515200 | FICA EXPENSE | 3,978.00 | | 2,727.35 | 68.56 | | 1,250.65 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 7.60 | 0.00 | | 7.60- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,441.41 | | | 0.00 | | 2,441.41 |
| | **Major Account 510000 Total** | 62,319.41 | 0.00 | 41,449.04 | 66.51 | 0.00 | 20,870.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 62,319.41 | 0.00 | 41,449.04 | 66.51 | 0.00 | 20,870.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 62,319.41 | | 41,449.04 | 66.51 | | 20,870.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 62,319.41 | 0.00 | 41,449.04 | 66.51 | 0.00 | 20,870.37 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | 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 | | 23,579.25 | 84,147.20 | 0.00 | | 84,147.20- |
| 559100 | OTHER OPERATING EXP | | | 3,405.70 | 0.00 | | 3,405.70- |
| | **Major Account 520000 Total** | 0.00 | 23,579.25 | 87,552.90 | 0.00 | 0.00 | 87,552.90- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 1,084,269.12 | 0.00 | | 1,084,269.12- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,084,269.12 | 0.00 | 0.00 | 1,084,269.12- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 23,579.25 | 1,171,822.02 | 0.00 | 0.00 | 1,171,822.02- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 23,579.25 | 1,171,822.02 | 0.00 | | 1,171,822.02- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 23,579.25 | 1,171,822.02 | 0.00 | 0.00 | 1,171,822.02- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473500 | FLEET PRORATION FEES | | 2,642,814.07- | 7,431,982.08- | 0.00 | | 7,431,982.08 |
| | **Major Account 470000 Total** | 0.00 | 2,642,814.07- | 7,431,982.08- | 0.00 | 0.00 | 7,431,982.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 83,861.84- | 501,421.46- | 0.00 | | 501,421.46 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 34,907.69- | 0.00 | | 34,907.69 |
| | **Major Account 480000 Total** | 0.00 | 83,861.84- | 536,329.15- | 0.00 | 0.00 | 536,329.15 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 137.00- | 0.00 | | 137.00 |
| 493200 | OPERATING TRANSFERS OUT | | 57,731,884.56 | 266,192,273.33 | 0.00 | | 266,192,273.33- |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 57,731,884.56 | 266,192,136.33 | 0.00 | 0.00 | 266,192,136.33- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 55,005,208.65 | 258,223,825.10 | 0.00 | 0.00 | 258,223,825.10- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 55,005,208.65 | 258,223,825.10 | 0.00 | | 258,223,825.10- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 55,005,208.65 | 258,223,825.10 | 0.00 | 0.00 | 258,223,825.10- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 34,435.89 | 42.47 | | 46,641.07 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 980.76 | 25.00 | | 2,942.28 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | 0.00 | 49,583.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 2,652.00 | 41.67 | | 3,712.80 |
| 515200 | FICA EXPENSE | 6,502.50 | 520.62 | 2,603.08 | 40.03 | | 3,899.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 4.80 | 41.67 | | 6.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,139.18 | 955.06 | 4,775.30 | 21.57 | | 17,363.88 |
| | **Major Account 510000 Total** | 120,018.00 | 9,090.37 | 45,451.83 | 37.87 | 0.00 | 74,566.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,090.37 | 45,451.83 | 37.87 | 0.00 | 74,566.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 120,018.00 | 9,090.37 | 45,451.83 | 37.87 | | 74,566.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,090.37 | 45,451.83 | 37.87 | 0.00 | 74,566.17 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 79,741.87 | 399,987.58 | 40.82 | | 580,012.42 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 238.29 | 1,358.09 | 27.16 | | 3,641.91 |
| 511800 | COMP TIME PAYMENT | 12,000.00 | 85.80 | 1,171.60 | 9.76 | | 10,828.40 |
| 512100 | VACATION LEAVE EXPENSE | 86,000.00 | 6,227.03 | 33,854.64 | 39.37 | | 52,145.36 |
| 512200 | SICK LEAVE EXPENSE | 65,000.00 | 3,797.43 | 26,551.73 | 40.85 | | 38,448.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,000.00 | 4,372.07 | 13,119.37 | 21.87 | | 46,880.63 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,449.00 | 499.82 | 499.82 | 14.49 | | 2,949.18 |
| | **Personal Services Subtotal** | 1,211,449.00 | 94,962.31 | 476,542.83 | 39.34 | 0.00 | 734,906.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,713.30 | 7,050.66 | 35,375.53 | 39.00 | | 55,337.77 |
| 515200 | FICA EXPENSE | 92,675.85 | 6,636.24 | 33,304.20 | 35.94 | | 59,371.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 301.94 | 23.90 | 120.89 | 40.04 | | 181.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 210,000.00 | 16,960.70 | 86,282.68 | 41.09 | | 123,717.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 314.52 | | 292.67 | 93.05 | | 21.85 |
| 516500 | WORKERS COMP PREMIUMS | 11,818.68 | | 11,820.68 | 100.02 | | 2.00- |
| | **Major Account 510000 Total** | 1,617,273.29 | 125,633.81 | 643,739.48 | 39.80 | 0.00 | 973,533.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 195,000.00 | 21,865.19 | 55,808.90 | 28.62 | | 139,191.10 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 5,114.75 | 20,479.67 | 31.51 | | 44,520.33 |
| 521300 | FREIGHT | 9,000.00 | 500.00 | 3,418.00 | 37.98 | | 5,582.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 60,000.00 | 20,223.01 | 32,458.83 | 54.10 | | 27,541.17 |
| 521900 | AWARDS EXPENSE | 25.00 | 7.65 | 7.65 | 30.60 | | 17.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 89.00 | 624.00 | 15.60 | | 3,376.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 385.00 | 1,543.50 | 38.59 | | 2,456.50 |
| 522800 | E-COMMERCE OPER EXP | 267,000.00 | 23,352.09 | 109,300.17 | 40.94 | | 157,699.83 |
| 522900 | EMPLOYEE PARKING EXP | 5,000.00 | 896.00 | 2,192.00 | 43.84 | | 2,808.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 92,550.00 | 7,711.98 | 38,559.90 | 41.66 | | 53,990.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,150.00 | 94.33 | 471.65 | 41.01 | | 678.35 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | | 725.00 | 241.67 | | 425.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,000.00 | | 12,279.43 | 204.66 | | 6,279.43- |
| 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 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 421.54 | 2,459.04 | 16.39 | | 12,540.96 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 17,921.64 | | 4,481.17 | 25.00 | | 13,440.47 |
| 543100 | IT CONSULTING-APPLICATIONS | 165,000.00 | | 10,375.00 | 6.29 | | 154,625.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | | 2,855.98 | 28.56 | | 7,144.02 |
| 543300 | IT CONSULTING-OTHER | 60,000.00 | 600.00 | 50,600.00 | 84.33 | | 9,400.00 |
| 547100 | EDUCATIONAL SERVICES | | | 787.00 | 0.00 | | 787.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,500.00 | 890.88 | 14,871.34 | 84.98 | | 2,628.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | 57.30 | 659.40 | 16.49 | 4.68 | 3,335.92 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,000.00 | | 48,302.02 | 87.82 | | 6,697.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,300.00 | | 1,088.18 | 83.71 | | 211.82 |
| 556100 | INSURANCE EXPENSE | 575.00 | | 458.94 | 79.82 | | 116.06 |
| 559100 | OTHER OPERATING EXP | 101,463.81 | 41.50 | 3,174.77 | 3.13 | | 98,289.04 |
| | **Major Account 520000 Total** | 1,383,785.45 | 82,250.22 | 417,981.54 | 30.21 | 4.68 | 965,799.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 740.40 | 2,226.63 | 74.22 | | 773.37 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 22.09 | 0.00 | | 22.09- |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 923.40 | 92.34 | | 76.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,137.00 | 91.76 | 711.59 | 62.58 | | 425.41 |
| 575100 | MISC TRAVEL EXPENSES | 1,911.49 | 529.70 | 627.70 | 32.84 | | 1,283.79 |
| | **Major Account 570000 Total** | 7,748.49 | 1,361.86 | 4,511.41 | 58.22 | 0.00 | 3,237.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 175,000.00 | 19,073.54 | 28,604.78 | 16.35 | 14,195.60 | 132,199.62 |
| | **Major Account 580000 Total** | 176,500.00 | 19,073.54 | 28,604.78 | 16.21 | 14,195.60 | 133,699.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,185,307.23 | 228,319.43 | 1,094,837.21 | 34.37 | 14,200.28 | 2,076,269.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,311,360.22 | 91,382.88 | 438,726.19 | 33.46 | 4.68 | 872,629.35 |
| 2 | CASH FUNDS | 95,000.00 | | | 0.00 | | 95,000.00 |
| 4 | FEDERAL FUNDS | 1,778,947.01 | 136,936.55 | 656,111.02 | 36.88 | 14,195.60 | 1,108,640.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,185,307.23 | 228,319.43 | 1,094,837.21 | 34.37 | 14,200.28 | 2,076,269.74 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

| 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 | | 65.88- | 74.31- | 0.00 | | 74.31 |
| 485100 FINES FORFEITS & PENALTI | | 596.03- | 3,895.28- | 0.00 | | 3,895.28 |
| **Major Account 480000 Total** | 0.00 | 661.91- | 3,969.59- | 0.00 | 0.00 | 3,969.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 661.91- | 3,969.59- | 0.00 | 0.00 | 3,969.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 65.88- | 74.31- | 0.00 | | 74.31 |
| 2 CASH FUNDS | | 596.03- | 3,895.28- | 0.00 | | 3,895.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 661.91- | 3,969.59- | 0.00 | 0.00 | 3,969.59 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

| 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 | 3,350,000.00 | | 1,675,000.00 | 50.00 | | 1,675,000.00 |
| **Major Account 590000 Total** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,350,000.00 | | 1,675,000.00 | 50.00 | | 1,675,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,292.51- | 4,345.20- | 0.00 | | 4,345.20 |
| **Major Account 480000 Total** | 0.00 | 1,292.51- | 4,345.20- | 0.00 | 0.00 | 4,345.20 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,675,000.00- | 0.00 | | 1,675,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,675,000.00- | 0.00 | 0.00 | 1,675,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,292.51- | 1,679,345.20- | 0.00 | 0.00 | 1,679,345.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,292.51- | 1,679,345.20- | 0.00 | | 1,679,345.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,292.51- | 1,679,345.20- | 0.00 | 0.00 | 1,679,345.20 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 28,176.75 | 142,753.75 | 40.79 | | 207,246.25 |
| 511800 | COMP TIME PAYMENT | 3,451.00 | 25.46 | 249.32 | 7.22 | | 3,201.68 |
| 512100 | VACATION LEAVE EXPENSE | 42,500.00 | 3,048.22 | 15,878.87 | 37.36 | | 26,621.13 |
| 512200 | SICK LEAVE EXPENSE | 17,500.00 | 889.81 | 6,393.27 | 36.53 | | 11,106.73 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,000.00 | 1,555.05 | 4,687.63 | 21.31 | | 17,312.37 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 436,451.00 | 33,695.29 | 169,962.84 | 38.94 | 0.00 | 266,488.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,681.45 | 2,523.06 | 12,726.63 | 38.94 | | 19,954.82 |
| 515200 | FICA EXPENSE | 33,388.50 | 2,365.65 | 11,930.19 | 35.73 | | 21,458.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 101.49 | 8.36 | 42.21 | 41.59 | | 59.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 5,357.59 | 26,961.25 | 41.48 | | 38,038.75 |
| 516200 | TUITION ASSISTANCE | | | 2,592.00 | 0.00 | | 2,592.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.72 | | 98.38 | 93.06 | | 7.34 |
| 516500 | WORKERS COMP PREMIUMS | 3,972.21 | | 3,972.21 | 100.00 | | |
| | **Major Account 510000 Total** | 571,700.37 | 43,949.95 | 228,285.71 | 39.93 | 0.00 | 343,414.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 2.42 | 29.56 | 1.69 | | 1,720.44 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | 773.31 | 4,087.32 | 29.20 | | 9,912.68 |
| 521300 | FREIGHT | 4,250.00 | | 1,353.00 | 31.84 | | 2,897.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 1,470.96 | 402.04 | 8.93 | | 4,097.96 |
| 521900 | AWARDS EXPENSE | 50.00 | 7.65 | 7.65 | 15.30 | | 42.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 3,762.50 | 125.42 | | 762.50- |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | 765.00 | 10.93 | | 6,235.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,800.00 | 148.71 | 743.55 | 41.31 | | 1,056.45 |
| 524900 | RENT EXP-DUPR SURCHARGE | 610.00 | 50.71 | 253.55 | 41.57 | | 356.45 |
| 527100 | REP & MAINT-OFFICE EQUIP | 22,000.00 | | 23,104.62 | 105.02 | | 1,104.62- |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,300.00 | | 149.55 | 2.05 | | 7,150.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 247.19 | 1,159.53 | 15.46 | | 6,340.47 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,023.39 | | 1,505.85 | 25.00 | | 4,517.54 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | 959.72 | 191.94 | | 459.72- |
| 543300 | IT CONSULTING-OTHER | 25,500.00 | 150.00 | 1,085.00 | 4.25 | | 24,415.00 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 864.00 | 983.00 | 0.00 | | 983.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 1,049.16 | 1398.88 | | 974.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | 169.13 | 11.28 | | 1,330.87 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 19,000.00 | | 10,610.84 | 55.85 | | 8,389.16 |
| 555200 | SOFTWARE - NEW PURCHASES | 23,000.00 | | 335.22 | 1.46 | | 22,664.78 |
| 556100 | INSURANCE EXPENSE | 250.00 | | 154.21 | 61.68 | | 95.79 |
| 559100 | OTHER OPERATING EXP | 1,491.98 | 71.20 | 811.17 | 54.37 | | 680.81 |
| | **Major Account 520000 Total** | 151,600.37 | 3,786.15 | 53,481.17 | 35.28 | 0.00 | 98,119.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,750.00 | 868.78 | 563.13 | 32.18 | | 1,186.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | | 435.40 | 34.83 | | 814.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 216.32 | 1,052.36 | 105.24 | | 52.36- |
| 575100 | MISC TRAVEL EXPENSES | 695.92 | 32.00 | 106.00 | 15.23 | | 589.92 |
| | **Major Account 570000 Total** | 4,695.92 | 1,117.10 | 2,156.89 | 45.93 | 0.00 | 2,539.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 65,000.00 | 1,639.20 | 4,864.59 | 7.48 | | 60,135.41 |
| | **Major Account 580000 Total** | 65,000.00 | 1,639.20 | 4,864.59 | 7.48 | 0.00 | 60,135.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 792,996.66 | 50,492.40 | 288,788.36 | 36.42 | 0.00 | 504,208.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 792,996.66 | 50,492.40 | 288,788.36 | 36.42 | | 504,208.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 792,996.66 | 50,492.40 | 288,788.36 | 36.42 | 0.00 | 504,208.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 456400 | PROPERTY TAX | | 509.71- | 51,463.19- | 0.00 | | 51,463.19 |
| | **Major Account 450000 Total** | 0.00 | 509.71- | 51,463.19- | 0.00 | 0.00 | 51,463.19 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 416,430.50- | 0.00 | | 416,430.50 |
| 472200 | REPROD & PUBLICATIONS | | | 379.75- | 0.00 | | 379.75 |
| 473100 | DRIVERS LICENSE FEES | | 275,213.75- | 1,353,616.00- | 0.00 | | 1,353,616.00 |
| 473105 | ONLINE DRIVER LICENSE | | 51,749.50- | 291,503.25- | 0.00 | | 291,503.25 |
| 473200 | VEHICLE REGIST & PLATE F | | | 14,424.45- | 0.00 | | 14,424.45 |
| 473300 | VEHICLE TITLE FEES | | 130,016.00- | 668,073.25- | 0.00 | | 668,073.25 |
| 473900 | OTHER VEHICLE FEES | | 215.05- | 865.59- | 0.00 | | 865.59 |
| | **Major Account 470000 Total** | 0.00 | 457,194.30- | 2,745,292.79- | 0.00 | 0.00 | 2,745,292.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,393,226.72- | 12,127,184.43- | 0.00 | | 12,127,184.43 |
| 484500 | REIMB NON-GOVT SOURCES | | 389.55- | 1,806.78- | 0.00 | | 1,806.78 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 91,478.03- | 298,135.33- | 0.00 | | 298,135.33 |
| | **Major Account 480000 Total** | 0.00 | 2,485,094.30- | 12,427,126.54- | 0.00 | 0.00 | 12,427,126.54 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 661.92- | 0.00 | | 661.92 |
| 493100 | OPERATING TRANSFER IN | | | 117,033,626.85- | 0.00 | | 117,033,626.85 |
| 493200 | OPERATING TRANSFERS OUT | | | 46,627,178.78 | 0.00 | | 46,627,178.78- |
| 493240 | TRANSFER TO CASH RESERVE FUND | | | 96,721,232.00 | 0.00 | | 96,721,232.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 26,314,122.01 | 0.00 | 0.00 | 26,314,122.01- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,942,798.31- | 11,090,239.49 | 0.00 | 0.00 | 11,090,239.49- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,942,231.05- | 107,919,192.71 | 0.00 | | 107,919,192.71- |
| 11 | CASH RESERVE FUND | | | 96,471,232.00- | 0.00 | | 96,471,232.00 |
| 2 | CASH FUNDS | | 567.26- | 357,721.22- | 0.00 | | 357,721.22 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,942,798.31- | 11,090,239.49 | 0.00 | 0.00 | 11,090,239.49- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**590000 GOVERNMENT AID**

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 591100 AID TO LOCAL GOVERNMENTS | | | 298,663.00 | 0.00 | | 298,663.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 298,663.00 | 0.00 | 0.00 | 298,663.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 298,663.00 | 0.00 | 0.00 | 298,663.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 298,663.00 | 0.00 | | 298,663.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 298,663.00 | 0.00 | 0.00 | 298,663.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 17,864,188.98- | 90,311,129.60- | 0.00 | | 90,311,129.60 |
| **Major Account 450000 Total** | 0.00 | 17,864,188.98- | 90,311,129.60- | 0.00 | 0.00 | 90,311,129.60 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 3,996,572.05- | 20,384,937.29- | 0.00 | | 20,384,937.29 |
| **Major Account 470000 Total** | 0.00 | 3,996,572.05- | 20,384,937.29- | 0.00 | 0.00 | 20,384,937.29 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 327.77- | 2,337.87- | 0.00 | | 2,337.87 |
| 485100 FINES FORFEITS & PENALTI | | | 2,750.00- | 0.00 | | 2,750.00 |
| **Major Account 480000 Total** | 0.00 | 327.77- | 5,087.87- | 0.00 | 0.00 | 5,087.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 14,783.93- | 0.00 | | 14,783.93 |
| 493200 OPERATING TRANSFERS OUT | | 120,000.00 | 600,137.00 | 0.00 | | 600,137.00- |
| **Major Account 490000 Total** | 0.00 | 120,000.00 | 585,353.07 | 0.00 | 0.00 | 585,353.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,741,088.80- | 110,115,801.69- | 0.00 | 0.00 | 110,115,801.69 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

| 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 | | 21,741,088.80- | 110,115,801.69- | 0.00 | | 110,115,801.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,741,088.80- | 110,115,801.69- | 0.00 | 0.00 | 110,115,801.69 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 7,901.42 | 29,392.34 | 40.26 | | 43,607.66 |
| 511800 | COMP TIME PAYMENT | 543.00 | 2.31 | 18.26 | 3.36 | | 524.74 |
| 512100 | VACATION LEAVE EXPENSE | 5,500.00 | 46.25 | 4,860.56 | 88.37 | | 639.44 |
| 512200 | SICK LEAVE EXPENSE | 5,500.00 | 154.13 | 2,004.11 | 36.44 | | 3,495.89 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,500.00 | 392.46 | 1,066.26 | 23.69 | | 3,433.74 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| | **Personal Services Subtotal** | 89,293.00 | 8,496.57 | 37,341.53 | 41.82 | 0.00 | 51,951.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,686.26 | 636.27 | 2,796.26 | 41.82 | | 3,890.00 |
| 515200 | FICA EXPENSE | 6,830.91 | 627.69 | 2,786.83 | 40.80 | | 4,044.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.93 | 1.58 | 6.67 | 39.40 | | 10.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,000.00 | 798.45 | 2,351.54 | 78.38 | | 648.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.64 | | 16.41 | 93.03 | | 1.23 |
| 516500 | WORKERS COMP PREMIUMS | 663.70 | | 663.70 | 100.00 | | |
| | **Major Account 510000 Total** | 106,508.44 | 10,560.56 | 45,962.94 | 43.15 | 0.00 | 60,545.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 3.74 | 7.91 | 1.58 | | 492.09 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 62.52 | 420.64 | 28.04 | | 1,079.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,741.14 | 4,101.56 | 20,186.38 | 58.11 | | 14,554.76 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 1,666.67 | 5,429.17 | 72.39 | | 2,070.83 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 101.70 | 0.00 | | 101.70- |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | 34.35 | 68.70 | | 15.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 21.33 | 4.27 | | 478.67 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 41,006.42 | | 3,801.60 | 9.27 | | 37,204.82 |
| 541500 | LEGAL SERVICES EXPENSE | 40,000.00 | | 6,485.00 | 16.21 | | 33,515.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | | 160.36 | 21.38 | | 589.64 |
| 543300 | IT CONSULTING-OTHER | 750.00 | 150.00 | 150.00 | 20.00 | | 600.00 |
| 547100 | EDUCATIONAL SERVICES | 17,200.00 | | | 0.00 | | 17,200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 42.00 | 56.00 | | 33.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,500.00 | | 10,006.33 | 19.06 | | 42,493.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | 1,595.91 | 63.84 | | 904.09 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | | 53.66 | 107.32 | | 3.66- |
| 556100 | INSURANCE EXPENSE | 25.00 | | 25.77 | 103.08 | | .77- |
| 559100 | OTHER OPERATING EXP | 82.20 | 8.90 | 123.45 | 150.18 | | 41.25- |
| | **Major Account 520000 Total** | 201,779.76 | 5,993.39 | 48,645.56 | 24.11 | 0.00 | 153,134.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 449.85 | 508.13 | 20.33 | | 1,991.87 |
| 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 | 57.68 | 367.52 | 9.80 | | 3,382.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 213.94 | | | 0.00 | | 213.94 |
| | **Major Account 570000 Total** | 8,213.94 | 507.53 | 875.65 | 10.66 | 0.00 | 7,338.29 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 23,000.00 | 273.90 | 753.77 | 3.28 | | 22,246.23 |
| | **Major Account 580000 Total** | 23,000.00 | 273.90 | 753.77 | 3.28 | 0.00 | 22,246.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 339,502.14 | 17,335.38 | 96,237.92 | 28.35 | 0.00 | 243,264.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 339,502.14 | 17,335.38 | 96,237.92 | 28.35 | | 243,264.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 339,502.14 | 17,335.38 | 96,237.92 | 28.35 | 0.00 | 243,264.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 393,183.02- | 0.00 | | 393,183.02 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 393,183.02- | 0.00 | 0.00 | 393,183.02 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,359.29- | 6,824.05- | 0.00 | | 6,824.05 |
| 484500 | REIMB NON-GOVT SOURCES | | | 21.08- | 0.00 | | 21.08 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,359.29- | 6,845.13- | 0.00 | 0.00 | 6,845.13 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 281,761.00- | 0.00 | | 281,761.00 |
| 493200 OPERATING TRANSFERS OUT | | | 408,111.00 | 0.00 | | 408,111.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 126,350.00 | 0.00 | 0.00 | 126,350.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.29- | 273,678.15- | 0.00 | 0.00 | 273,678.15 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,359.29- | 273,678.15- | 0.00 | | 273,678.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.29- | 273,678.15- | 0.00 | 0.00 | 273,678.15 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 22,713.87 | 120,789.92 | 39.60 | | 184,210.08 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 1,568.52 | 3,108.54 | 62.17 | | 1,891.46 |
| 512100 | VACATION LEAVE EXPENSE | 25,000.00 | 608.92 | 9,003.70 | 36.01 | | 15,996.30 |
| 512200 | SICK LEAVE EXPENSE | 15,000.00 | 1,038.24 | 6,168.97 | 41.13 | | 8,831.03 |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,000.00 | 1,148.01 | 3,735.95 | 18.68 | | 16,264.05 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,759.00 | 461.54 | 461.54 | 26.24 | | 1,297.46 |
| | **Personal Services Subtotal** | 371,759.00 | 27,539.10 | 143,268.62 | 38.54 | 0.00 | 228,490.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,837.31 | 2,062.10 | 10,727.88 | 38.54 | | 17,109.43 |
| 515200 | FICA EXPENSE | 28,439.56 | 1,886.05 | 9,881.46 | 34.75 | | 18,558.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.28 | 7.39 | 37.08 | 41.53 | | 52.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,000.00 | 5,665.03 | 26,063.98 | 40.72 | | 37,936.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 93.00 | | 86.54 | 93.05 | | 6.46 |
| 516500 | WORKERS COMP PREMIUMS | 3,494.43 | | 3,494.43 | 100.00 | | |
| | **Major Account 510000 Total** | 495,712.58 | 37,159.67 | 193,559.99 | 39.05 | 0.00 | 302,152.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,500.00 | 466.43 | 3,646.59 | 29.17 | | 8,853.41 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 2,591.01 | 7,274.19 | 36.37 | | 12,725.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 87,600.00 | 4,147.42 | 17,063.47 | 19.48 | | 70,536.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 3,762.50 | 150.50 | | 1,262.50- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522900 | EMPLOYEE PARKING EXP | 3,500.00 | 576.00 | 1,566.00 | 44.74 | | 1,934.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 23,810.78 | 1,963.19 | 9,815.95 | 41.22 | | 13,994.83 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | 410.00- | 2,004.45 | 26.73 | | 5,495.55 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 101.70 | 10.17 | | 898.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | 2,055.55 | 4111.10 | | 2,005.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 324.94 | 1,589.87 | 63.59 | | 910.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,298.89 | | 1,324.72 | 25.00 | | 3,974.17 |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 663.63 | 11,803.36 | 78.69 | | 3,196.64 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 844.28 | 0.00 | | 844.28- |
| 543300 | IT CONSULTING-OTHER | 750.00 | 150.00 | 150.00 | 20.00 | | 600.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 42.00 | 56.00 | | 33.00 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | 12.65 | .63 | | 1,987.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,500.00 | | 8,967.25 | 199.27 | | 4,467.25- |
| 555200 | SOFTWARE - NEW PURCHASES | 41,000.00 | | 7,151.03 | 17.44 | | 33,848.97 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 135.67 | 67.84 | | 64.33 |
| 559100 | OTHER OPERATING EXP | 432.80 | 97.43 | 867.10 | 200.35 | | 434.30- |
| | **Major Account 520000 Total** | 233,217.47 | 10,570.05 | 80,178.33 | 34.38 | 0.00 | 153,039.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,250.00 | 2,474.30 | 3,778.45 | 88.90 | | 471.55 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 4.38 | 4.38 | | 95.62 |
| 571900 | MEALS-ONE DAY TRAVEL | 250.00 | | 256.60 | 102.64 | | 6.60- |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | | 2,475.08 | 66.00 | | 1,274.92 |
| 575100 | MISC TRAVEL EXPENSES | 917.66 | | 16.00 | 1.74 | | 901.66 |
| | **Major Account 570000 Total** | 10,017.66 | 2,474.30 | 6,530.51 | 65.19 | 0.00 | 3,487.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | 1,442.04 | 4,198.85 | 27.99 | | 10,801.15 |
| | **Major Account 580000 Total** | 15,000.00 | 1,442.04 | 4,198.85 | 27.99 | 0.00 | 10,801.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 753,947.71 | 51,646.06 | 284,467.68 | 37.73 | 0.00 | 469,480.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 753,947.71 | 51,646.06 | 284,467.68 | 37.73 | | 469,480.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 753,947.71 | 51,646.06 | 284,467.68 | 37.73 | 0.00 | 469,480.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,090.88- | 5,721.41- | 0.00 | | 5,721.41 |
| 484500 | REIMB NON-GOVT SOURCES | | | 21.08- | 0.00 | | 21.08 |
| | **Major Account 480000 Total** | 0.00 | 1,090.88- | 5,742.49- | 0.00 | 0.00 | 5,742.49 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

| 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 | 1,090.88- | 734,514.49- | 0.00 | 0.00 | 734,514.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,090.88- | 734,514.49- | 0.00 | | 734,514.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,090.88- | 734,514.49- | 0.00 | 0.00 | 734,514.49 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 26,183.87 | 104,578.56 | 0.00 | 2,426.50 | 107,005.06- |
| 554900 OTHER CONTRACTUAL SERVICE | | 412.85 | 3,531.10 | 0.00 | | 3,531.10- |
| 559100 OTHER OPERATING EXP | | 1,947,488.75 | 4,465,665.53 | 0.00 | | 4,465,665.53- |
| **Major Account 520000 Total** | 0.00 | 1,974,085.47 | 4,573,775.19 | 0.00 | 2,426.50 | 4,576,201.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,974,085.47 | 4,573,775.19 | 0.00 | 2,426.50 | 4,576,201.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,974,085.47 | 4,573,775.19 | 0.00 | 2,426.50 | 4,576,201.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,974,085.47 | 4,573,775.19 | 0.00 | 2,426.50 | 4,576,201.69- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,882.26- | 26,801.91- | 0.00 | | 26,801.91 |
| 484400 ESCHEAT MONIES | | 8,209,450.41- | 12,752,188.59- | 0.00 | | 12,752,188.59 |
| **Major Account 480000 Total** | 0.00 | 8,214,332.67- | 12,778,990.50- | 0.00 | 0.00 | 12,778,990.50 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

| 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 | | | 8,356,506.20 | 0.00 | | 8,356,506.20- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 8,356,506.20 | 0.00 | 0.00 | 8,356,506.20- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,214,332.67- | 4,422,484.30- | 0.00 | 0.00 | 4,422,484.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,214,332.67- | 4,422,484.30- | 0.00 | | 4,422,484.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,214,332.67- | 4,422,484.30- | 0.00 | 0.00 | 4,422,484.30 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 339.71 | 2,434.26 | 24.34 | | 7,565.74 |
| 511800 | COMP TIME PAYMENT | 176.00 | .83 | 3.13 | 1.78 | | 172.87 |
| 512100 | VACATION LEAVE EXPENSE | 1,000.00 | 3.33 | 255.42 | 25.54 | | 744.58 |
| 512200 | SICK LEAVE EXPENSE | 1,000.00 | 4.29 | 448.24 | 44.82 | | 551.76 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000.00 | 16.68 | 76.84 | 7.68 | | 923.16 |
| | **Personal Services Subtotal** | 13,176.00 | 364.84 | 3,217.89 | 24.42 | 0.00 | 9,958.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 986.62 | 27.31 | 240.96 | 24.42 | | 745.66 |
| 515200 | FICA EXPENSE | 1,007.96 | 27.23 | 237.43 | 23.56 | | 770.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.04 | .05 | .51 | 49.04 | | .53 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,350.00 | 20.71 | 311.57 | 23.08 | | 1,038.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1.08 | | 1.00 | 92.59 | | .08 |
| 516500 | WORKERS COMP PREMIUMS | 39.98 | | 39.98 | 100.00 | | |
| | **Major Account 510000 Total** | 16,562.68 | 440.14 | 4,049.34 | 24.45 | 0.00 | 12,513.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 13.58 | 77.08 | 15.42 | | 422.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 194,344.07 | 62.33 | 127.65 | .07 | | 194,216.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 3,762.50 | 376.25 | | 2,762.50- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | .95 | 0.00 | | .95- |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | | .03 | .02 | | 149.97 |
| 541100 | ACCTG & AUDITING SERVICES | 60.63 | | 15.16 | 25.00 | | 45.47 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 9.66 | 0.00 | | 9.66- |
| 543300 | IT CONSULTING-OTHER | 500.00 | 150.00 | 150.00 | 30.00 | | 350.00 |
| 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 | | 290.64 | 9.69 | | 2,709.36 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | | 3.11 | 6.22 | | 46.89 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 1.55 | 6.20 | | 23.45 |
| 559100 | OTHER OPERATING EXP | 4.95 | | 5.27 | 106.46 | | .32- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 204,709.65 | 225.91 | 4,443.60 | 2.17 | 0.00 | 200,266.05 |
| **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 | | .25 | .20 | | 124.75 |
| 575100 MISC TRAVEL EXPENSES | 25.74 | | | 0.00 | | 25.74 |
| **Major Account 570000 Total** | 1,050.74 | 0.00 | .25 | .02 | 0.00 | 1,050.49 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 250.00 | 16.50 | 125.99 | 50.40 | | 124.01 |
| **Major Account 580000 Total** | 350.00 | 16.50 | 125.99 | 36.00 | 0.00 | 224.01 |
| **BUDGETED EXPENDITURES TOTAL** | 222,673.07 | 682.55 | 8,619.18 | 3.87 | 0.00 | 214,053.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 222,673.07 | 682.55 | 8,619.18 | 3.87 | | 214,053.89 |
| **BUDGETED EXPENDITURES TOTAL** | 222,673.07 | 682.55 | 8,619.18 | 3.87 | 0.00 | 214,053.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 21.08- | 0.00 | | 21.08 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 21.08- | 0.00 | 0.00 | 21.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21.08- | 0.00 | 0.00 | 21.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 21.08- | 0.00 | | 21.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21.08- | 0.00 | 0.00 | 21.08 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

| 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 | 1,581,661.00 | | 468,689.00 | 29.63 | | 1,112,972.00 |
| **Major Account 590000 Total** | 1,581,661.00 | 0.00 | 468,689.00 | 29.63 | 0.00 | 1,112,972.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,581,661.00 | 0.00 | 468,689.00 | 29.63 | 0.00 | 1,112,972.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,581,661.00 | | 468,689.00 | 29.63 | | 1,112,972.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,581,661.00 | 0.00 | 468,689.00 | 29.63 | 0.00 | 1,112,972.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 560.80- | 2,219.69- | 0.00 | | 2,219.69 |
| **Major Account 480000 Total** | 0.00 | 560.80- | 2,219.69- | 0.00 | 0.00 | 2,219.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 678,803.00- | 1,348,358.00- | 0.00 | | 1,348,358.00 |
| **Major Account 490000 Total** | 0.00 | 678,803.00- | 1,348,358.00- | 0.00 | 0.00 | 1,348,358.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 679,363.80- | 1,350,577.69- | 0.00 | 0.00 | 1,350,577.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 679,363.80- | 1,350,577.69- | 0.00 | | 1,350,577.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 679,363.80- | 1,350,577.69- | 0.00 | 0.00 | 1,350,577.69 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

| 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 | | 214.68- | 1,176.24- | 0.00 | | 1,176.24 |
| **Major Account 480000 Total** | 0.00 | 214.68- | 1,176.24- | 0.00 | 0.00 | 1,176.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 214.68- | 1,176.24- | 0.00 | 0.00 | 1,176.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 214.68- | 1,176.24- | 0.00 | | 1,176.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 214.68- | 1,176.24- | 0.00 | 0.00 | 1,176.24 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

| 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 | | 117,424.43- | 709,895.41- | 0.00 | | 709,895.41 |
| **Major Account 480000 Total** | 0.00 | 117,424.43- | 709,895.41- | 0.00 | 0.00 | 709,895.41 |
| **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 | 117,424.43- | 959,895.41- | 0.00 | 0.00 | 959,895.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 117,424.43- | 959,895.41- | 0.00 | | 959,895.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 117,424.43- | 959,895.41- | 0.00 | 0.00 | 959,895.41 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | 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 | 0.00 | | 680.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 320.00 | 0.00 | | 320.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 58.60 | 1,650.50 | 0.00 | | 1,650.50- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 6,331.39 | 0.00 | | 6,331.39- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 1,079.79 | 4,107.79 | 0.00 | | 4,107.79- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,984.20 | 12,932.57 | 0.00 | | 12,932.57- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 183.49 | 0.00 | | 183.49- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 69.00 | 353.36 | 0.00 | | 353.36- |
| 535100 | MEDICAL SUPPLIES | | | 934.02 | 0.00 | | 934.02- |
| 542200 | TEMP SERV - OUTSIDE | | 195.60 | 195.60 | 0.00 | | 195.60- |
| 544100 | PHYSICIAN SERVICES | | 12,250.00 | 12,250.00 | 0.00 | | 12,250.00- |
| 547300 | INTERPETER SERVICES | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,551.27 | 0.00 | | 1,551.27- |
| 555200 | SOFTWARE - NEW PURCHASES | | 597.00 | 796.00 | 0.00 | | 796.00- |
| 559100 | OTHER OPERATING EXP | | | 15,544.02 | 0.00 | | 15,544.02- |
| | **Major Account 520000 Total** | 0.00 | 18,324.19 | 57,920.01 | 0.00 | 0.00 | 57,920.01- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,638.36 | 3,469.86 | 0.00 | | 3,469.86- |
| | **Major Account 570000 Total** | 0.00 | 1,638.36 | 3,469.86 | 0.00 | 0.00 | 3,469.86- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 586900 | OTHER FIXED ASSETS | | 8,933.97 | 15,778.97 | 0.00 | | 15,778.97- |
| | **Major Account 580000 Total** | 0.00 | 8,933.97 | 15,778.97 | 0.00 | 0.00 | 15,778.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 28,896.52 | 77,168.84 | 0.00 | 0.00 | 77,168.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 28,896.52 | 77,168.84 | 0.00 | | 77,168.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 28,896.52 | 77,168.84 | 0.00 | 0.00 | 77,168.84- |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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 | | 30,460.72- | 356,356.82- | 0.00 | | 356,356.82 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 157,589.74- | 0.00 | | 157,589.74 |
| **Major Account 480000 Total** | 0.00 | 30,460.72- | 513,946.56- | 0.00 | 0.00 | 513,946.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,176,523.78- | 4,176,523.78- | 0.00 | | 4,176,523.78 |
| 493200 OPERATING TRANSFERS OUT | | 323,318.11 | 15,129,747.11 | 0.00 | | 15,129,747.11- |
| **Major Account 490000 Total** | 0.00 | 3,853,205.67- | 10,953,223.33 | 0.00 | 0.00 | 10,953,223.33- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,883,666.39- | 10,439,276.77 | 0.00 | 0.00 | 10,439,276.77- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,883,666.39- | 10,439,276.77 | 0.00 | | 10,439,276.77- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,883,666.39- | 10,439,276.77 | 0.00 | 0.00 | 10,439,276.77- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,209,738.00 | 869,753.64 | 4,286,134.42 | 35.10 | | 7,923,603.58 |
| 511200 | TEMPORARY SALARIES-WAGES | | 810.00 | 11,970.00 | 0.00 | | 11,970.00- |
| 511300 | OVERTIME PAYMENTS | | 493.38 | 3,053.96 | 0.00 | | 3,053.96- |
| 511700 | EMPLOYEE BONUSES | | 7,000.00 | 8,600.00 | 0.00 | | 8,600.00- |
| 511800 | COMP TIME PAYMENT | | 2,258.42 | 21,068.36 | 0.00 | | 21,068.36- |
| 511900 | SUPPLEMENTAL | 7,600.00 | 450.00 | 2,450.00 | 32.24 | | 5,150.00 |
| 512100 | VACATION LEAVE EXPENSE | | 61,351.74 | 379,289.20 | 0.00 | | 379,289.20- |
| 512200 | SICK LEAVE EXPENSE | | 34,213.20 | 189,466.07 | 0.00 | | 189,466.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 47,171.59 | 139,755.62 | 0.00 | | 139,755.62- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,402.64 | 0.00 | | 1,402.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,114.63 | 22,764.83 | 0.00 | | 22,764.83- |
| 512600 | CIVIL LEAVE EXPENSE | | 65.82 | 200.05 | 0.00 | | 200.05- |
| 512700 | INJURY LEAVE EXPENSE | | | 88.33 | 0.00 | | 88.33- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,158.43 | 0.00 | | 1,158.43- |
| | **Personal Services Subtotal** | 12,217,338.00 | 1,027,682.42 | 5,067,401.91 | 41.48 | 0.00 | 7,149,936.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 957,109.00 | 81,066.30 | 395,935.85 | 41.37 | | 561,173.15 |
| 515200 | FICA EXPENSE | 887,486.00 | 71,789.57 | 355,779.72 | 40.09 | | 531,706.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,571.00 | 201.34 | 993.80 | 38.65 | | 1,577.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,988,365.00 | 145,423.63 | 721,629.33 | 36.29 | | 1,266,735.67 |
| 516200 | TUITION ASSISTANCE | | | 1,098.86 | 0.00 | | 1,098.86- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,571.00 | | 4,930.31 | 191.77 | | 2,359.31- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6,387.83 | 0.00 | | 6,387.83- |
| 516500 | WORKERS COMP PREMIUMS | 122,097.00 | 9,964.76 | 50,028.43 | 40.97 | | 72,068.57 |
| | **Major Account 510000 Total** | 16,177,537.00 | 1,336,128.02 | 6,604,186.04 | 40.82 | 0.00 | 9,573,350.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,995.00 | 146.14 | 968.96 | 24.25 | | 3,026.04 |
| 521200 | COMM EXP-VOICE/DATA | 10,500.00 | 197.54 | 2,250.43 | 21.43 | | 8,249.57 |
| 521400 | DATA PROCESSING EXPENSE | 12,370.00 | | 28.56 | .23 | | 12,341.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,880.00 | 2,179.07 | 3,347.27 | 33.88 | | 6,532.73 |
| 521900 | AWARDS EXPENSE | 550.00 | 37.32 | 359.37 | 65.34 | | 190.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 168,950.00 | 1,967.88 | 68,059.17 | 40.28 | | 100,890.83 |
| 522200 | CONFERENCE REGISTRATION | 14,725.00 | 105.00- | 1,780.00 | 12.09 | | 12,945.00 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 840.00 | | 30.00 | 3.57 | | 810.00 |
| 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 | | 5.94 | 1.19 | | 494.06 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,025.00 | 617.44 | 2,125.47 | 30.26 | | 4,899.53 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 2,090.00 | 104.50 | | 90.00- |
| 532101 | NON-CAPITALIZED COMPUTER | | | | 0.00 | 168.35 | 168.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 100.00 | | 8.58 | 8.58 | | 91.42 |
| 534600 | ED & RECREATIONAL SUP EX | 1,090.00 | | 95.00 | 8.72 | | 995.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 119.80 | 23.96 | 3,500.07 | 3,119.87- |
| 534901 | Conf Meals -Reg Fees | | 1,673.27 | 1,673.27 | 0.00 | | 1,673.27- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 58.02 | 127.85 | 14.21 | | 772.15 |
| 541700 | LEGAL RELATED EXPENSE | 4,200.00 | 476.80 | 1,987.35 | 47.32 | | 2,212.65 |
| 547100 | EDUCATIONAL SERVICES | 29,320.00 | | | 0.00 | | 29,320.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 47,945.00 | | 5,673.18 | 11.83 | | 42,271.82 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,307.00 | | 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 | | 901.00 | 78.35 | | 249.00 |
| 556300 | SURETY & NOTARY BONDS | 330.00 | 40.00 | 80.00 | 24.24 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 141,621.00 | 47.79 | 238.63 | .17 | | 141,382.37 |
| | **Major Account 520000 Total** | 480,478.00 | 7,336.27 | 93,199.83 | 19.40 | 3,668.42 | 383,609.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,131.14 | 8,912.86 | 0.00 | | 8,912.86- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 284.23 | 0.00 | | 284.23- |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | 204.00 | 2,395.55 | 598.89 | | 1,995.55- |
| 573100 | STATE-OWNED TRANSPORT | | | 101.14 | 0.00 | | 101.14- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,419.14 | 11,264.78 | 0.00 | | 11,264.78- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,500.00 | | 3,503.09 | 63.69 | | 1,996.91 |
| 575100 | MISC TRAVEL EXPENSES | 128,139.00 | 125.71 | 1,243.97 | .97 | | 126,895.03 |
| | **Major Account 570000 Total** | 134,039.00 | 2,879.99 | 27,705.62 | 20.67 | 0.00 | 106,333.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,792,054.00 | 1,346,344.28 | 6,725,091.49 | 40.05 | 3,668.42 | 10,063,294.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,366,527.00 | 611,319.93 | 3,159,340.78 | 42.89 | 3,668.42 | 4,203,517.80 |
| 2 | CASH FUNDS | 576,754.00 | 40,254.58 | 187,437.40 | 32.50 | | 389,316.60 |
| 4 | FEDERAL FUNDS | 8,848,773.00 | 694,769.77 | 3,378,313.31 | 38.18 | | 5,470,459.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,792,054.00 | 1,346,344.28 | 6,725,091.49 | 40.05 | 3,668.42 | 10,063,294.09 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 136.00- | 2,193.00- | 0.00 | | 2,193.00 |
| | **Major Account 470000 Total** | 0.00 | 136.00- | 2,193.00- | 0.00 | 0.00 | 2,193.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 56.23- | 470.70- | 0.00 | | 470.70 |
| 484500 | REIMB NON-GOVT SOURCES | | 413.60- | 979.54- | 0.00 | | 979.54 |
| | **Major Account 480000 Total** | 0.00 | 469.83- | 1,450.24- | 0.00 | 0.00 | 1,450.24 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 572.17- | 0.00 | | 572.17 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 572.17- | 0.00 | 0.00 | 572.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 605.83- | 4,215.41- | 0.00 | 0.00 | 4,215.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 413.60- | 1,004.21- | 0.00 | | 1,004.21 |
| 2 | CASH FUNDS | | 192.23- | 3,211.20- | 0.00 | | 3,211.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 605.83- | 4,215.41- | 0.00 | 0.00 | 4,215.41 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

| | 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 | 1,538,159,101.10 | 109,776,274.79 | 380,888,279.82 | 24.76 | | 1,157,270,821.28 |
| 593100 | GRANTS | 3,579,130.01 | 328,387.64 | 3,296,499.40 | 92.10 | | 282,630.61 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 312,839.66 | 687,355.53 | 0.00 | | 687,355.53- |
| 595100 | COMNTRACTUAL AID | 3,101,354.60 | 26,311.43 | 205,774.02 | 6.63 | | 2,895,580.58 |
| 599100 | OTHER GOVERNMENT AID | 100,000.00 | 114,639.69 | 342,634.65 | 342.63 | | 242,634.65- |
| 599300 | SEE CHART OF ACCOUNTS | | 3,069,326.47 | 16,558,940.63 | 0.00 | | 16,558,940.63- |
| | **Major Account 590000 Total** | 1,544,939,585.71 | 113,627,779.68 | 401,979,484.05 | 26.02 | 0.00 | 1,142,960,101.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,544,939,585.71 | 113,627,779.68 | 401,979,484.05 | 26.02 | 0.00 | 1,142,960,101.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,165,218,264.05 | 92,877,977.71 | 284,998,612.75 | 24.46 | | 880,219,651.30 |
| 2 | CASH FUNDS | 3,309,299.26 | 26,311.43 | 134,839.23 | 4.07 | | 3,174,460.03 |
| 4 | FEDERAL FUNDS | 376,412,022.40 | 20,723,490.54 | 116,846,032.07 | 31.04 | | 259,565,990.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,544,939,585.71 | 113,627,779.68 | 401,979,484.05 | 26.02 | 0.00 | 1,142,960,101.66 |
| **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 | | 15.81- | 1,008.12- | 0.00 | | 1,008.12 |
| 484500 | REIMB NON-GOVT SOURCES | | 300.00- | 3,450.00- | 0.00 | | 3,450.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 625.16 | 9,696.65- | 0.00 | | 9,696.65 |
| | **Major Account 480000 Total** | 0.00 | 309.35 | 14,154.77- | 0.00 | 0.00 | 14,154.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 309.35 | 232,802.15- | 0.00 | 0.00 | 232,802.15 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

| 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 | | 309.35 | 232,802.15- | 0.00 | | 232,802.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 309.35 | 232,802.15- | 0.00 | 0.00 | 232,802.15 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 4,360.71 | 21,943.01 | 33.42 | | 43,723.99 |
| 511800 | COMP TIME PAYMENT | | 90.41 | 553.78 | 0.00 | | 553.78- |
| 512100 | VACATION LEAVE EXPENSE | | 170.99 | 1,768.43 | 0.00 | | 1,768.43- |
| 512200 | SICK LEAVE EXPENSE | | 313.00 | 888.02 | 0.00 | | 888.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 238.80 | 716.40 | 0.00 | | 716.40- |
| | **Personal Services Subtotal** | 65,667.00 | 5,173.91 | 25,869.64 | 39.40 | 0.00 | 39,797.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,917.00 | 387.41 | 1,937.07 | 39.40 | | 2,979.93 |
| 515200 | FICA EXPENSE | 4,659.00 | 356.32 | 1,795.10 | 38.53 | | 2,863.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.30 | 6.45 | 37.94 | | 10.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,925.00 | 1,493.76 | 6,933.63 | 38.68 | | 10,991.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 657.00 | 51.03 | 256.20 | 39.00 | | 400.80 |
| | **Major Account 510000 Total** | 93,859.00 | 7,463.73 | 36,798.09 | 39.21 | 0.00 | 57,060.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 16.02 | 182.87 | 8.13 | | 2,067.13 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 24.23 | 120.41 | 12.04 | | 879.59 |
| 521400 | DATA PROCESSING EXPENSE | 2,525.00 | | | 0.00 | | 2,525.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 30.71 | 363.68 | 29.09 | | 886.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 4,249.00 | 84.98 | | 751.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | | 285.50 | 9.52 | | 2,714.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 128.22 | 0.00 | | 128.22- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,250.00 | | 110.11 | 8.81 | | 1,139.89 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 560.00 | 0.00 | | 560.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 357,168.05 | | 25,000.00 | 7.00 | | 332,168.05 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 105,122.50 | 0.00 | | 105,122.50- |
| 559100 | OTHER OPERATING EXP | 51,796.76 | | 60.00 | .12 | | 51,736.76 |
| | **Major Account 520000 Total** | 425,239.81 | 70.96 | 136,182.29 | 32.02 | 0.00 | 289,057.52 |
| **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 41.92

| | 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 | 7,279,172.91 | 144,839.50 | 4,182,956.34 | 57.46 | | 3,096,216.57 |
| 593100 | GRANTS | 1,119,544.20 | | 1,036,748.82 | 92.60 | | 82,795.38 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 335,000.00 | | | 0.00 | | 335,000.00 |
| 599100 | OTHER GOVERNMENT AID | 1,600,000.00 | 118,350.00 | 578,425.00 | 36.15 | | 1,021,575.00 |
| | **Major Account 590000 Total** | 10,333,717.11 | 263,189.50 | 5,798,130.16 | 56.11 | 0.00 | 4,535,586.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,852,890.92 | 270,724.19 | 5,971,110.54 | 55.02 | 0.00 | 4,881,780.38 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 10,852,890.92 | 270,724.19 | 5,971,110.54 | 55.02 | | 4,881,780.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,852,890.92 | 270,724.19 | 5,971,110.54 | 55.02 | 0.00 | 4,881,780.38 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,516.11- | 50,803.34- | 0.00 | | 50,803.34 |
| 484500 | REIMB NON-GOVT SOURCES | | 40.00- | 20.00- | 0.00 | | 20.00 |
| 486100 | LOAN INTEREST | | 403.16- | 3,527.68- | 0.00 | | 3,527.68 |
| | **Major Account 480000 Total** | 0.00 | 6,959.27- | 54,351.02- | 0.00 | 0.00 | 54,351.02 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 3,716,596.00- | 0.00 | | 3,716,596.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,200,000.00 | 0.00 | | 2,200,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,516,596.00- | 0.00 | 0.00 | 1,516,596.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,959.27- | 1,570,947.02- | 0.00 | 0.00 | 1,570,947.02 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 6,959.27- | 1,570,947.02- | 0.00 | | 1,570,947.02 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,959.27- | 1,570,947.02- | 0.00 | 0.00 | 1,570,947.02 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 680,902.10 | 3,365,375.64 | 0.00 | | 3,365,375.64- |
| 511200 | TEMPORARY SALARIES-WAGES | | 15,371.42 | 81,641.15 | 0.00 | | 81,641.15- |
| 511300 | OVERTIME PAYMENTS | | 14.83 | 14.83 | 0.00 | | 14.83- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 160.67 | 810.99 | 0.00 | | 810.99- |
| 512100 | VACATION LEAVE EXPENSE | | 47,093.60 | 329,418.56 | 0.00 | | 329,418.56- |
| 512200 | SICK LEAVE EXPENSE | | 29,360.90 | 177,430.99 | 0.00 | | 177,430.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36,582.65 | 110,482.87 | 0.00 | | 110,482.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,135.76 | 17,330.18 | 0.00 | | 17,330.18- |
| 512600 | CIVIL LEAVE EXPENSE | | 98.71 | 181.42 | 0.00 | | 181.42- |
| 512700 | INJURY LEAVE EXPENSE | | 15.59 | 129.29 | 0.00 | | 129.29- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 3,186.09 | 0.00 | | 3,186.09- |
| | **Personal Services Subtotal** | 0.00 | 813,736.23 | 4,087,002.01 | 0.00 | 0.00 | 4,087,002.01- |
| 515100 | RETIREMENT PLANS EXPENSE | | 59,838.69 | 300,387.65 | 0.00 | | 300,387.65- |
| 515200 | FICA EXPENSE | | 57,687.97 | 289,543.97 | 0.00 | | 289,543.97- |
| 515400 | LIFE & ACCIDENT INS EXP | | 198.96 | 994.97 | 0.00 | | 994.97- |
| 515500 | HEALTH INSURANCE EXPENSE | | 141,075.80 | 714,499.15 | 0.00 | | 714,499.15- |
| 516200 | TUITION ASSISTANCE | | | 896.00 | 0.00 | | 896.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,589.00 | 0.00 | | 5,589.00- |
| 516500 | WORKERS COMP PREMIUMS | | 8,043.48 | 40,463.21 | 0.00 | | 40,463.21- |
| | **Major Account 510000 Total** | 0.00 | 1,080,581.13 | 5,439,375.96 | 0.00 | 0.00 | 5,439,375.96- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3,318.96 | 18,054.78 | 0.00 | | 18,054.78- |
| 521200 | COMM EXP-VOICE/DATA | | 13,363.79 | 152,677.50 | 0.00 | | 152,677.50- |
| 521290 | COM EXPENSE - DATA ONLY | | 69.95 | 349.75 | 0.00 | | 349.75- |
| 521291 | COM EXPENSE - VIDEO | | | 1,999.00 | 0.00 | | 1,999.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 12,897.03 | 0.00 | | 12,897.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 14,585.51 | 72,527.35 | 0.00 | | 72,527.35- |
| 521900 | AWARDS EXPENSE | | 14.75 | 157.75 | 0.00 | | 157.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,792.25 | 10,106.40 | 0.00 | | 10,106.40- |
| 522200 | CONFERENCE REGISTRATION | | 554.00 | 13,716.00 | 0.00 | | 13,716.00- |
| 523202 | Utilities-Electricity | | 617.00 | 4,584.31 | 0.00 | | 4,584.31- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | Utilities-Water | | | 124.60 | 0.00 | | 124.60- |
| 524600 | RENT EXPENSE-BUILDINGS | | 91,852.02 | 469,601.94 | 0.00 | | 469,601.94- |
| 524700 | RENT EXP-OTHER REAL PROP | | 275.00 | 2,175.00 | 0.00 | | 2,175.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 3,199.52 | 12,798.08 | 0.00 | | 12,798.08- |
| 525100 | RENT EXP-OFFICE EQUIP | | 315.00 | 472.50 | 0.00 | | 472.50- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 75.46 | 0.00 | | 75.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 2,665.00 | 2,665.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 106.00 | 508.00 | 0.00 | | 508.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,039.80 | 3,133.29 | 0.00 | | 3,133.29- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 45.00 | 0.00 | | 45.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 156.65 | 0.00 | | 156.65- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,643.21 | 9,548.61 | 0.00 | | 9,548.61- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,024.98 | 3,357.21 | 0.00 | 3,901.09 | 7,258.30- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 875.08 | 59,157.16 | 0.00 | 1,462.20 | 60,619.36- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 155.96 | 826.86 | 0.00 | | 826.86- |
| 534600 | ED & RECREATIONAL SUP EX | | 438.95 | 7,164.14 | 0.00 | | 7,164.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 141.14 | 141.14 | 0.00 | | 141.14- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 723.21 | 4,994.99 | 0.00 | 69.54 | 5,064.53- |
| 535100 | MEDICAL SUPPLIES | | 197.88 | 197.88 | 0.00 | | 197.88- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 55.75 | 576.06 | 0.00 | | 576.06- |
| 539100 | INDIRECT COST ALLOWANCE | | 111,947.12 | 390,240.53 | 0.00 | | 390,240.53- |
| 541500 | LEGAL SERVICES EXPENSE | | | 2,920.00 | 0.00 | | 2,920.00- |
| 541700 | LEGAL RELATED EXPENSE | | 164.05 | 3,112.45 | 0.00 | | 3,112.45- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,620.32 | 32,042.71 | 0.00 | | 32,042.71- |
| 547100 | EDUCATIONAL SERVICES | | 2,000.00 | 10,065.77 | 0.00 | | 10,065.77- |
| 547101 | EDUCATIONAL SRVCS>25000 | | | 4,600.00 | 0.00 | | 4,600.00- |
| 547300 | INTERPETER SERVICES | | 3,134.50 | 9,528.32 | 0.00 | | 9,528.32- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 460.00 | 4,490.00 | 0.00 | | 4,490.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 241.66 | 40,212.59 | 0.00 | | 40,212.59- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 23,685.00 | 23,685.00 | 0.00 | | 23,685.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 4,281.20 | 0.00 | 18,717.00 | 22,998.20- |
| 559100 | OTHER OPERATING EXP | | 1,969.95 | 5,772.45 | 0.00 | | 5,772.45- |
| | **Major Account 520000 Total** | 0.00 | 287,582.31 | 1,393,075.46 | 0.00 | 26,814.83 | 1,419,890.29- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,483.54 | 21,281.44 | 0.00 | | 21,281.44- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 889.95 | 0.00 | | 889.95- |
| 572100 | COMMERCIAL TRANSPORTATION | | 630.67 | 4,663.13 | 0.00 | | 4,663.13- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 6,567.01 | 108,619.00 | 0.00 | | 108,619.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,531.25 | 11,984.06 | 0.00 | | 11,984.06- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,210.30 | 4,273.44 | 0.00 | | 4,273.44- |
| 575100 | MISC TRAVEL EXPENSES | | 471.16 | 906.22 | 0.00 | | 906.22- |
| | **Major Account 570000 Total** | 0.00 | 16,893.93 | 152,617.24 | 0.00 | 0.00 | 152,617.24- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 7,657.00 | 0.00 | | 7,657.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 7,657.00 | 0.00 | 0.00 | 7,657.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 341,133.17 | 2,222,840.60 | 0.00 | | 2,222,840.60- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 233,671.86 | 780,254.61 | 0.00 | | 780,254.61- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 97,241.64 | 315,876.78 | 0.00 | | 315,876.78- |
| | **Major Account 590000 Total** | 0.00 | 672,046.67 | 3,318,971.99 | 0.00 | 0.00 | 3,318,971.99- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,057,104.04 | 10,311,697.65 | 0.00 | 26,814.83 | 10,338,512.48- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 398,406.06 | 1,637,499.34 | 0.00 | 26,814.83 | 1,664,314.17- |
| 2 | CASH FUNDS | | 26,878.93 | 181,101.53 | 0.00 | | 181,101.53- |
| 4 | FEDERAL FUNDS | | 1,631,819.05 | 8,493,096.78 | 0.00 | | 8,493,096.78- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,057,104.04 | 10,311,697.65 | 0.00 | 26,814.83 | 10,338,512.48- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 4,426.33- | 321,515.59- | 0.00 | | 321,515.59 |
| 461500 | OP GRANTS - STATE AGENCI | | | 47,600.00- | 0.00 | | 47,600.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | 65,450.00- | 320,596.75- | 0.00 | | 320,596.75 |
| | **Major Account 460000 Total** | 0.00 | 69,876.33- | 689,712.34- | 0.00 | 0.00 | 689,712.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,752.50- | 11,635.07- | 0.00 | | 11,635.07 |
| 484500 | REIMB NON-GOVT SOURCES | | | 27.05- | 0.00 | | 27.05 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,078.16- | 0.00 | | 3,078.16 |
| | **Major Account 480000 Total** | 0.00 | 1,752.50- | 14,740.28- | 0.00 | 0.00 | 14,740.28 |
| | **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- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 71,628.83- | 704,452.62- | 0.00 | 0.00 | 704,452.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 3,101.87- | 0.00 | | 3,101.87 |
| 2 | CASH FUNDS | | 1,236.04- | 7,446.73- | 0.00 | | 7,446.73 |
| 4 | FEDERAL FUNDS | | 70,392.79- | 693,904.02- | 0.00 | | 693,904.02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 71,628.83- | 704,452.62- | 0.00 | 0.00 | 704,452.62 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 247,317.65 | 1,242,054.28 | 33.65 | | 2,448,532.72 |
| 511300 | OVERTIME PAYMENTS | 280,568.00 | | 45,211.45 | 16.11 | | 235,356.55 |
| 512100 | VACATION LEAVE EXPENSE | | 20,616.29 | 109,610.15 | 0.00 | | 109,610.15- |
| 512200 | SICK LEAVE EXPENSE | | 13,043.56 | 78,875.42 | 0.00 | | 78,875.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 14,218.61 | 41,464.94 | 0.00 | | 41,464.94- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,498.03 | 2,542.43 | 0.00 | | 2,542.43- |
| 512600 | CIVIL LEAVE EXPENSE | | 46.23 | 169.81 | 0.00 | | 169.81- |
| | **Personal Services Subtotal** | 3,971,155.00 | 296,740.37 | 1,519,928.48 | 38.27 | 0.00 | 2,451,226.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 298,842.00 | 22,343.26 | 114,511.75 | 38.32 | | 184,330.25 |
| 515200 | FICA EXPENSE | 288,094.00 | 20,947.35 | 107,670.26 | 37.37 | | 180,423.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,009.00 | 76.92 | 373.08 | 36.98 | | 635.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 772,032.00 | 57,435.06 | 282,433.94 | 36.58 | | 489,598.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,009.00 | | 804.43 | 79.73 | | 204.57 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,579.00 | 0.00 | | 2,579.00- |
| 516500 | WORKERS COMP PREMIUMS | 39,712.00 | 3,042.19 | 14,962.29 | 37.68 | | 24,749.71 |
| | **Major Account 510000 Total** | 5,371,853.00 | 400,585.15 | 2,043,263.23 | 38.04 | 0.00 | 3,328,589.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150,000.00 | 11,190.40 | 47,804.27 | 31.87 | | 102,195.73 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 4,087.23 | 19,815.48 | 33.03 | | 40,184.52 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 989.10 | 9,053.83 | 45.27 | | 10,946.17 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 12.00 | 192.00 | 19.20 | | 808.00 |
| 523201 | NATURAL GAS | 40,000.00 | 169.34 | 609.51 | 1.52 | | 39,390.49 |
| 523202 | ELECTRICITY | | 1,715.41 | 15,727.06 | 0.00 | | 15,727.06- |
| 523203 | WATER | | 163.33 | 406.46 | 0.00 | | 406.46- |
| 523204 | SEWER | | 118.04 | 332.58 | 0.00 | | 332.58- |
| 524600 | RENT EXPENSE-BUILDINGS | 375,000.00 | 30,749.74 | 154,018.70 | 41.07 | | 220,981.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 198.00 | 9.90 | | 1,802.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | 87.50 | 2.92 | | 2,912.50 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 1,574.20 | 4,646.73 | 18.59 | | 20,353.27 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,160.00 | 0.00 | | 2,160.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 108.66 | 192.72 | 0.00 | | 192.72- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539100 | INDIRECT COST ALLOWANCE | 700,000.00 | 54,793.80 | 265,106.61 | 37.87 | | 434,893.39 |
| 543600 | SEE CHART OF ACCOUNTS | 1,411,438.00 | 95,611.75 | 481,551.44 | 34.12 | 2,233.00 | 927,653.56 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | | 748.65 | 37.43 | | 1,251.35 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25,000.00 | 2,077.00 | 10,385.00 | 41.54 | | 14,615.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | 4,916.86 | 27,439.00 | 30.49 | .04- | 62,561.04 |
| 554901 | OTHER CONTRACT SERV > 25000 | | 2,394.97 | 9,533.08 | 0.00 | .03 | 9,533.11- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 17,000.00 | 291.25 | 1,987.10 | 11.69 | | 15,012.90 |
| | **Major Account 520000 Total** | 2,924,438.00 | 210,963.08 | 1,051,995.72 | 35.97 | 2,232.99 | 1,870,209.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 716.46 | 4,677.74 | 0.00 | | 4,677.74- |
| 572100 | COMMERCIAL TRANSPORTATION | | 30.00 | 2,889.62 | 0.00 | | 2,889.62- |
| 573100 | STATE-OWNED TRANSPORT | | | 226.48 | 0.00 | | 226.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 82.04 | 1,146.13 | 0.00 | | 1,146.13- |
| 575100 | MISC TRAVEL EXPENSES | 18,000.00 | 101.13 | 384.35 | 2.14 | | 17,615.65 |
| | **Major Account 570000 Total** | 18,000.00 | 929.63 | 9,324.32 | 51.80 | 0.00 | 8,675.68 |
| | **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 | ASSIST TO/FOR IND-TRAVEL | | 5,374.74 | 34,431.52 | 0.00 | | 34,431.52- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 35,328.38 | 278,179.51 | 0.00 | | 278,179.51- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 26,114.85 | 135,802.74 | 0.00 | | 135,802.74- |
| 592118 | CONCURRENT MED EVIDENCE | | 17,482.57 | 135,520.88 | 0.00 | | 135,520.88- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 285.25 | 2,556.00 | 0.00 | | 2,556.00- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 193.75 | 1,308.00 | 0.00 | | 1,308.00- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 33,199.50 | 260,657.81 | 0.00 | | 260,657.81- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 31,879.25 | 203,525.14 | 0.00 | | 203,525.14- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 29,740.00 | 231,550.50 | 0.00 | | 231,550.50- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 4,239.00 | 17,985.00 | 0.00 | | 17,985.00- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | 1,459.50 | 11,036.50 | 0.00 | | 11,036.50- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

| 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 | 185,296.79 | 1,312,553.60 | 35.50 | 0.00 | 2,384,819.40 |
| **BUDGETED EXPENDITURES TOTAL** | 12,017,664.00 | 797,774.65 | 4,417,136.87 | 36.76 | 2,232.99 | 7,598,294.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 12,017,664.00 | 797,774.65 | 4,417,136.87 | 36.76 | 2,232.99 | 7,598,294.14 |
| **BUDGETED EXPENDITURES TOTAL** | 12,017,664.00 | 797,774.65 | 4,417,136.87 | 36.76 | 2,232.99 | 7,598,294.14 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 993.87 | 3,895.46 | 28.45 | | 9,794.54 |
| 512100 | VACATION LEAVE EXPENSE | | | 130.19 | 0.00 | | 130.19- |
| 512200 | SICK LEAVE EXPENSE | | | 30.81 | 0.00 | | 30.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 68.91 | 0.00 | | 68.91- |
| | **Personal Services Subtotal** | 13,690.00 | 993.87 | 4,125.37 | 30.13 | 0.00 | 9,564.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,352.00 | 98.17 | 407.51 | 30.14 | | 944.49 |
| 515200 | FICA EXPENSE | 1,022.00 | 74.03 | 307.30 | 30.07 | | 714.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .17 | .70 | 35.00 | | 1.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,230.00 | 75.67 | 314.09 | 25.54 | | 915.91 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 143.37 | 14.98 | 37.30 | 26.02 | | 106.07 |
| | **Major Account 510000 Total** | 17,441.37 | 1,256.89 | 5,192.27 | 29.77 | 0.00 | 12,249.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 8.00 | 24.27 | 0.00 | | 24.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1.04 | 1,523.81 | 0.00 | | 1,523.81- |
| 522200 | CONFERENCE REGISTRATION | 60.00 | | 60.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 1,263.00 | | | 0.00 | | 1,263.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 506.49 | 0.00 | | 506.49- |
| 547100 | EDUCATIONAL SERVICES | 1,952,562.00 | | 25,000.00 | 1.28 | 25,000.00 | 1,902,562.00 |
| 547101 | ED SRVCS>25000 - UNO | 636,729.14 | | 1,007,881.10 | 158.29 | 1,368,235.95 | 1,739,387.91- |
| 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 | 9.04 | 1,034,995.67 | 39.42 | 1,393,235.95 | 197,075.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 47.53 | 0.00 | | 47.53- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 42.64 | 0.00 | | 42.64- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 23,934.06 | 0.00 | 24,000.00 | 47,934.06- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 200.00 | 0.00 | 24,024.23 | 12012.12 | 24,000.00 | 47,824.23- |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 15,544.00 | | 16,888.33 | 108.65 | | 1,344.33- |
| 599100 OTHER GOVERNMENT AID | | 40,442.40- | 40,442.40- | 0.00 | | 40,442.40 |
| **Major Account 590000 Total** | 15,544.00 | 40,442.40- | 23,554.07- | 151.53- | 0.00 | 39,098.07 |
| **BUDGETED EXPENDITURES TOTAL** | 2,658,492.17 | 39,176.47- | 1,040,658.10 | 39.14 | 1,417,235.95 | 200,598.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,655,527.17 | 39,176.47- | 1,040,658.10 | 39.19 | 1,417,235.95 | 197,633.12 |
| 2 CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,658,492.17 | 39,176.47- | 1,040,658.10 | 39.14 | 1,417,235.95 | 200,598.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 129.26- | 246.48- | 0.00 | | 246.48 |
| **Major Account 480000 Total** | 0.00 | 129.26- | 246.48- | 0.00 | 0.00 | 246.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 129.26- | 246.48- | 0.00 | 0.00 | 246.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 129.26- | 246.48- | 0.00 | | 246.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 129.26- | 246.48- | 0.00 | 0.00 | 246.48 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 499.91 | 1,915.36 | 14.10 | | 11,664.64 |
| 512100 | VACATION LEAVE EXPENSE | | 27.17 | 115.63 | 0.00 | | 115.63- |
| 512200 | SICK LEAVE EXPENSE | | 32.14 | 66.92 | 0.00 | | 66.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 27.17 | 55.00 | 0.00 | | 55.00- |
| | **Personal Services Subtotal** | 13,580.00 | 586.39 | 2,152.91 | 15.85 | 0.00 | 11,427.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,341.00 | 57.93 | 212.67 | 15.86 | | 1,128.33 |
| 515200 | FICA EXPENSE | 1,014.00 | 43.67 | 160.34 | 15.81 | | 853.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .09 | .36 | 18.00 | | 1.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,220.00 | 44.65 | 163.93 | 13.44 | | 1,056.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 141.17 | 1.26 | 20.66 | 14.63 | | 120.51 |
| | **Major Account 510000 Total** | 17,300.17 | 733.99 | 2,710.87 | 15.67 | 0.00 | 14,589.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 2.57 | 13.98 | 0.00 | | 13.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,381.74 | 1,381.74 | 0.00 | | 1,381.74- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,333.00 | | 15.00 | 1.13 | | 1,318.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 69.15 | 0.00 | | 69.15- |
| 547101 | EDUCATIONAL SERVICES>250 | | | 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 |
| 556100 | INSURANCE EXPENSE | | | 839.51 | 0.00 | | 839.51- |
| 559100 | OTHER OPERATING EXP | 6,392.00 | .51 | 2.37 | .04 | | 6,389.63 |
| | **Major Account 520000 Total** | 1,975,340.92 | 1,384.82 | 909,604.75 | 46.05 | 907,283.00 | 158,453.17 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 1,748.41 | | 1,748.41 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 1,948.41 | 0.00 | 1,748.41 | 89.74 | 0.00 | 200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,589.50 | 2,118.81 | 914,064.03 | 45.83 | 907,283.00 | 173,242.47 |

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

Percent of Time Elapsed 41.92

| 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 | 1,994,589.50 | 2,118.81 | 914,064.03 | 45.83 | 907,283.00 | 173,242.47 |
| **BUDGETED EXPENDITURES TOTAL** | 1,994,589.50 | 2,118.81 | 914,064.03 | 45.83 | 907,283.00 | 173,242.47 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

| | 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 | | | 2,979.30 | 0.00 | | 2,979.30- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 2,979.30 | 0.00 | 0.00 | 2,979.30- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 4.72 | 971.19 | 32.37 | | 2,028.81 |
| 521200 | COMM EXP-VOICE/DATA | 4,860.00 | 289.80 | 1,401.12 | 28.83 | | 3,458.88 |
| 521291 | COM EXPENSE - VIDEO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,600.00 | | 18.54 | .28 | | 6,581.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,275.00 | 864.39 | 2,641.35 | 28.48 | | 6,633.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 1,017.18 | 92.47 | | 82.82 |
| 522200 | CONFERENCE REGISTRATION | 4,150.00 | | 2,460.00 | 59.28 | | 1,690.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,560.00 | | 2,683.40 | 16.20 | | 13,876.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 625.00 | 5,100.00 | 102.00 | | 100.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | | 1,050.48 | 16.16 | | 5,449.52 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 126.00 | 241.00 | 4.82 | | 4,759.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 290.00 | 290.00 | 0.00 | | 290.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,700.00 | 215.92 | 1,773.53 | 37.73 | | 2,926.47 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 5,044.24 | 5,044.24 | 0.00 | 338.60 | 5,382.84- |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 59.94 | 59.94 | | 40.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 116.00 | 116.00 | 0.00 | | 116.00- |
| 539100 | INDIRECT COST ALLOWANCE | 9,995.00 | 903.58 | 6,279.35 | 62.82 | | 3,715.65 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 5,513.94 | 0.00 | | 5,513.94- |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 105,415.65 | 594,955.66 | 0.00 | | 594,955.66- |
| 547100 | EDUCATIONAL SERVICES | | 7,000.00 | 71,618.31 | 0.00 | | 71,618.31- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 3,000.00 | 16,031.69 | 0.00 | | 16,031.69- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,380,693.00 | 129.29 | 648.87 | .03 | | 2,380,044.13 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | 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 | 27.48 | 125.76 | 4.62 | | 2,599.24 |
| | **Major Account 520000 Total** | 2,469,458.00 | 124,052.07 | 734,691.05 | 29.75 | 338.60 | 1,734,428.35 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 838.16 | 5,939.74 | 0.00 | | 5,939.74- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 424.30 | 1,330.58 | 0.00 | | 1,330.58- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 4,681.34 | 0.00 | | 4,681.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 998.75 | 2,378.56 | 0.00 | | 2,378.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,282.39 | 49,929.30 | 0.00 | | 49,929.30- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 3,594.92 | 0.00 | | 3,594.92- |
| 575100 | MISC TRAVEL EXPENSES | 143,390.00 | 463.64 | 3,643.59 | 2.54 | | 139,746.41 |
| | **Major Account 570000 Total** | 143,390.00 | 10,007.24 | 71,498.03 | 49.86 | 0.00 | 71,891.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 3,018.92 | 3,018.92 | 0.00 | .46- | 3,018.46- |
| | **Major Account 580000 Total** | 0.00 | 3,018.92 | 3,018.92 | 0.00 | .46- | 3,018.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,612,848.00 | 137,078.23 | 812,187.30 | 31.08 | 338.14 | 1,800,322.56 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,582,693.00 | 131,588.81 | 780,001.30 | 30.20 | 338.14 | 1,802,353.56 |
| 4 | FEDERAL FUNDS | 30,155.00 | 5,489.42 | 32,186.00 | 106.74 | | 2,031.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,612,848.00 | 137,078.23 | 812,187.30 | 31.08 | 338.14 | 1,800,322.56 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 78,259.00- | 0.00 | | 78,259.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 78,259.00- | 0.00 | 0.00 | 78,259.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 2.62- | 0.00 | | 2.62 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 946.62- | 0.00 | | 946.62 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 949.24- | 0.00 | 0.00 | 949.24 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 79,208.24- | 0.00 | 0.00 | 79,208.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 949.24- | 0.00 | | 949.24 |
| 4 FEDERAL FUNDS | | | 78,259.00- | 0.00 | | 78,259.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 79,208.24- | 0.00 | 0.00 | 79,208.24 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

| | 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 | 70.73 | 294.71 | 62.70 | | 175.29 |
| 521200 | COMM EXP-VOICE/DATA | 3,240.00 | 214.86 | 1,013.35 | 31.28 | | 2,226.65 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | | 447.35 | 5.59 | | 7,552.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,145.00 | 527.33 | 1,024.41 | 32.57 | | 2,120.59 |
| 521900 | AWARDS EXPENSE | 8,575.00 | | 518.03 | 6.04 | | 8,056.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | 185.00 | 413.00 | 17.73 | | 1,917.00 |
| 522200 | CONFERENCE REGISTRATION | 4,666.00 | 30.00 | 319.00 | 6.84 | | 4,347.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | | 45.00 | 25.00 | | 135.00 |
| 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 | 206.27 | 525.24 | 12.21 | | 3,774.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,280.00 | | 5,890.00 | 93.79 | | 390.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,066.00 | 0.00 | | 1,066.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,650.00 | 18.75 | 121.61 | 7.37 | | 1,528.39 |
| 533900 | FOOD EXPENSE | 7,250.00 | 292.69 | 1,257.55 | 17.35 | | 5,992.45 |
| 534600 | ED & RECREATIONAL SUP EX | 1,550.00 | | | 0.00 | | 1,550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,300.00 | 5,809.81 | 5,852.44 | 450.19 | | 4,552.44- |
| 535100 | MEDICAL SUPPLIES | 265.00 | | | 0.00 | | 265.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 408.60 | 877.60 | 87.76 | | 122.40 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | 612.47 | 12.25 | | 4,387.53 |
| 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 | 41.49 | 361.44 | 20.10 | | 1,436.56 |
| | **Major Account 520000 Total** | 68,513.00 | 7,805.53 | 20,639.20 | 30.12 | 0.00 | 47,873.80 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 40.00 | 0.00 | | 40.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 88.14 | 0.00 | | 88.14- |
| 575100 | MISC TRAVEL EXPENSES | 8,774.00 | | 36.05 | .41 | | 8,737.95 |
| | **Major Account 570000 Total** | 8,774.00 | 0.00 | 164.19 | 1.87 | 0.00 | 8,609.81 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,600.00 | 0.00 | | 1,600.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | 77,287.00 | 7,805.53 | 22,403.39 | 28.99 | 0.00 | 54,883.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 77,287.00 | 7,805.53 | 22,403.39 | 28.99 | | 54,883.61 |
| **BUDGETED EXPENDITURES TOTAL** | 77,287.00 | 7,805.53 | 22,403.39 | 28.99 | 0.00 | 54,883.61 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 388.58- | 2,071.62- | 0.00 | | 2,071.62 |
| 484500 REIMB NON-GOVT SOURCES | | | 1.43- | 0.00 | | 1.43 |
| 486100 LOAN INTEREST | | 12.38- | 88.50- | 0.00 | | 88.50 |
| **Major Account 480000 Total** | 0.00 | 400.96- | 2,161.55- | 0.00 | 0.00 | 2,161.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 400.96- | 2,161.55- | 0.00 | 0.00 | 2,161.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 400.96- | 2,161.55- | 0.00 | | 2,161.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 400.96- | 2,161.55- | 0.00 | 0.00 | 2,161.55 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

| | 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 | 477.24 | 4,216.79 | 36.83 | | 7,233.21 |
| 521200 | COMM EXP-VOICE/DATA | 25,200.00 | 1,060.66 | 5,159.04 | 20.47 | | 20,040.96 |
| 521400 | DATA PROCESSING EXPENSE | 31,635.00 | | 79.09 | .25 | | 31,555.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,500.00 | 9,811.28 | 21,240.34 | 55.17 | | 17,259.66 |
| 521900 | AWARDS EXPENSE | | | 822.57 | 0.00 | | 822.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,050.00 | 212.00 | 719.62 | 4.48 | | 15,330.38 |
| 522200 | CONFERENCE REGISTRATION | 20,650.00 | 1,221.00 | 6,129.00 | 29.68 | | 14,521.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 90.90 | 4,746.32 | 11.58 | | 36,253.68 |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,320.00 | 2,360.00 | 0.00 | | 2,360.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 54.90 | 0.00 | | 54.90- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | 225.00 | 22.50 | | 775.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,130.05 | 1,130.05 | 0.00 | | 1,130.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 2,973.04 | 5,882.72 | 24.51 | | 18,117.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | | | 0.00 | | 19,466.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 11,648.70 | 15,825.43 | 0.00 | | 15,825.43- |
| 534600 | ED & RECREATIONAL SUP EX | 24,415.00 | 413.55 | 39,170.11 | 160.43 | | 14,755.11- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 378.20 | 627.53 | 0.00 | 24,973.28 | 25,600.81- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 69.63 | 0.00 | | 69.63- |
| 539100 | INDIRECT COST ALLOWANCE | 65,286.00 | 3,124.83 | 21,515.18 | 32.96 | | 43,770.82 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,242.08 | 2,242.08 | 0.00 | | 2,242.08- |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,602.50 | 2,602.50 | 0.00 | | 2,602.50- |
| 543101 | IT CONSULTING-APPL>25000 | | 3,369.27 | 4,294.62 | 0.00 | | 4,294.62- |
| 547100 | EDUCATIONAL SERVICES | 331,324.00 | 33,095.42 | 126,437.98 | 38.16 | | 204,886.02 |
| 547101 | ED SERVICES-NON TRAD | | | 17,082.44 | 0.00 | | 17,082.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 419,057.00 | | 135.52 | .03 | | 418,921.48 |
| 554901 | OTHER CONTRACT SERV>25000 | | 9,990.00 | 9,990.00 | 0.00 | | 9,990.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 844.54 | 0.00 | | 844.54- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 202,217.62 | 0.00 | | 202,217.62- |
| 559100 | OTHER OPERATING EXP | 124,535.00 | 18.87 | 324.54 | .26 | | 124,210.46 |
| | **Major Account 520000 Total** | 1,193,568.00 | 85,179.59 | 496,145.16 | 41.57 | 24,973.28 | 672,449.56 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 6,919.72 | 29,201.07 | 0.00 | | 29,201.07- |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 29.97 | 697.93 | 0.00 | | 697.93- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 13.90 | 0.00 | | 13.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,704.49 | 8,418.57 | 0.00 | | 8,418.57- |
| 573100 | STATE-OWNED TRANSPORT | | 2,778.59 | 9,399.14 | 0.00 | | 9,399.14- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,646.09 | 10,322.36 | 0.00 | | 10,322.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 8,848.41 | 39,075.41 | 0.00 | | 39,075.41- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 30.00 | 2,900.03 | 0.00 | | 2,900.03- |
| 575100 | MISC TRAVEL EXPENSES | 156,900.00 | 536.18 | 3,635.54 | 2.32 | | 153,264.46 |
| | **Major Account 570000 Total** | 156,900.00 | 23,493.45 | 103,663.95 | 66.07 | 0.00 | 53,236.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 5,285.13 | 0.00 | | 5,285.13- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,285.13 | 0.00 | 0.00 | 5,285.13- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,350,468.00 | 108,673.04 | 605,094.24 | 44.81 | 24,973.28 | 720,400.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 662,072.00 | 28,198.66 | 311,289.40 | 47.02 | | 350,782.60 |
| 2 | CASH FUNDS | 123,227.00 | 5,193.29 | 22,187.08 | 18.01 | | 101,039.92 |
| 4 | FEDERAL FUNDS | 565,169.00 | 75,281.09 | 271,617.76 | 48.06 | 24,973.28 | 268,577.96 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,350,468.00 | 108,673.04 | 605,094.24 | 44.81 | 24,973.28 | 720,400.48 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 181.10- | 20,359.06- | 0.00 | | 20,359.06 |
| | **Major Account 460000 Total** | 0.00 | 181.10- | 20,359.06- | 0.00 | 0.00 | 20,359.06 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 126.45- | 771.25- | 0.00 | | 771.25 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 572.16- | 0.00 | | 572.16 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 189.00- | 0.00 | | 189.00 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 126.45- | 2,532.41- | 0.00 | 0.00 | 2,532.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 307.55- | 22,891.47- | 0.00 | 0.00 | 22,891.47 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 206.04- | 0.00 | | 206.04 |
| 2 | CASH FUNDS | | 307.55- | 17,455.46- | 0.00 | | 17,455.46 |
| 4 | FEDERAL FUNDS | | | 5,229.97- | 0.00 | | 5,229.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 307.55- | 22,891.47- | 0.00 | 0.00 | 22,891.47 |

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

Percent of Time Elapsed 41.92

| | 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 | 20.18 | 58.34 | 1.72 | | 3,336.66 |
| 521200 | COMM EXP-VOICE/DATA | 2,174.00 | | 1,177.02 | 54.14 | | 996.98 |
| 521400 | DATA PROCESSING EXPENSE | 4,350.00 | | .54 | .01 | | 4,349.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,350.00 | 1,867.55 | 12,328.47 | 194.15 | | 5,978.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,800.00 | | 12.18 | .25 | | 4,787.82 |
| 522200 | CONFERENCE REGISTRATION | 3,150.00 | 130.00 | 8,853.00 | 281.05 | | 5,703.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,920.00 | | 1,445.34 | 16.20 | | 7,474.66 |
| 524700 | RENT EXP-OTHER REAL PROP | | 300.00 | 11,127.50 | 0.00 | | 11,127.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 78.53 | 0.00 | | 78.53- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,075.00 | 15.00 | 5,810.00 | 95.64 | | 265.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 371.01 | 371.01 | 0.00 | | 371.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,885.00 | 43.92 | 1,950.15 | 24.73 | | 5,934.85 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 2,654.06 | 2,924.06 | 0.00 | | 2,924.06- |
| 534600 | ED & RECREATIONAL SUP EX | | | 14,854.51 | 0.00 | | 14,854.51- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 64.89 | 64.89 | 0.00 | .10 | 64.99- |
| 534901 | CONF MEALS | | 307.74 | 37,106.51 | 0.00 | | 37,106.51- |
| 539100 | INDIRECT COST ALLOWANCE | 66,438.00 | 5,986.08 | 32,819.71 | 49.40 | | 33,618.29 |
| 543101 | IT CONSULTING-APPL>25000 | | 192.00 | 960.00 | 0.00 | | 960.00- |
| 547100 | EDUCATIONAL SERVICES | | 3,752.36 | 76,478.39 | 0.00 | | 76,478.39- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 38,256.78 | 0.00 | | 38,256.78- |
| 554900 | OTHER CONTRACTUAL SERVICE | 804,338.00 | 8,573.20 | 69,011.37 | 8.58 | .20- | 735,326.83 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 14,500.00 | 0.00 | | 14,500.00- |
| 559100 | OTHER OPERATING EXP | 5,446.00 | 1.02 | 28.54 | .52 | | 5,417.46 |
| | **Major Account 520000 Total** | 923,521.00 | 24,279.01 | 330,216.84 | 35.76 | .10- | 593,304.26 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 83.00 | 2,899.28 | 0.00 | | 2,899.28- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 432.25 | 0.00 | | 432.25- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,424.10 | 0.00 | | 1,424.10- |
| 573100 | STATE-OWNED TRANSPORT | | 188.40 | 890.33 | 0.00 | | 890.33- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 128.68 | 1,941.57 | 0.00 | | 1,941.57- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,158.14 | 41,874.18 | 0.00 | | 41,874.18- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 95,507.00 | 48.81 | 12,231.09 | 12.81 | | 83,275.91 |
| | **Major Account 570000 Total** | 95,507.00 | 4,607.03 | 61,692.80 | 64.60 | 0.00 | 33,814.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,019,028.00 | 28,886.04 | 391,909.64 | 38.46 | .10- | 627,118.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 89,095.00 | 8,715.59 | 70,080.96 | 78.66 | .20- | 19,014.24 |
| 2 | CASH FUNDS | 40,000.00 | 290.40 | 57,228.47 | 143.07 | | 17,228.47- |
| 4 | FEDERAL FUNDS | 889,933.00 | 19,880.05 | 264,600.21 | 29.73 | .10 | 625,332.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,019,028.00 | 28,886.04 | 391,909.64 | 38.46 | .10- | 627,118.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 685.00- | 42,876.00- | 0.00 | | 42,876.00 |
| | **Major Account 470000 Total** | 0.00 | 685.00- | 42,876.00- | 0.00 | 0.00 | 42,876.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 685.00- | 42,876.00- | 0.00 | 0.00 | 42,876.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 685.00- | 42,876.00- | 0.00 | | 42,876.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 685.00- | 42,876.00- | 0.00 | 0.00 | 42,876.00 |

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

Percent of Time Elapsed 41.92

| | 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 | | 6.16 | 2.37 | | 253.84 |
| 521200 | COMM EXP-VOICE/DATA | 79,754.00 | 13,543.58 | 38,055.05 | 47.72 | | 41,698.95 |
| 521400 | DATA PROCESSING EXPENSE | 54,237.00 | | 9,055.84 | 16.70 | | 45,181.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | 18.70 | 43.09 | 6.63 | | 606.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | | 725.01 | 9.06 | | 7,274.99 |
| 522200 | CONFERENCE REGISTRATION | 3,625.00 | 85.00 | 505.00 | 13.93 | | 3,120.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,645.00 | | | 0.00 | | 7,645.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 226.01 | 465.01 | 0.00 | | 465.01- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 2,566.40 | 0.00 | | 2,566.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,016.00 | 1,004.50 | 3,636.77 | 45.37 | | 4,379.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,900.00 | | | 0.00 | | 14,900.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 1,380.00 | 1,793.20 | 34,732.80 | 2516.87 | 265.00 | 33,617.80- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | | | 0.00 | | 1,540.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 45.89 | 892.40 | 0.00 | 877.85 | 1,770.25- |
| 547100 | EDUCATIONAL SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | 1,144.00 | 16.34 | | 5,856.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 9,967.41 | 0.00 | | 9,967.41- |
| 555200 | SOFTWARE - NEW PURCHASES | 51,735.00 | | | 0.00 | | 51,735.00 |
| 559100 | OTHER OPERATING EXP | 24,291.00 | 83.41 | 1,414.37 | 5.82 | | 22,876.63 |
| | **Major Account 520000 Total** | 263,033.00 | 16,800.29 | 103,809.31 | 39.47 | 1,142.85 | 158,080.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 276.34 | 2,699.65 | 0.00 | | 2,699.65- |
| 572100 | COMMERCIAL TRANSPORTATION | | 118.17 | 503.17 | 0.00 | | 503.17- |
| 573100 | STATE-OWNED TRANSPORT | | 89.72 | 449.49 | 0.00 | | 449.49- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14.00 | 260.07 | 0.00 | | 260.07- |
| 575100 | MISC TRAVEL EXPENSES | 17,400.00 | 122.47 | 265.03 | 1.52 | | 17,134.97 |
| | **Major Account 570000 Total** | 17,400.00 | 620.70 | 4,177.41 | 24.01 | 0.00 | 13,222.59 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 8,516.55 | 0.00 | | 8,516.55- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 8,516.55 | 0.00 | 0.00 | 8,516.55- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 280,433.00 | 17,420.99 | 116,503.27 | 41.54 | 1,142.85 | 162,786.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 36,540.00 | 2,687.55 | 38,810.41 | 106.21 | 877.85 | 3,148.26- |
| 2 CASH FUNDS | 16,762.00 | | 237.87 | 1.42 | | 16,524.13 |
| 4 FEDERAL FUNDS | 49,903.00 | 472.14 | 11,193.61 | 22.43 | 265.00 | 38,444.39 |
| 5 REVOLVING FUNDS | 177,228.00 | 14,261.30 | 66,261.38 | 37.39 | | 110,966.62 |
| **BUDGETED EXPENDITURES TOTAL** | 280,433.00 | 17,420.99 | 116,503.27 | 41.54 | 1,142.85 | 162,786.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 400.00- | 0.00 | | 400.00 |
| 472100 SALE OF SUP & MAT | | 108.17- | 557.85- | 0.00 | | 557.85 |
| **Major Account 470000 Total** | 0.00 | 108.17- | 957.85- | 0.00 | 0.00 | 957.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 284.68- | 1,804.29- | 0.00 | | 1,804.29 |
| 484500 REIMB NON-GOVT SOURCES | | | 718.92- | 0.00 | | 718.92 |
| **Major Account 480000 Total** | 0.00 | 284.68- | 2,523.21- | 0.00 | 0.00 | 2,523.21 |
| **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 | 392.85- | 33,506.99- | 0.00 | 0.00 | 33,506.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 14.15- | 0.00 | | 14.15 |
| 2 CASH FUNDS | | 34.51- | 1,287.33- | 0.00 | | 1,287.33 |
| 4 FEDERAL FUNDS | | 3.14- | 31.86- | 0.00 | | 31.86 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 355.20- | 32,173.65- | 0.00 | | 32,173.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 392.85- | 33,506.99- | 0.00 | 0.00 | 33,506.99 |

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

Percent of Time Elapsed 41.92

| | 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 | | | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00- |
| 515200 | FICA EXPENSE | | | 11.51 | 0.00 | | 11.51- |
| 516500 | WORKERS COMP PREMIUMS | | | .36 | 0.00 | | .36- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 161.87 | 0.00 | 0.00 | 161.87- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 521.24 | 4,726.47 | 0.00 | | 4,726.47- |
| 521200 | COMM EXP-VOICE/DATA | | 1,677.06 | 9,866.28 | 0.00 | | 9,866.28- |
| 521300 | FREIGHT | | 191.65 | 378.45 | 0.00 | | 378.45- |
| 521400 | DATA PROCESSING EXPENSE | | | 29,920.53 | 0.00 | | 29,920.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,061.83 | 18,277.40 | 0.00 | | 18,277.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,382.92 | 0.00 | | 1,382.92- |
| 522200 | CONFERENCE REGISTRATION | | 235.00 | 2,197.13 | 0.00 | | 2,197.13- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,202.45 | 22,417.36 | 0.00 | | 22,417.36- |
| 524700 | RENT EXP-OTHER REAL PROP | | 145.00 | 21,601.00 | 0.00 | | 21,601.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 195.81 | 0.00 | | 195.81- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,432.75 | 0.00 | | 2,432.75- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 370.00 | 0.00 | | 370.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 371.01 | 371.01 | 0.00 | | 371.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,515.38 | 6,356.14 | 0.00 | | 6,356.14- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,160.00 | 0.00 | | 1,160.00- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 7,430.06 | 10,926.99 | 0.00 | | 10,926.99- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,914.56 | 27,622.36 | 0.00 | 12,470.80 | 40,093.16- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 64.89 | 165.27 | 0.00 | 3,380.80 | 3,546.07- |
| 534901 | CONFERENCE MEALS - RBI | | 1,371.69 | 8,488.63 | 0.00 | | 8,488.63- |
| 539100 | INDIRECT COST ALLOWANCE | | 7,235.80 | 38,364.81 | 0.00 | | 38,364.81- |
| 542200 | TEMP SERV - OUTSIDE | | | 620.00 | 0.00 | | 620.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,712.50 | 1,712.50 | 0.00 | | 1,712.50- |
| 543101 | IT CONSULTING-APPL>25000 | | 1,916.99 | 2,077.29 | 0.00 | | 2,077.29- |
| 547100 | EDUCATIONAL SERVICES | | 32,094.00 | 147,988.89 | 0.00 | 20,681.50 | 168,670.39- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 8,556.25 | 36,518.57 | 0.00 | | 36,518.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,275.00 | 21,767.50 | 0.00 | | 21,767.50- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554901 | OTHER CONTRACT SERV>25000 | | 101,000.00 | 202,000.00 | 0.00 | | 202,000.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,148.72 | 0.00 | | 1,148.72- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 63.10 | 0.00 | | 63.10- |
| 559100 | OTHER OPERATING EXP | | 1.53 | 7.11 | 0.00 | | 7.11- |
| | **Major Account 520000 Total** | 0.00 | 187,493.89 | 621,124.99 | 0.00 | 36,533.10 | 657,658.09- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,705.66 | 10,301.57 | 0.00 | | 10,301.57- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 874.63 | 0.00 | | 874.63- |
| 572100 | COMMERCIAL TRANSPORTATION | | 70.50 | 1,273.40 | 0.00 | | 1,273.40- |
| 573100 | STATE-OWNED TRANSPORT | | 2,319.17 | 8,864.05 | 0.00 | | 8,864.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,137.69 | 5,519.21 | 0.00 | | 5,519.21- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,702.86 | 33,463.80 | 0.00 | 4,891.09 | 38,354.89- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 1,158.51 | 3,430.41 | 0.00 | | 3,430.41- |
| 575100 | MISC TRAVEL EXPENSES | | 293.14 | 3,868.99 | 0.00 | | 3,868.99- |
| | **Major Account 570000 Total** | 0.00 | 14,387.53 | 67,596.06 | 0.00 | 4,891.09 | 72,487.15- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 201,881.42 | 688,882.92 | 0.00 | 41,424.19 | 730,307.11- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 39,810.13 | 183,463.97 | 0.00 | 27,364.94 | 210,828.91- |
| 2 | CASH FUNDS | | 1,735.39 | 12,286.58 | 0.00 | 4,000.00 | 16,286.58- |
| 4 | FEDERAL FUNDS | | 160,335.90 | 493,132.37 | 0.00 | 10,059.25 | 503,191.62- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 201,881.42 | 688,882.92 | 0.00 | 41,424.19 | 730,307.11- |

**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 | | 4,185.00- | 20,120.00- | 0.00 | | 20,120.00 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472200 REPROD & PUBLICATIONS | | 165.02- | 1,316.17- | 0.00 | | 1,316.17 |
| **Major Account 470000 Total** | 0.00 | 4,350.02- | 21,436.17- | 0.00 | 0.00 | 21,436.17 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,534.10- | 19,077.90- | 0.00 | | 19,077.90 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 900.00- | 0.00 | | 900.00 |
| **Major Account 480000 Total** | 0.00 | 3,534.10- | 19,977.90- | 0.00 | 0.00 | 19,977.90 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 323,318.11- | 323,318.11- | 0.00 | | 323,318.11 |
| **Major Account 490000 Total** | 0.00 | 323,318.11- | 323,318.11- | 0.00 | 0.00 | 323,318.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 331,202.23- | 625,785.41- | 0.00 | 0.00 | 625,785.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | .50- | 0.00 | | .50 |
| 2 CASH FUNDS | | 331,202.23- | 363,832.18- | 0.00 | | 363,832.18 |
| 4 FEDERAL FUNDS | | | 261,952.73- | 0.00 | | 261,952.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 331,202.23- | 625,785.41- | 0.00 | 0.00 | 625,785.41 |

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

Percent of Time Elapsed 41.92

| | 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 | | 1,080.00 | 4,650.00 | 0.00 | | 4,650.00- |
| | **Personal Services Subtotal** | 0.00 | 1,080.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00- |
| 515200 | FICA EXPENSE | | 82.62 | 355.72 | 0.00 | | 355.72- |
| 516500 | WORKERS COMP PREMIUMS | | 19.72 | 35.48 | 0.00 | | 35.48- |
| | **Major Account 510000 Total** | 0.00 | 1,182.34 | 5,041.20 | 0.00 | 0.00 | 5,041.20- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,100.00 | | 41.87 | 3.81 | | 1,058.13 |
| 521200 | COMM EXP-VOICE/DATA | 13,550.00 | 1,364.27 | 6,144.57 | 45.35 | | 7,405.43 |
| 521400 | DATA PROCESSING EXPENSE | 14,781.00 | | 15,457.95 | 104.58 | | 676.95- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | 729.42 | 3,350.95 | 93.08 | | 249.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | | 968.30 | 8.07 | | 11,031.70 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | 460.00 | 620.00 | 11.70 | | 4,680.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,560.00 | 50.00 | 1,309.94 | 28.73 | | 3,250.06 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 146.97 | 0.00 | | 146.97- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,500.00 | 134.46 | 1,170.74 | 18.01 | | 5,329.26 |
| 532101 | Noncapitalzied Equip | | | 193.70 | 0.00 | | 193.70- |
| 534600 | ED & RECREATIONAL SUP EX | | | 22,980.94 | 0.00 | 349.70 | 23,330.64- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 465.84 | 0.00 | | 465.84- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,979.57 | 9,185.02 | 0.00 | | 9,185.02- |
| 543100 | IT CONSULTING-APPLICATIONS | 16,617.00 | | 25,000.00 | 150.45 | | 8,383.00- |
| 543101 | IT CONSULTING-APPL>25000 | | 1,244.25 | 30,747.25 | 0.00 | | 30,747.25- |
| 543300 | IT CONSULTING-OTHER | | | 25,000.00 | 0.00 | | 25,000.00- |
| 543301 | IT CONSULTING-OTHER>25000 | | 75,000.00 | 710,575.00 | 0.00 | | 710,575.00- |
| 547100 | EDUCATIONAL SERVICES | | | 7,250.00 | 0.00 | | 7,250.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 63,100.00 | 21,435.10 | 27,766.86 | 44.00 | | 35,333.14 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 170,160.00 | 174,410.00 | 181,166.25 | 106.47 | | 11,006.25- |
| 555200 | SOFTWARE - NEW PURCHASES | 4,300.00 | 244.50 | 4,784.10 | 111.26 | | 484.10- |
| 559100 | OTHER OPERATING EXP | 1,656,066.00 | 36.22 | 206.39 | .01 | | 1,655,859.61 |
| | **Major Account 520000 Total** | 1,972,634.00 | 278,087.79 | 1,074,832.64 | 54.49 | 349.70 | 897,451.66 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,339.34 | 6,961.51 | 0.00 | | 6,961.51- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,141.19 | 0.00 | | 2,141.19- |
| 573100 | STATE-OWNED TRANSPORT | | 925.72 | 5,768.44 | 0.00 | | 5,768.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 240.98 | 1,095.74 | 0.00 | | 1,095.74- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,220.50 | 0.00 | | 1,220.50- |
| 575100 | MISC TRAVEL EXPENSES | 56,150.00 | 67.49 | 322.25 | .57 | | 55,827.75 |
| | **Major Account 570000 Total** | 56,150.00 | 2,573.53 | 17,509.63 | 31.18 | 0.00 | 38,640.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,028,784.00 | 281,843.66 | 1,097,383.47 | 54.09 | 349.70 | 931,050.83 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 300,840.00 | 189,839.56 | 217,033.21 | 72.14 | | 83,806.79 |
| 2 | CASH FUNDS | 7,500.00 | 1.02 | 2,052.87 | 27.37 | | 5,447.13 |
| 4 | FEDERAL FUNDS | 1,700,444.00 | 92,003.08 | 878,297.39 | 51.65 | 349.70 | 821,796.91 |
| 5 | REVOLVING FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,028,784.00 | 281,843.66 | 1,097,383.47 | 54.09 | 349.70 | 931,050.83 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 3,762.00- | 0.00 | | 3,762.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,762.00- | 0.00 | 0.00 | 3,762.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 267.49- | 750.47- | 0.00 | | 750.47 |
| 472100 | SALE OF SUP & MAT | | 4.46 | 11.64 | 0.00 | | 11.64- |
| 472200 | REPROD & PUBLICATIONS | | 12.41 | 12.41 | 0.00 | | 12.41- |
| | **Major Account 470000 Total** | 0.00 | 250.62- | 726.42- | 0.00 | 0.00 | 726.42 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 616.38- | 3,310.42- | 0.00 | | 3,310.42 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | | 2,252.93- | 0.00 | | 2,252.93 |
| **Major Account 480000 Total** | 0.00 | 616.38- | 5,563.35- | 0.00 | 0.00 | 5,563.35 |
| **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- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 30,025.93 | 0.00 | 0.00 | 30,025.93- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 867.00- | 19,974.16 | 0.00 | 0.00 | 19,974.16- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | .09- | 0.00 | | .09 |
| 2 | CASH FUNDS | | 288.25- | 3,181.91- | 0.00 | | 3,181.91 |
| 4 | FEDERAL FUNDS | | 512.90- | 6,508.97- | 0.00 | | 6,508.97 |
| 5 | REVOLVING FUNDS | | 65.85- | 29,665.13 | 0.00 | | 29,665.13- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 867.00- | 19,974.16 | 0.00 | 0.00 | 19,974.16- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

| | 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 | 321.58 | 2,026.11 | 12.17 | | 14,623.89 |
| 521200 | COMM EXP-VOICE/DATA | 13,400.00 | 639.56 | 3,374.94 | 25.19 | | 10,025.06 |
| 521400 | DATA PROCESSING EXPENSE | 41,800.00 | | 11,218.46 | 26.84 | | 30,581.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,600.00 | 2,369.07 | 6,399.64 | 26.01 | | 18,200.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,700.00 | | 2,542.24 | 12.90 | | 17,157.76 |
| 522200 | CONFERENCE REGISTRATION | 6,475.00 | 300.00 | 715.00 | 11.04 | | 5,760.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,400.00 | | 3,300.23 | 20.12 | | 13,099.77 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 6,600.00 | 0.00 | | 6,600.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 856.32 | 0.00 | | 856.32- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 995.00 | 0.00 | | 995.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 452.02 | 452.02 | 0.00 | 145.00 | 597.02- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,025.00 | 1,256.55 | 2,786.41 | 21.39 | 2.82 | 10,235.77 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 758.32 | 758.32 | 16.85 | | 3,741.68 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 2,741.88 | 3,901.78 | 0.00 | 1,461.87 | 5,363.65- |
| 533900 | FOOD EXPENSE | | | 3.99 | 0.00 | | 3.99- |
| 534600 | ED & RECREATIONAL SUP EX | 16,500.00 | 9,865.00 | 11,528.49 | 69.87 | | 4,971.51 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 91.78 | 91.78 | 0.00 | 57.00 | 148.78- |
| 539100 | INDIRECT COST ALLOWANCE | 24,000.00 | 3,230.27 | 13,113.95 | 54.64 | | 10,886.05 |
| 541500 | LEGAL SERVICES EXPENSE | 46,000.00 | 208.00 | 208.00 | .45 | | 45,792.00 |
| 541700 | LEGAL RELATED EXPENSE | | 135.00 | 9,731.00 | 0.00 | | 9,731.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 9,257.22 | 0.00 | | 9,257.22- |
| 543100 | IT CONSULTING-APPLICATIONS | 35,000.00 | | | 0.00 | | 35,000.00 |
| 543101 | IT CONSULTING-APPL>25000 | | 2,409.50 | 24,529.50 | 0.00 | | 24,529.50- |
| 547100 | EDUCATIONAL SERVICES | 47,800.00 | 2,128.38 | 21,456.38 | 44.89 | | 26,343.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 111,000.00 | | 819.18 | .74 | | 110,180.82 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,655.00 | | | 0.00 | | 4,655.00 |
| 559100 | OTHER OPERATING EXP | 21,889.00 | 21.95 | 234.25 | 1.07 | | 21,654.75 |
| | **Major Account 520000 Total** | 463,394.00 | 26,928.86 | 136,900.21 | 29.54 | 1,666.69 | 324,827.10 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 9,594.31 | 0.00 | | 9,594.31- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 646.77 | 0.00 | | 646.77- |
| 572100 | COMMERCIAL TRANSPORTATION | | 662.70 | 1,670.17 | 0.00 | | 1,670.17- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 131.20 | 720.10 | 0.00 | | 720.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 140.15 | 5,490.36 | 0.00 | | 5,490.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,256.59 | 19,392.91 | 0.00 | | 19,392.91- |
| 575100 | MISC TRAVEL EXPENSES | 144,830.00 | 4.00 | 989.13 | .68 | | 143,840.87 |
| | **Major Account 570000 Total** | 144,830.00 | 2,194.64 | 38,503.75 | 26.59 | 0.00 | 106,326.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 608,224.00 | 29,123.50 | 175,403.96 | 28.84 | 1,666.69 | 431,153.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 116,859.00 | 1,763.45 | 22,054.73 | 18.87 | 1.41 | 94,802.86 |
| 2 | CASH FUNDS | 292,995.00 | 4,217.45 | 66,076.16 | 22.55 | | 226,918.84 |
| 4 | FEDERAL FUNDS | 198,370.00 | 23,142.60 | 87,273.07 | 44.00 | 1,665.28 | 109,431.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 608,224.00 | 29,123.50 | 175,403.96 | 28.84 | 1,666.69 | 431,153.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 22,437.47- | 52,915.61- | 0.00 | | 52,915.61 |
| | **Major Account 460000 Total** | 0.00 | 22,437.47- | 52,915.61- | 0.00 | 0.00 | 52,915.61 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 80.00- | 0.00 | | 80.00 |
| 472200 | REPROD & PUBLICATIONS | | 80.00- | 530.00- | 0.00 | | 530.00 |
| 475100 | REGISTRATION / LICENSE F | | 22,985.72- | 182,658.09- | 0.00 | | 182,658.09 |
| 475102 | LICENSURES | | 22,345.00- | 36,832.00- | 0.00 | | 36,832.00 |
| 476100 | OTHER LIC PERM & FEES | | 300.00- | 1,533.00- | 0.00 | | 1,533.00 |
| | **Major Account 470000 Total** | 0.00 | 45,710.72- | 221,633.09- | 0.00 | 0.00 | 221,633.09 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,899.95- | 10,551.31- | 0.00 | | 10,551.31 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,760.14- | 18,537.38- | 0.00 | | 18,537.38 |
| 484900 | OTHER PRIVATE SOURCES | | | 103.00- | 0.00 | | 103.00 |
| | **Major Account 480000 Total** | 0.00 | 4,660.09- | 29,191.69- | 0.00 | 0.00 | 29,191.69 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 72,808.28- | 303,740.39- | 0.00 | 0.00 | 303,740.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 300.00- | 1,553.00- | 0.00 | | 1,553.00 |
| 2 CASH FUNDS | | 49,831.31- | 247,926.52- | 0.00 | | 247,926.52 |
| 4 FEDERAL FUNDS | | 22,676.97- | 54,260.87- | 0.00 | | 54,260.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 72,808.28- | 303,740.39- | 0.00 | 0.00 | 303,740.39 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

| | 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 | 4.25 | 1,852.19 | 50.06 | | 1,847.81 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | | 1,098.67 | 18.31 | | 4,901.33 |
| 521400 | DATA PROCESSING EXPENSE | 7,460.00 | | | 0.00 | | 7,460.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 5,794.06 | 7,710.96 | 96.39 | | 289.04 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 24.00 | 844.00 | 8.44 | | 9,156.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 89.87 | 693.72 | 13.87 | | 4,306.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | | 4,500.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 3,198.00 | 0.00 | | 3,198.00- |
| 534600 | ED & RECREATIONAL SUP EX | 5,152.00 | | | 0.00 | | 5,152.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 94.65 | 0.00 | 6,486.54 | 6,581.19- |
| 543101 | IT CONSULTING-APPL>25000 | | | 474.00 | 0.00 | | 474.00- |
| 547100 | EDUCATIONAL SERVICES | 24,500.00 | 555.10 | 1,542.76 | 6.30 | | 22,957.24 |
| 554900 | OTHER CONTRACTUAL SERVICE | 679,250.00 | | | 0.00 | .20 | 679,249.80 |
| 559100 | OTHER OPERATING EXP | 14,952.00 | | | 0.00 | | 14,952.00 |
| | **Major Account 520000 Total** | 768,514.00 | 6,467.28 | 17,508.95 | 2.28 | 6,486.74 | 744,518.31 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,071.09 | 4,488.84 | 0.00 | | 4,488.84- |
| 571900 | MEALS-ONE DAY TRAVEL | | 34.68 | 34.68 | 0.00 | | 34.68- |
| 573100 | STATE-OWNED TRANSPORT | | 182.10 | 670.80 | 0.00 | | 670.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 901.06 | 2,080.76 | 0.00 | | 2,080.76- |
| 575100 | MISC TRAVEL EXPENSES | 48,170.00 | 38.00 | 125.10 | .26 | | 48,044.90 |
| | **Major Account 570000 Total** | 48,170.00 | 2,226.93 | 7,400.18 | 15.36 | 0.00 | 40,769.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 816,684.00 | 8,694.21 | 24,909.13 | 3.05 | 6,486.74 | 785,288.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 806,684.00 | 8,694.21 | 24,909.13 | 3.09 | 6,486.74 | 775,288.13 |
| 2 | CASH FUNDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 816,684.00 | 8,694.21 | 24,909.13 | 3.05 | 6,486.74 | 785,288.13 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

| 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 | | 37.20- | 203.82- | 0.00 | | 203.82 |
| **Major Account 480000 Total** | 0.00 | 37.20- | 203.82- | 0.00 | 0.00 | 203.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37.20- | 203.82- | 0.00 | 0.00 | 203.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 37.20- | 203.82- | 0.00 | | 203.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37.20- | 203.82- | 0.00 | 0.00 | 203.82 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

| | 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 | | 2,825.00 | 11,612.50 | 0.00 | | 11,612.50- |
| | **Personal Services Subtotal** | 0.00 | 2,825.00 | 11,612.50 | 0.00 | 0.00 | 11,612.50- |
| 515200 | FICA EXPENSE | | 216.12 | 888.33 | 0.00 | | 888.33- |
| 516500 | WORKERS COMP PREMIUMS | | 43.52 | 87.12 | 0.00 | | 87.12- |
| | **Major Account 510000 Total** | 0.00 | 3,084.64 | 12,587.95 | 0.00 | 0.00 | 12,587.95- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,859.00 | 298.66 | 2,283.21 | 33.29 | | 4,575.79 |
| 521200 | COMM EXP-VOICE/DATA | 20,500.00 | 1,269.67 | 7,109.31 | 34.68 | | 13,390.69 |
| 521400 | DATA PROCESSING EXPENSE | 20,325.00 | | | 0.00 | | 20,325.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,965.00 | 8,004.87 | 21,593.35 | 83.16 | | 4,371.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,650.00 | | 10,557.18 | 109.40 | | 907.18- |
| 522200 | CONFERENCE REGISTRATION | 2,850.00 | 200.00 | 2,365.00 | 82.98 | | 485.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,000.00 | 1,619.16 | 12,528.95 | 39.15 | | 19,471.05 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,375.00 | 0.00 | | 1,375.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 550.00 | | 115.90 | 21.07 | | 434.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 535.00 | 0.00 | | 535.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,339.04 | 1,339.04 | 0.00 | | 1,339.04- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,200.00 | 634.34 | 2,787.51 | 24.89 | | 8,412.49 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 971.00 | 0.00 | | 971.00- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 12,135.12 | 12,566.30 | 0.00 | .75 | 12,567.05- |
| 534600 | ED & RECREATIONAL SUP EX | | | 169.21 | 0.00 | | 169.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 471.36 | 1,036.49 | 0.00 | 1,825.52 | 2,862.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.15 | 0.00 | | 32.15- |
| 539100 | INDIRECT COST ALLOWANCE | 91,402.00 | 12,203.78 | 55,436.38 | 60.65 | | 35,965.62 |
| 541500 | LEGAL SERVICES EXPENSE | | 880.00 | 2,595.28 | 0.00 | | 2,595.28- |
| 543100 | IT CONSULTING-APPLICATIONS | | 9,912.50 | 9,912.50 | 0.00 | | 9,912.50- |
| 543101 | IT CONSULTING-APPL>25000 | | 11,360.15 | 53,812.70 | 0.00 | | 53,812.70- |
| 543301 | IT CONSULTING - OTH >25000 | | 18,665.05 | 18,665.05 | 0.00 | | 18,665.05- |
| 547100 | EDUCATIONAL SERVICES | | | 5,400.00 | 0.00 | | 5,400.00- |
| 547101 | CONTRACTS | | | 5,660.52 | 0.00 | | 5,660.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,319,017.00 | 5,490.18 | 50,081.09 | 3.80 | | 1,268,935.91 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554901 | OTHER CONTRACT SERV>25000 | | | 49,506.27 | 0.00 | | 49,506.27- |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | 295.14 | 147.57 | 48.52 | 143.66- |
| 559100 | OTHER OPERATING EXP | 20,357.00 | 15.81 | 114.80 | .56 | | 20,242.20 |
| | **Major Account 520000 Total** | 1,561,375.00 | 84,999.69 | 328,844.33 | 21.06 | 1,874.79 | 1,230,655.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,904.47 | 22,878.73 | 0.00 | | 22,878.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,077.39 | 0.00 | | 1,077.39- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,355.40- | 4,666.25 | 0.00 | | 4,666.25- |
| 573100 | STATE-OWNED TRANSPORT | | 3,102.58 | 16,223.97 | 0.00 | | 16,223.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 316.90 | 5,881.84 | 0.00 | | 5,881.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 202.00 | 4,996.34 | 0.00 | | 4,996.34- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 1,491.07 | 0.00 | | 1,491.07- |
| 575100 | MISC TRAVEL EXPENSES | 89,000.00 | 735.09 | 3,428.72 | 3.85 | | 85,571.28 |
| | **Major Account 570000 Total** | 89,000.00 | 5,905.64 | 60,644.31 | 68.14 | 0.00 | 28,355.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,650,375.00 | 93,989.97 | 402,076.59 | 24.36 | 1,874.79 | 1,246,423.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 38,740.00 | 2,678.47 | 7,780.95 | 20.09 | | 30,959.05 |
| 2 | CASH FUNDS | 20,000.00 | 1,761.10- | | 0.00 | | 20,000.00 |
| 4 | FEDERAL FUNDS | 1,591,635.00 | 93,072.60 | 394,295.64 | 24.77 | 1,874.79 | 1,195,464.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,650,375.00 | 93,989.97 | 402,076.59 | 24.36 | 1,874.79 | 1,246,423.62 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 42,432.00- | 42,432.00- | 0.00 | | 42,432.00 |
| | **Major Account 460000 Total** | 0.00 | 42,432.00- | 42,432.00- | 0.00 | 0.00 | 42,432.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 42,432.00- | 42,432.00- | 0.00 | 0.00 | 42,432.00 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 42,432.00- | 42,432.00- | 0.00 | | 42,432.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 42,432.00- | 42,432.00- | 0.00 | 0.00 | 42,432.00 |

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

Percent of Time Elapsed 41.92

| | 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 | | 4,003.47 | 21,162.23 | 0.00 | | 21,162.23- |
| | **Personal Services Subtotal** | 0.00 | 4,003.47 | 21,162.23 | 0.00 | 0.00 | 21,162.23- |
| 515200 | FICA EXPENSE | | 303.96 | 1,607.42 | 0.00 | | 1,607.42- |
| 516500 | WORKERS COMP PREMIUMS | | 39.48 | 209.69 | 0.00 | | 209.69- |
| | **Major Account 510000 Total** | 0.00 | 4,346.91 | 22,979.34 | 0.00 | 0.00 | 22,979.34- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,240.00 | 2,060.27 | 6,374.33 | 41.83 | | 8,865.67 |
| 521200 | COMM EXP-VOICE/DATA | 24,150.00 | 1,343.27 | 8,027.83 | 33.24 | | 16,122.17 |
| 521400 | DATA PROCESSING EXPENSE | 39,760.00 | | 305.56 | .77 | | 39,454.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,550.00 | 11,419.40 | 24,366.81 | 43.86 | | 31,183.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,600.00 | 22,516.99 | 41,853.67 | 157.34 | | 15,253.67- |
| 522200 | CONFERENCE REGISTRATION | 16,000.00 | 2,083.00 | 4,312.00 | 26.95 | | 11,688.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | | 10,747.35 | 17.91 | | 49,252.65 |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,195.00 | 3,830.00 | 0.00 | | 3,830.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 3,200.00 | | 50.00 | 1.56 | | 3,150.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 10.00 | 0.00 | | 10.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,339.04 | 1,426.54 | 0.00 | 145.00 | 1,571.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,355.00 | 1,515.91 | 4,539.78 | 9.02 | | 45,815.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,000.00 | | | 0.00 | 696.67 | 30,303.33 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 22,344.00 | 22,917.10 | 0.00 | 1,811.86 | 24,728.96- |
| 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 | 6,582.39 | 9,875.06 | 8.48 | | 106,574.94 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 459.89 | 1,496.58 | 0.00 | 8,278.01 | 9,774.59- |
| 539100 | INDIRECT COST ALLOWANCE | 405,761.00 | 24,985.90 | 164,533.36 | 40.55 | | 241,227.64 |
| 541100 | ACCTG & AUDITING SERVICES | | | 35,080.00 | 0.00 | | 35,080.00- |
| 541101 | ACCTG & AUDITING SERV>25000 | | | 28,200.00 | 0.00 | | 28,200.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,199.68 | 12,931.12 | 0.00 | | 12,931.12- |
| 543100 | IT CONSULTING-APPLICATIONS | | 10,897.50 | 39,232.50 | 0.00 | | 39,232.50- |
| 543101 | IT CONSULTING-APPL>25000 | | 20,833.84 | 57,007.14 | 0.00 | | 57,007.14- |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543301 | IT CONSULTING-OTH>25000 | | 275,001.12 | 1,114,402.78 | 0.00 | | 1,114,402.78- |
| 547100 | EDUCATIONAL SERVICES | 319,700.00 | 2,790.00 | 151,346.10 | 47.34 | | 168,353.90 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 3,000.00 | 61,977.07 | 0.00 | | 61,977.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,551,830.00 | | 5,253.37 | .09 | | 5,546,576.63 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 649.63 | 0.00 | | 649.63- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,600.00 | | 63.10 | 2.43 | | 2,536.90 |
| 559100 | OTHER OPERATING EXP | 232,000.00 | 554.66 | 942.23 | .41 | | 231,057.77 |
| | **Major Account 520000 Total** | 6,951,196.00 | 415,121.86 | 1,824,309.41 | 26.24 | 10,931.54 | 5,115,955.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,922.95 | 24,930.01 | 0.00 | | 24,930.01- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 255.36 | 781.01 | 0.00 | | 781.01- |
| 572100 | COMMERCIAL TRANSPORTATION | | 890.12 | 3,941.82 | 0.00 | | 3,941.82- |
| 573100 | STATE-OWNED TRANSPORT | | 2,403.10 | 9,861.20 | 0.00 | | 9,861.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,341.69 | 12,504.84 | 0.00 | | 12,504.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,048.32 | 24,513.51 | 0.00 | | 24,513.51- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 191.44 | 0.00 | | 191.44- |
| 575100 | MISC TRAVEL EXPENSES | 188,000.00 | 286.29 | 1,681.07 | .89 | | 186,318.93 |
| | **Major Account 570000 Total** | 188,000.00 | 14,147.83 | 78,404.90 | 41.70 | 0.00 | 109,595.10 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,139,196.00 | 433,616.60 | 1,925,693.65 | 26.97 | 10,931.54 | 5,202,570.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 7,139,196.00 | 433,616.60 | 1,925,693.65 | 26.97 | 10,931.54 | 5,202,570.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,139,196.00 | 433,616.60 | 1,925,693.65 | 26.97 | 10,931.54 | 5,202,570.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 760.77- | 4,170.73- | 0.00 | | 4,170.73 |
| | **Major Account 480000 Total** | 0.00 | 760.77- | 4,170.73- | 0.00 | 0.00 | 4,170.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 760.77- | 4,170.73- | 0.00 | 0.00 | 4,170.73 |

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

Percent of Time Elapsed 41.92

| 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 | | 760.77- | 4,170.73- | 0.00 | | 4,170.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 760.77- | 4,170.73- | 0.00 | 0.00 | 4,170.73 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 41.92

| 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 | | 21,279.59- | 21,279.66 | 0.00 | | 21,279.66- |
| **Major Account 510000 Total** | 0.00 | 21,279.59- | 21,279.66 | 0.00 | 0.00 | 21,279.66- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 160.00 | | 26.00 | 16.25 | | 134.00 |
| 521500 PUBLICATION & PRINT EXPENSE | | 700.00- | | 0.00 | | |
| 524600 RENT EXPENSE-BUILDINGS | 223,225.00 | 36,935.09 | 145,106.99 | 65.00 | | 78,118.01 |
| 524900 RENT EXP-DUPR SURCHARGE | 87,000.00 | 16,976.10 | 85,318.32 | 98.07 | | 1,681.68 |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,469.53- | 11,152.13 | 0.00 | | 11,152.13- |
| 541100 ACCTG & AUDITING SERVICES | 78,000.00 | | 50,000.00 | 64.10 | | 28,000.00 |
| 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 | 99.42 | | 14.38 |
| 556300 SURETY & NOTARY BONDS | 2,500.00 | | 2,423.34 | 96.93 | | 76.66 |
| **Major Account 520000 Total** | 809,795.00 | 51,741.66 | 296,512.40 | 36.62 | 0.00 | 513,282.60 |
| **BUDGETED EXPENDITURES TOTAL** | 809,795.00 | 30,462.07 | 317,792.06 | 39.24 | 0.00 | 492,002.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 217,225.00 | | 36,783.59 | 16.93 | | 180,441.41 |
| 4 FEDERAL FUNDS | 592,570.00 | 30,462.07 | 281,008.47 | 47.42 | | 311,561.53 |
| **BUDGETED EXPENDITURES TOTAL** | 809,795.00 | 30,462.07 | 317,792.06 | 39.24 | 0.00 | 492,002.94 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

| | 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 | | | 2,152.79 | 0.00 | | 2,152.79- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 2,152.79 | 0.00 | 0.00 | 2,152.79- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,320.00 | 951.98 | 6,363.86 | 38.99 | | 9,956.14 |
| 521200 | COMM EXP-VOICE/DATA | 13,055.00 | 1,040.91 | 4,118.46 | 31.55 | | 8,936.54 |
| 521400 | DATA PROCESSING EXPENSE | 19,806.00 | | 15.64 | .08 | | 19,790.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,760.00 | 973.66 | 3,575.91 | 62.08 | | 2,184.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | | 518.72 | 26.60 | | 1,431.28 |
| 522200 | CONFERENCE REGISTRATION | 10,345.00 | 80.00 | 1,560.00 | 15.08 | | 8,785.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,438.00 | | 1,562.73 | 21.01 | | 5,875.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 100.00 | 25.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 288.09 | 288.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,557.00 | 1,087.44 | 3,916.22 | 25.17 | | 11,640.78 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,650.00 | 1,797.96 | 8,059.24 | 121.19 | | 1,409.24- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,594.62 | 0.00 | | 1,594.62- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 5,914.07 | 6,065.17 | 0.00 | | 6,065.17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 70.66 | 0.00 | | 70.66- |
| 541500 | LEGAL SERVICES EXPENSE | | 160.00 | 782.48 | 0.00 | | 782.48- |
| 542100 | SOS TEMP SERV-PERSONNEL | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,550.00 | | 2,377.81 | 22.54 | | 8,172.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,095.00 | | | 0.00 | | 1,095.00 |
| 559100 | OTHER OPERATING EXP | 16,588.00 | 271.61 | 1,377.49 | 8.30 | | 15,210.51 |
| | **Major Account 520000 Total** | 125,914.00 | 12,277.63 | 42,059.01 | 33.40 | 288.09 | 83,566.90 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 30.00 | 2,896.34 | 0.00 | | 2,896.34- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,568.60 | 0.00 | | 1,568.60- |
| 573100 | STATE-OWNED TRANSPORT | | 29.20 | 879.28 | 0.00 | | 879.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 35.82 | 265.55 | 0.00 | | 265.55- |
| 575100 | MISC TRAVEL EXPENSES | 34,155.00 | | 174.02 | .51 | | 33,980.98 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 34,155.00 | 95.02 | 5,783.79 | 16.93 | 0.00 | 28,371.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,601.00 | 0.00 | | 1,601.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,601.00 | 0.00 | 0.00 | 1,601.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 160,069.00 | 12,372.65 | 51,596.59 | 32.23 | 288.09 | 108,184.32 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 53,851.00 | 1,541.74 | 17,126.61 | 31.80 | | 36,724.39 |
| 4 | FEDERAL FUNDS | 98,718.00 | 10,093.12 | 32,804.09 | 33.23 | 288.09 | 65,625.82 |
| 5 | REVOLVING FUNDS | 7,500.00 | 737.79 | 1,665.89 | 22.21 | | 5,834.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 160,069.00 | 12,372.65 | 51,596.59 | 32.23 | 288.09 | 108,184.32 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 227,390.73- | 996,594.90- | 0.00 | | 996,594.90 |
| 461700 | OP GRANTS - OTHER | | 11.71- | 86.36- | 0.00 | | 86.36 |
| | **Major Account 460000 Total** | 0.00 | 227,402.44- | 996,681.26- | 0.00 | 0.00 | 996,681.26 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 205.50- | 575.50- | 0.00 | | 575.50 |
| | **Major Account 470000 Total** | 0.00 | 205.50- | 575.50- | 0.00 | 0.00 | 575.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,883.26- | 73,304.93- | 0.00 | | 73,304.93 |
| 484500 | REIMB NON-GOVT SOURCES | | | 36.32- | 0.00 | | 36.32 |
| | **Major Account 480000 Total** | 0.00 | 12,883.26- | 73,341.25- | 0.00 | 0.00 | 73,341.25 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 442.39- | 2,522.94- | 0.00 | | 2,522.94 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 442.39- | 2,522.94- | 0.00 | 0.00 | 2,522.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 240,933.59- | 1,073,120.95- | 0.00 | 0.00 | 1,073,120.95 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 442.39- | 2,540.86- | 0.00 | | 2,540.86 |
| 4 | FEDERAL FUNDS | | 240,256.51- | 1,069,824.39- | 0.00 | | 1,069,824.39 |
| 5 | REVOLVING FUNDS | | 234.69- | 755.70- | 0.00 | | 755.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 240,933.59- | 1,073,120.95- | 0.00 | 0.00 | 1,073,120.95 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 5,446.16 | 26,470.20 | 37.60 | | 43,921.80 |
| 512100 | VACATION LEAVE EXPENSE | | 276.92 | 2,353.08 | 0.00 | | 2,353.08- |
| 512200 | SICK LEAVE EXPENSE | | | 345.96 | 0.00 | | 345.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 276.92 | 830.76 | 0.00 | | 830.76- |
| | **Personal Services Subtotal** | 70,392.00 | 6,000.00 | 30,000.00 | 42.62 | 0.00 | 40,392.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,271.00 | 449.28 | 2,246.40 | 42.62 | | 3,024.60 |
| 515200 | FICA EXPENSE | 5,051.00 | 432.08 | 2,160.36 | 42.77 | | 2,890.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 4.80 | 40.00 | | 7.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,419.00 | 966.06 | 4,830.30 | 29.42 | | 11,588.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 704.00 | 59.17 | 297.10 | 42.20 | | 406.90 |
| | **Major Account 510000 Total** | 97,861.00 | 7,907.55 | 39,538.96 | 40.40 | 0.00 | 58,322.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 24.35 | 241.67 | 60.42 | | 158.33 |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 41.51 | 230.12 | 38.35 | | 369.88 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | | 14.28 | 1.54 | | 910.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 221.68 | 451.45 | 36.12 | | 798.55 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 250.00 | 62.50 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,200.00 | | 680.15 | 16.19 | | 3,519.85 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,900.00 | | 305.37 | 16.07 | | 1,594.63 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 93.00 | 93.00 | | 7.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | | 85.95- | 9.55- | | 985.95 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 541500 | LEGAL SERVICES EXPENSE | 6,188.00 | | 2,881.35 | 46.56 | | 3,306.65 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | 81.25 | 40.63 | | 118.75 |
| 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 | | 417.00 | 278.00 | | 267.00- |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 19,933.00 | 287.54 | 5,559.69 | 27.89 | 0.00 | 14,373.31 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 1,691.79 | 0.00 | | 1,691.79- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 67.38 | 0.00 | | 67.38- |
| 572100 COMMERCIAL TRANSPORTATION | | | 590.50 | 0.00 | | 590.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 2,267.22 | 0.00 | | 2,267.22- |
| 575100 MISC TRAVEL EXPENSES | 10,459.00 | | 294.50 | 2.82 | | 10,164.50 |
| **Major Account 570000 Total** | 10,459.00 | 0.00 | 4,911.39 | 46.96 | 0.00 | 5,547.61 |
| **BUDGETED EXPENDITURES TOTAL** | 128,253.00 | 8,195.09 | 50,010.04 | 38.99 | 0.00 | 78,242.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 128,253.00 | 8,195.09 | 50,010.04 | 38.99 | | 78,242.96 |
| **BUDGETED EXPENDITURES TOTAL** | 128,253.00 | 8,195.09 | 50,010.04 | 38.99 | 0.00 | 78,242.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 5,032.76- | 43,848.96- | 0.00 | | 43,848.96 |
| **Major Account 470000 Total** | 0.00 | 5,032.76- | 43,848.96- | 0.00 | 0.00 | 43,848.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 594.01- | 3,268.98- | 0.00 | | 3,268.98 |
| **Major Account 480000 Total** | 0.00 | 594.01- | 3,268.98- | 0.00 | 0.00 | 3,268.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,626.77- | 47,117.94- | 0.00 | 0.00 | 47,117.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,626.77- | 47,117.94- | 0.00 | | 47,117.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,626.77- | 47,117.94- | 0.00 | 0.00 | 47,117.94 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 156,250.00 | 41.67 | | 218,750.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 156,250.00 | 41.67 | 0.00 | 218,750.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 11,700.00 | 41.60 | | 16,425.00 |
| 515200 | FICA EXPENSE | 28,882.00 | 2,256.71 | 11,285.99 | 39.08 | | 17,596.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 24.00 | 40.00 | | 36.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,224.00 | 4,113.92 | 20,569.60 | 37.25 | | 34,654.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 487,351.00 | 39,965.43 | 199,829.59 | 41.00 | 0.00 | 287,521.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 39,965.43 | 199,829.59 | 41.00 | 0.00 | 287,521.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 487,351.00 | 39,965.43 | 199,829.59 | 41.00 | | 287,521.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 39,965.43 | 199,829.59 | 41.00 | 0.00 | 287,521.41 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

| | 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 | 185.93 | 1,040.31 | 27.02 | | 2,809.69 |
| | **Major Account 510000 Total** | 3,850.00 | 185.93 | 1,040.31 | 27.02 | 0.00 | 2,809.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 3,950.00 | 2,200.00 | 3,115.00 | 78.86 | | 835.00 |
| | **Major Account 520000 Total** | 3,950.00 | 2,200.00 | 3,115.00 | 78.86 | 0.00 | 835.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,100.00 | 3,264.78 | 5,360.33 | 53.07 | | 4,739.67 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,051.00 | 255.15 | 3,238.65 | 79.95 | | 812.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,100.00 | 104.16 | 3,082.80 | 60.45 | | 2,017.20 |
| 574501 | COMMUTER MILEAGE | 50,000.00 | 1,482.88 | 12,299.28 | 24.60 | | 37,700.72 |
| 575100 | MISC TRAVEL EXPENSES | 1,093.00 | 119.00 | 170.50 | 15.60 | | 922.50 |
| | **Major Account 570000 Total** | 70,344.00 | 5,225.97 | 24,151.56 | 34.33 | 0.00 | 46,192.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 78,144.00 | 7,611.90 | 28,306.87 | 36.22 | 0.00 | 49,837.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 78,144.00 | 7,611.90 | 28,306.87 | 36.22 | | 49,837.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 78,144.00 | 7,611.90 | 28,306.87 | 36.22 | 0.00 | 49,837.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 26.76- | 0.00 | | 26.76 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 26.76- | 0.00 | 0.00 | 26.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 26.76- | 0.00 | 0.00 | 26.76 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

| 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- | 0.00 | | 26.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26.76- | 0.00 | 0.00 | 26.76 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 13,665.57 | 69,142.15 | 18.45 | | 305,629.85 |
| 511800 | COMP TIME PAYMENT | | | 3.48 | 0.00 | | 3.48- |
| 512100 | VACATION LEAVE EXPENSE | | 658.61 | 8,058.57 | 0.00 | | 8,058.57- |
| 512200 | SICK LEAVE EXPENSE | | 2,012.54 | 6,522.97 | 0.00 | | 6,522.97- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 797.18 | 2,391.11 | 0.00 | | 2,391.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | 139.84 | 230.41 | 0.00 | | 230.41- |
| | **Personal Services Subtotal** | 374,772.00 | 17,273.74 | 86,348.69 | 23.04 | 0.00 | 288,423.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,109.00 | 1,293.55 | 6,466.06 | 23.00 | | 21,642.94 |
| 515200 | FICA EXPENSE | 28,670.00 | 1,208.24 | 6,041.18 | 21.07 | | 22,628.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.38 | 16.78 | 25.42 | | 49.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,863.00 | 3,062.99 | 15,315.09 | 28.43 | | 38,547.91 |
| 516200 | TUITION ASSISTANCE | 760.00 | | | 0.00 | | 760.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 82.00 | | 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 | 63.66 | | 1,376.00 |
| | **Major Account 510000 Total** | 490,658.00 | 22,841.90 | 116,651.82 | 23.77 | 0.00 | 374,006.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,600.00 | 332.85 | 1,373.78 | 29.86 | | 3,226.22 |
| 521200 | COMM EXP-VOICE/DATA | 4,900.00 | | 1,351.76 | 27.59 | | 3,548.24 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | 1,249.78 | 83.32 | | 250.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,100.00 | 155.09 | 319.23 | 4.50 | | 6,780.77 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 124.89 | 612.57 | 30.63 | | 1,387.43 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,075.00 | 2,099.12 | 10,302.43 | 42.79 | | 13,772.57 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 75.00 | 75.00 | | 25.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,950.00 | 117.38 | 329.42 | 16.89 | | 1,620.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | 268.00 | 23.30 | | 882.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 400.00 | | 29.12 | 7.28 | | 370.88 |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | | 1,834.18 | 101.90 | | 34.18- |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 850.00 | | | 0.00 | | 850.00 |
| 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 | | | 10.68 | 0.00 | | 10.68- |
| 554900 | OTHER CONTRACTUAL SERVICE | 81,700.00 | 7,484.25 | 23,426.25 | 28.67 | | 58,273.75 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 20,500.00 | 1,600.00 | 7,631.25 | 37.23 | | 12,868.75 |
| 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 | | 259.53 | .36 | | 72,299.47 |
| | **Major Account 520000 Total** | 227,984.00 | 11,913.58 | 49,072.98 | 21.52 | 0.00 | 178,911.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,750.00 | | 312.65 | 8.34 | | 3,437.35 |
| 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 | 994.53 | 4,825.57 | 36.13 | | 8,529.43 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | | | 0.00 | | 306.00 |
| | **Major Account 570000 Total** | 18,611.00 | 994.53 | 5,138.22 | 27.61 | 0.00 | 13,472.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,800.00 | 929.98 | 929.98 | 51.67 | | 870.02 |
| | **Major Account 580000 Total** | 1,800.00 | 929.98 | 929.98 | 51.67 | 0.00 | 870.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 739,053.00 | 36,679.99 | 171,793.00 | 23.25 | 0.00 | 567,260.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 739,053.00 | 36,679.99 | 171,793.00 | 23.25 | | 567,260.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 739,053.00 | 36,679.99 | 171,793.00 | 23.25 | 0.00 | 567,260.00 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461101 | MANUFACTURED HOMES HUD | | | 975.00- | 0.00 | | 975.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 0.00 | 975.00- | 0.00 | 0.00 | 975.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471120 | MODULAR HOUSING INSPECTIONS | | | 2,840.70- | 0.00 | | 2,840.70 |
| 471140 | REC VEHICLES INSPECTIONS | | 2,000.00- | 10,880.00- | 0.00 | | 10,880.00 |
| 471141 | REC VEHICLES PLAN REVIEW | | 1,050.00- | 5,936.25- | 0.00 | | 5,936.25 |
| 476140 | MODULAR HOUSING SEALS | | 13,206.90- | 69,833.60- | 0.00 | | 69,833.60 |
| 476141 | MANUFACTURED HMS SEALS | | 5,000.00- | 18,100.00- | 0.00 | | 18,100.00 |
| 476142 | REC VEHICLES SEALS | | 30.00- | 9,920.00- | 0.00 | | 9,920.00 |
| | **Major Account 470000 Total** | 0.00 | 21,286.90- | 117,510.55- | 0.00 | 0.00 | 117,510.55 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,091.62- | 6,160.61- | 0.00 | | 6,160.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 29.82- | 0.00 | | 29.82 |
| 485101 | REC VEHICLES PENALTY | | | 3,800.00- | 0.00 | | 3,800.00 |
| | **Major Account 480000 Total** | 0.00 | 1,091.62- | 9,990.43- | 0.00 | 0.00 | 9,990.43 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 22,378.52- | 128,475.98- | 0.00 | 0.00 | 128,475.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 22,378.52- | 128,475.98- | 0.00 | | 128,475.98 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 22,378.52- | 128,475.98- | 0.00 | 0.00 | 128,475.98 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 74,259.32 | 383,647.22 | 32.82 | | 785,217.78 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,724.00 | | | 0.00 | | 14,724.00 |
| 511800 | COMP TIME PAYMENT | | 1,140.21 | 6,693.26 | 0.00 | | 6,693.26- |
| 511900 | SUPPLEMENTAL | | | 12,960.08 | 0.00 | | 12,960.08- |
| 512100 | VACATION LEAVE EXPENSE | | 10,525.29 | 44,140.62 | 0.00 | | 44,140.62- |
| 512200 | SICK LEAVE EXPENSE | | 4,892.31 | 17,994.29 | 0.00 | | 17,994.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,254.48 | 12,775.26 | 0.00 | | 12,775.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 452.88 | 0.00 | | 452.88- |
| | **Personal Services Subtotal** | 1,183,589.00 | 95,071.61 | 478,663.61 | 40.44 | 0.00 | 704,925.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,441.00 | 7,118.98 | 35,842.63 | 40.53 | | 52,598.37 |
| 515200 | FICA EXPENSE | 90,877.00 | 6,766.12 | 34,118.28 | 37.54 | | 56,758.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 269.00 | 19.56 | 96.89 | 36.02 | | 172.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 233,414.00 | 15,444.09 | 76,758.55 | 32.89 | | 156,655.45 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 250.00 | | 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 | 99.75 | | 33.00 |
| | **Major Account 510000 Total** | 1,613,936.00 | 124,420.36 | 638,796.06 | 39.58 | 0.00 | 975,139.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,625.00 | 670.39 | 2,686.36 | 21.28 | | 9,938.64 |
| 521200 | COMM EXP-VOICE/DATA | 31,353.00 | 979.76 | 9,707.78 | 30.96 | | 21,645.22 |
| 521300 | FREIGHT | 200.00 | | 8.00 | 4.00 | | 192.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,075.00 | | 5,460.95 | 41.77 | | 7,614.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,850.00 | 3,422.29 | 11,615.27 | 98.02 | | 234.73 |
| 521900 | AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,004.00 | 735.05 | 23,045.25 | 153.59 | | 8,041.25- |
| 522200 | CONFERENCE REGISTRATION | 4,053.00 | 1,330.00 | 12,855.00 | 317.17 | | 8,802.00- |
| 522900 | EMPLOYEE PARKING EXP | | 80.00 | 480.00 | 0.00 | | 480.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 96,800.00 | 9,798.41 | 58,781.32 | 60.72 | | 38,018.68 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 525400 | RENT EXP-COMM EQUIP | | 140.00 | 490.00 | 0.00 | | 490.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,450.00 | | 252.00 | 17.38 | | 1,198.00 |

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

Percent of Time Elapsed 41.92

| | 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 | 552.43 | 2,890.27 | 31.42 | | 6,309.73 |
| 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 | 1,081.47 | 3,941.90 | 38.41 | | 6,321.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 56.00 | 56.00 | 11.20 | | 444.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 750.00 | 15,528.00 | 17,654.76 | 2353.97 | | 16,904.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 33,296.00 | 1,915.97 | 10,457.09 | 31.41 | | 22,838.91 |
| 539100 | INDIRECT COST ALLOWANCE | 23,966.00 | 25,942.67 | 56,788.87 | 236.96 | | 32,822.87- |
| 541100 | ACCTG & AUDITING SERVICES | 11,050.00 | | 8,592.08 | 77.76 | | 2,457.92 |
| 541500 | LEGAL SERVICES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,759.00 | | | 0.00 | | 1,759.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,488.00 | | | 0.00 | | 1,488.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,100.00 | | 55.00 | 5.00 | | 1,045.00 |
| 547100 | EDUCATIONAL SERVICES | | | 119.00 | 0.00 | | 119.00- |
| 548700 | REFUSE/RECYCLING | 298.00 | 9.80 | 32.94 | 11.05 | | 265.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | 282,108.00 | | 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 | 59,922.24 | 112,934.33 | 297.78 | | 75,009.33- |
| 554921 | FRINGE BENEFITS | 9,542.00 | 15,436.68 | 30,491.40 | 319.55 | | 20,949.40- |
| 554925 | ISP & CAI DATA COL & VERF | 51,512.00 | | 51,511.92 | 100.00 | | .08 |
| 554926 | DATA PREP FOR SUB TO NTIA | 41,309.00 | | 32,834.20 | 79.48 | | 8,474.80 |
| 554927 | UPDATE & POST TO BROADBAND MAP | | 8,474.54 | 8,474.54 | 0.00 | | 8,474.54- |
| 554928 | PAYMENT OF RETAINAGE | 74,985.00 | | | 0.00 | | 74,985.00 |
| 554940 | TRAVEL | 5,786.00 | 4,624.03 | 17,455.68 | 301.69 | | 11,669.68- |
| 554941 | SUPPLIES | 19,155.00 | 286.32 | 922.82 | 4.82 | | 18,232.18 |
| 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 | | 31.50- | 7.00- | | 481.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,390.00 | | | 0.00 | | 2,390.00 |
| 556100 | INSURANCE EXPENSE | 7,727.00 | | 6,963.53 | 90.12 | | 763.47 |
| 556300 | SURETY & NOTARY BONDS | 301.00 | | 232.46 | 77.23 | | 68.54 |
| 559100 | OTHER OPERATING EXP | 686,215.00 | | 1,544.56 | .23 | | 684,670.44 |
| | **Major Account 520000 Total** | 1,624,125.00 | 150,986.05 | 530,598.65 | 32.67 | 0.00 | 1,093,526.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 48,923.00 | 2,329.75 | 12,786.68 | 26.14 | | 36,136.32 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 6.08 | 0.00 | | 6.08- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 6,396.00 | 620.70 | 1,010.20 | 15.79 | | 5,385.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,486.00 | 147.84 | 147.84 | 9.95 | | 1,338.16 |
| 575100 | MISC TRAVEL EXPENSES | 1,012.00 | 49.25 | 164.25 | 16.23 | | 847.75 |
| | **Major Account 570000 Total** | 57,817.00 | 3,147.54 | 14,115.05 | 24.41 | 0.00 | 43,701.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,717.00 | 0.00 | | 1,717.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 18,000.00 | | 17,491.00 | 97.17 | | 509.00 |
| | **Major Account 580000 Total** | 19,500.00 | 0.00 | 19,208.00 | 98.50 | 0.00 | 292.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,315,378.00 | 278,553.95 | 1,202,717.76 | 36.28 | 0.00 | 2,112,660.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,630,519.00 | 140,155.64 | 768,979.96 | 29.23 | | 1,861,539.04 |
| 4 | FEDERAL FUNDS | 684,859.00 | 138,398.31 | 433,737.80 | 63.33 | | 251,121.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,315,378.00 | 278,553.95 | 1,202,717.76 | 36.28 | 0.00 | 2,112,660.24 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471102 | GRAIN WRHS AUDITING-GENERAL | | 675.00- | 1,755.00- | 0.00 | | 1,755.00 |
| 472201 | WRHS NON-NEGOTIABLE | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 472203 | PIPELINE PHOTOCOPIES | | | 65.60- | 0.00 | | 65.60 |
| 472206 | PIPELINE TRANSCRIPTS | | | 168.50- | 0.00 | | 168.50 |
| 473201 | TRANS. - PLATES - BUSES | | 5,900.00- | 6,112.50- | 0.00 | | 6,112.50 |
| 473202 | TRANS. - PLATES - LIMOS | | 1,000.00- | 1,525.00- | 0.00 | | 1,525.00 |
| 473203 | TRANS. - PLATES - TAXIS | | 1,400.00- | 1,825.00- | 0.00 | | 1,825.00 |
| 473205 | TRANS. - PLATES - VAN | | 1,950.00- | 4,025.00- | 0.00 | | 4,025.00 |
| 473206 | TRANS. - PLATES - STRGHT TRKS | | 2,100.00- | 2,378.67- | 0.00 | | 2,378.67 |
| 473207 | TRANS. - PLATES - TRAC/TRLRS | | 1,680.00- | 1,920.00- | 0.00 | | 1,920.00 |
| 473401 | GRAIN DEALER TRK REGIS | | 1,520.00- | 2,920.00- | 0.00 | | 2,920.00 |
| 473402 | GRAIN DEALER ADDL TRK REGIS | | | 440.00- | 0.00 | | 440.00 |
| 474101 | COMM. SECURITY FEES | | 2,300.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 474102 | GRAIN DEALER LICENSE | | 1,500.00- | 2,700.00- | 0.00 | | 2,700.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474103 | WRHS CHANGE OF LICENSE | | 80.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474104 | WRHS LICENSE FEES | | 2,199.00- | 12,787.00- | 0.00 | | 12,787.00 |
| 474105 | WRHS INCREASED STORAGE | | 292.00- | 12,416.00- | 0.00 | | 12,416.00 |
| 474106 | EMER STORAGE APP FEE | | 160.00- | 1,480.00- | 0.00 | | 1,480.00 |
| 476110 | COMM. APP. - NEW AUTH | | | 2,400.00- | 0.00 | | 2,400.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | | 150.00- | 600.00- | 0.00 | | 600.00 |
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | | 600.00- | 3,900.00- | 0.00 | | 3,900.00 |
| 476121 | TRANS. APP. FEE - TRK/TRACTOR | | | 300.00- | 0.00 | | 300.00 |
| 476122 | TRANS. RATE APPLICATION | | 100.00- | 1,100.00- | 0.00 | | 1,100.00 |
| 476124 | TRANS.-RULE CHNG/SUSP | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 476130 | ENGINEERING APPLICATION | | 105.00- | 345.00- | 0.00 | | 345.00 |
| 476170 | PIPELINE FORMAL COMPLAINT | | | 250.00- | 0.00 | | 250.00 |
| 476171 | PIPELINE HEARING FEE | | 250.00- | 375.00- | 0.00 | | 375.00 |
| 476173 | COMM. - OTHER APPLICATIONS | | 1,000.00- | 6,250.00- | 0.00 | | 6,250.00 |
| 476179 | COMM. NEW TARIFF | | 25.00- | 150.00- | 0.00 | | 150.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | | 150.00- | 0.00 | | 150.00 |
| | **Major Account 470000 Total** | 0.00 | 25,261.00- | 71,913.27- | 0.00 | 0.00 | 71,913.27 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 37.42- | 0.00 | | 37.42 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 4.77 | 0.00 | | 4.77- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 32.65- | 0.00 | 0.00 | 32.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,261.00- | 71,945.92- | 0.00 | 0.00 | 71,945.92 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 25,261.00- | 71,945.92- | 0.00 | | 71,945.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,261.00- | 71,945.92- | 0.00 | 0.00 | 71,945.92 |
| | **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 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 1,140.81 | 5,605.53 | 40.04 | | 8,394.47 |
| 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 | 0.00 | | 50.00- |
| 559100 | OTHER OPERATING EXP | 10,737.00 | | | 0.00 | | 10,737.00 |
| | **Major Account 520000 Total** | 39,915.00 | 1,140.81 | 5,880.53 | 14.73 | 0.00 | 34,034.47 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,155.00 | 2,259.96 | 3,429.93 | 159.16 | | 1,274.93- |
| 586900 | OTHER FIXED ASSETS | 9,932.00 | | | 0.00 | | 9,932.00 |
| | **Major Account 580000 Total** | 12,087.00 | 2,259.96 | 3,429.93 | 28.38 | 0.00 | 8,657.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,144.00 | 3,400.77 | 9,310.46 | 15.23 | 0.00 | 51,833.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 61,144.00 | 3,400.77 | 9,310.46 | 15.23 | | 51,833.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,144.00 | 3,400.77 | 9,310.46 | 15.23 | 0.00 | 51,833.54 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

| 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 | | 600.00- | 960.00- | 0.00 | | 960.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 825.00- | 1,975.00- | 0.00 | | 1,975.00 |
| 471111 MOISTURE TESTING EXAM REQ | | 50.00- | 150.00- | 0.00 | | 150.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 125.00- | 300.00- | 0.00 | | 300.00 |
| **Major Account 470000 Total** | 0.00 | 1,600.00- | 3,385.00- | 0.00 | 0.00 | 3,385.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 181.54- | 991.00- | 0.00 | | 991.00 |
| 484500 REIMB NON-GOVT SOURCES | | 237.77- | 237.77- | 0.00 | | 237.77 |
| 485102 MOISTURE TESTING LATE FEE | | | 25.00- | 0.00 | | 25.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 125.00- | 0.00 | | 125.00 |
| **Major Account 480000 Total** | 0.00 | 419.31- | 1,378.77- | 0.00 | 0.00 | 1,378.77 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,354.64- | 0.00 | | 3,354.64 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,354.64- | 0.00 | 0.00 | 3,354.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,019.31- | 8,118.41- | 0.00 | 0.00 | 8,118.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,019.31- | 8,118.41- | 0.00 | | 8,118.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,019.31- | 8,118.41- | 0.00 | 0.00 | 8,118.41 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | 459.60 | 0.00 | | 459.60- |
| 521300 FREIGHT | | | 2,215.76 | 0.00 | | 2,215.76- |
| 521500 PUBLICATION & PRINT EXPENSE | | 36.58 | 130.28 | 0.00 | | 130.28- |
| 523100 UTILITIES EXPENSE | | | 1,141.60 | 0.00 | | 1,141.60- |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | | 35,256.93 | 0.00 | | 35,256.93- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,086.83 | 0.00 | | 1,086.83- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 7.44 | 0.00 | | 7.44- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 2,161.04 | 0.00 | | 2,161.04- |
| 541700 | LEGAL RELATED EXPENSE | | | 922.80 | 0.00 | | 922.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 7,921.50 | 0.00 | | 7,921.50- |
| 554940 | OTHER ITEMS - TRAVEL | | | 949.76 | 0.00 | | 949.76- |
| | **Major Account 520000 Total** | 0.00 | 36.58 | 52,253.54 | 0.00 | 0.00 | 52,253.54- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 436.69 | 0.00 | | 436.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 151.20 | 0.00 | | 151.20- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 587.89 | 0.00 | 0.00 | 587.89- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36.58 | 52,841.43 | 0.00 | 0.00 | 52,841.43- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 36.58 | 52,841.43 | 0.00 | | 52,841.43- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36.58 | 52,841.43 | 0.00 | 0.00 | 52,841.43- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,354.95- | 33,952.40- | 0.00 | | 33,952.40 |
| 484900 | OTHER PRIVATE SOURCES | | | 1,881,476.09- | 0.00 | | 1,881,476.09 |
| | **Major Account 480000 Total** | 0.00 | 7,354.95- | 1,915,428.49- | 0.00 | 0.00 | 1,915,428.49 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,354.95- | 1,915,428.49- | 0.00 | 0.00 | 1,915,428.49 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 7,354.95- | 1,915,428.49- | 0.00 | | 1,915,428.49 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,354.95- | 1,915,428.49- | 0.00 | 0.00 | 1,915,428.49 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

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

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 4,519.32 | 21,902.99 | 34.05 | | 42,415.01 |
| 511800 | COMP TIME PAYMENT | | | 3.48 | 0.00 | | 3.48- |
| 512100 | VACATION LEAVE EXPENSE | | 545.74 | 3,284.95 | 0.00 | | 3,284.95- |
| 512200 | SICK LEAVE EXPENSE | | 52.72 | 815.51 | 0.00 | | 815.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 247.63 | 741.07 | 0.00 | | 741.07- |
| | **Personal Services Subtotal** | 64,318.00 | 5,365.41 | 26,748.00 | 41.59 | 0.00 | 37,570.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,824.00 | 401.77 | 2,002.92 | 41.52 | | 2,821.08 |
| 515200 | FICA EXPENSE | 4,920.00 | 365.64 | 1,824.61 | 37.09 | | 3,095.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | 1.12 | 5.55 | 39.64 | | 8.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,558.00 | 1,296.57 | 6,422.40 | 41.28 | | 9,135.60 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | 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 | 106.46 | | 45.00- |
| | **Major Account 510000 Total** | 90,548.00 | 7,430.51 | 37,759.65 | 41.70 | 0.00 | 52,788.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 63.94 | 432.34 | 15.44 | | 2,367.66 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | | 214.94 | 17.91 | | 985.06 |
| 521400 | DATA PROCESSING EXPENSE | 550.00 | | 286.42 | 52.08 | | 263.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | 24.95 | 49.82 | 6.64 | | 700.18 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 32.75 | 360.63 | 51.52 | | 339.37 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 225.00 | 64.29 | | 125.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 617.86 | 3,035.96 | 40.48 | | 4,464.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 296.80 | 335.75 | 111.92 | | 35.75- |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | 480.96 | 80.16 | | 119.04 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | | | 4.95 | 0.00 | | 4.95- |
| 554900 | OTHER CONTRACTUAL SERVICE | 550.00 | | | 0.00 | | 550.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 867,167.00 | 42,594.81 | 215,345.14 | 24.83 | | 651,821.86 |
| 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 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 354,038.00 | | 62.81 | .02 | | 353,975.19 |
| | **Major Account 520000 Total** | 1,303,805.00 | 43,631.11 | 220,834.72 | 16.94 | 0.00 | 1,082,970.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 476.99 | 47.70 | | 523.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | 363.70 | 55.95 | | 286.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 66.16 | 13.23 | | 433.84 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | 91.00 | 50.84 | | 88.00 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 997.85 | 42.84 | 0.00 | 1,331.15 |
| | **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 | 6,418.92 | 50,877.14 | 10.61 | | 428,610.86 |
| | **Major Account 590000 Total** | 479,488.00 | 6,418.92 | 50,877.14 | 10.61 | 0.00 | 428,610.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,876,970.00 | 57,480.54 | 310,469.36 | 16.54 | 0.00 | 1,566,500.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,876,970.00 | 57,480.54 | 310,469.36 | 16.54 | | 1,566,500.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,876,970.00 | 57,480.54 | 310,469.36 | 16.54 | 0.00 | 1,566,500.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,293.78- | 7,308.44- | 0.00 | | 7,308.44 |
| 484900 | OTHER PRIVATE SOURCES | | 11,653.11- | 198,246.05- | 0.00 | | 198,246.05 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | | 20,236.75- | 0.00 | | 20,236.75 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485102 TRS LATE HANDLING FEE | | 150.00- | 500.00- | 0.00 | | 500.00 |
| **Major Account 480000 Total** | 0.00 | 13,096.89- | 226,291.24- | 0.00 | 0.00 | 226,291.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,096.89- | 226,291.24- | 0.00 | 0.00 | 226,291.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 13,096.89- | 226,291.24- | 0.00 | | 226,291.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,096.89- | 226,291.24- | 0.00 | 0.00 | 226,291.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | | 140.00- | 0.00 | | 140.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 140.00- | 0.00 | 0.00 | 140.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 140.00- | 0.00 | 0.00 | 140.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 140.00- | 0.00 | | 140.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 140.00- | 0.00 | 0.00 | 140.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 488.06 | 2,709.38 | 36.10 | | 4,795.62 |
| 512100 VACATION LEAVE EXPENSE | | 175.27 | 574.49 | 0.00 | | 574.49- |
| 512200 SICK LEAVE EXPENSE | | 11.55 | 107.67 | 0.00 | | 107.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 32.64 | 96.80 | 0.00 | | 96.80- |
| **Personal Services Subtotal** | 7,505.00 | 707.52 | 3,488.34 | 46.48 | 0.00 | 4,016.66 |
| 515100 RETIREMENT PLANS EXPENSE | 563.00 | 52.99 | 261.23 | 46.40 | | 301.77 |
| 515200 FICA EXPENSE | 574.00 | 50.39 | 249.23 | 43.42 | | 324.77 |
| 515400 LIFE & ACCIDENT INS EXP | 1.00 | .11 | .52 | 52.00 | | .48 |
| 515500 HEALTH INSURANCE EXPENSE | 1,139.00 | 104.65 | 493.09 | 43.29 | | 645.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.00 | | 1.44 | 72.00 | | .56 |
| 516400 UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 WORKERS COMP PREMIUMS | 81.00 | | 96.00 | 118.52 | | 15.00- |
| **Major Account 510000 Total** | 9,915.00 | 915.66 | 4,589.85 | 46.29 | 0.00 | 5,325.15 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521200 COMM EXP-VOICE/DATA | 318.00 | | 21.86 | 6.87 | | 296.14 |
| 521400 DATA PROCESSING EXPENSE | 252.00 | | 29.13 | 11.56 | | 222.87 |
| 524600 RENT EXPENSE-BUILDINGS | 1,200.00 | 63.27 | 310.89 | 25.91 | | 889.11 |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | .71 | 4.70 | 9.40 | | 45.30 |
| 541100 ACCTG & AUDITING SERVICES | 600.00 | | 48.91 | 8.15 | | 551.09 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 559100 OTHER OPERATING EXP | | | 6.39 | 0.00 | | 6.39- |
| **Major Account 520000 Total** | 2,970.00 | 63.98 | 421.88 | 14.20 | 0.00 | 2,548.12 |
| **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** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 591100 AID TO LOCAL GOVERNMENTS | 70,000.00 | | | 0.00 | | 70,000.00 |
| **Major Account 590000 Total** | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 83,594.00 | 979.64 | 5,011.73 | 6.00 | 0.00 | 78,582.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 83,594.00 | 979.64 | 5,011.73 | 6.00 | | 78,582.27 |
| **BUDGETED EXPENDITURES TOTAL** | 83,594.00 | 979.64 | 5,011.73 | 6.00 | 0.00 | 78,582.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 175.94- | 980.12- | 0.00 | | 980.12 |
| **Major Account 480000 Total** | 0.00 | 175.94- | 980.12- | 0.00 | 0.00 | 980.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 46.36- | 248.31- | 0.00 | | 248.31 |
| **Major Account 490000 Total** | 0.00 | 46.36- | 248.31- | 0.00 | 0.00 | 248.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 222.30- | 1,228.43- | 0.00 | 0.00 | 1,228.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 222.30- | 1,228.43- | 0.00 | | 1,228.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 222.30- | 1,228.43- | 0.00 | 0.00 | 1,228.43 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

| 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 | | 44.49- | 244.62- | 0.00 | | 244.62 |
| **Major Account 480000 Total** | 0.00 | 44.49- | 244.62- | 0.00 | 0.00 | 244.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 46.36 | 248.31 | 0.00 | | 248.31- |
| **Major Account 490000 Total** | 0.00 | 46.36 | 248.31 | 0.00 | 0.00 | 248.31- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.87 | 3.69 | 0.00 | 0.00 | 3.69- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.87 | 3.69 | 0.00 | | 3.69- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.87 | 3.69 | 0.00 | 0.00 | 3.69- |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 16,821.09 | 84,354.41 | 31.49 | | 183,488.59 |
| 511800 | COMP TIME PAYMENT | | | 116.58 | 0.00 | | 116.58- |
| 512100 | VACATION LEAVE EXPENSE | | 1,688.26 | 7,307.16 | 0.00 | | 7,307.16- |
| 512200 | SICK LEAVE EXPENSE | | 1,785.54 | 6,720.58 | 0.00 | | 6,720.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 982.00 | 2,802.98 | 0.00 | | 2,802.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 90.58 | 0.00 | | 90.58- |
| | **Personal Services Subtotal** | 267,843.00 | 21,276.89 | 101,392.29 | 37.86 | 0.00 | 166,450.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,088.00 | 1,593.25 | 7,592.08 | 37.79 | | 12,495.92 |
| 515200 | FICA EXPENSE | 20,490.00 | 1,490.62 | 7,094.35 | 34.62 | | 13,395.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 56.00 | 4.46 | 20.41 | 36.45 | | 35.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,921.00 | 3,561.02 | 17,076.17 | 33.53 | | 33,844.83 |
| 516200 | TUITION ASSISTANCE | 551.00 | | | 0.00 | | 551.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 68.00 | | 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 | 85.95 | | 408.00 |
| | **Major Account 510000 Total** | 363,421.00 | 27,926.24 | 135,725.81 | 37.35 | 0.00 | 227,695.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 399.70 | 1,245.21 | 24.90 | | 3,754.79 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | | 965.62 | 24.14 | | 3,034.38 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,250.00 | | 1,416.99 | 62.98 | | 833.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 225.73 | 631.75 | 30.08 | | 1,468.25 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 126.00 | 2,455.78 | 61.39 | | 1,544.22 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 119.00 | 452.00 | 37.67 | | 748.00 |
| 522900 | EMPLOYEE PARKING EXP | | | 80.00 | 0.00 | | 80.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 23,000.00 | 1,822.83 | 8,958.45 | 38.95 | | 14,041.55 |
| 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 | 138.72 | 831.62 | 48.92 | | 868.38 |
| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | 126.38 | 42.13 | | 173.62 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 1,850.48 | 92.52 | | 149.52 |
| 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 |
| 554901 | PROF PUB SAFETY CONSULTING | | 3,320.00 | 6,299.25 | 0.00 | | 6,299.25- |
| 554902 | CONTRACTUAL-NEXT GEN STUDY | 322,134.00 | 6,000.00 | 67,866.50 | 21.07 | | 254,267.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 126.00- | 25.20- | | 626.00 |
| 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 | | 241.66 | 28.46 | | 607.34 |
| | **Major Account 520000 Total** | 387,914.00 | 12,151.98 | 93,295.69 | 24.05 | 0.00 | 294,618.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | | 110.76 | 2.77 | | 3,889.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 100.00 | 100.00 | 10.00 | | 900.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 283.25 | 650.61 | 65.06 | | 349.39 |
| 575100 | MISC TRAVEL EXPENSES | 532.00 | | | 0.00 | | 532.00 |
| | **Major Account 570000 Total** | 6,532.00 | 383.25 | 861.37 | 13.19 | 0.00 | 5,670.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,108.00 | 0.00 | | 1,108.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,000.00 | 0.00 | 1,108.00 | 110.80 | 0.00 | 108.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 16,694,508.00 | 455,321.64 | 3,462,891.11 | 20.74 | | 13,231,616.89 |
| | **Major Account 590000 Total** | 16,694,508.00 | 455,321.64 | 3,462,891.11 | 20.74 | 0.00 | 13,231,616.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,453,375.00 | 495,783.11 | 3,693,881.98 | 21.16 | 0.00 | 13,759,493.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 17,453,375.00 | 495,783.11 | 3,693,881.98 | 21.16 | | 13,759,493.02 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 17,453,375.00 | 495,783.11 | 3,693,881.98 | 21.16 | 0.00 | 13,759,493.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 25,869.58- | 140,497.05- | 0.00 | | 140,497.05 |
| 484900 OTHER PRIVATE SOURCES | | 587,304.24- | 2,875,578.61- | 0.00 | | 2,875,578.61 |
| 484901 WRLSS E-911 PREPAID SRCHRG-NET | | | 306,162.42- | 0.00 | | 306,162.42 |
| 485102 LATE HANDLING FEE | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 480000 Total** | 0.00 | 613,173.82- | 3,322,338.08- | 0.00 | 0.00 | 3,322,338.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 613,173.82- | 3,322,338.08- | 0.00 | 0.00 | 3,322,338.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 613,173.82- | 3,322,338.08- | 0.00 | | 3,322,338.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 613,173.82- | 3,322,338.08- | 0.00 | 0.00 | 3,322,338.08 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 WRLSS E-911 FINES - COMMON SCH | | | 190.00- | 0.00 | | 190.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 190.00- | 0.00 | 0.00 | 190.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 190.00- | 0.00 | 0.00 | 190.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 190.00- | 0.00 | | 190.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 190.00- | 0.00 | 0.00 | 190.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,697.68 | 128,502.49 | 35.21 | | 236,426.51 |
| 511800 | COMP TIME PAYMENT | | | 116.58 | 0.00 | | 116.58- |
| 512100 | VACATION LEAVE EXPENSE | | 2,335.36 | 10,522.98 | 0.00 | | 10,522.98- |
| 512200 | SICK LEAVE EXPENSE | | 1,978.17 | 8,556.05 | 0.00 | | 8,556.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,403.76 | 4,160.34 | 0.00 | | 4,160.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 90.58 | 0.00 | | 90.58- |
| | **Personal Services Subtotal** | 364,929.00 | 30,414.97 | 151,949.02 | 41.64 | 0.00 | 212,979.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,370.00 | 2,277.35 | 11,377.85 | 41.57 | | 15,992.15 |
| 515200 | FICA EXPENSE | 27,917.00 | 2,087.64 | 10,432.78 | 37.37 | | 17,484.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 88.00 | 7.01 | 35.03 | 39.81 | | 52.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,820.00 | 6,401.61 | 32,004.15 | 41.66 | | 44,815.85 |
| 516200 | TUITION ASSISTANCE | 781.00 | | | 0.00 | | 781.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 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 | 106.88 | | 272.00- |
| | **Major Account 510000 Total** | 506,971.00 | 41,188.58 | 210,114.84 | 41.45 | 0.00 | 296,856.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 2,892.95 | 11,819.75 | 49.25 | | 12,180.25 |
| 521200 | COMM EXP-VOICE/DATA | 8,500.00 | | 2,702.62 | 31.80 | | 5,797.38 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,950.00 | | 1,779.20 | 45.04 | | 2,170.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,000.00 | 1,250.40 | 4,916.64 | 37.82 | | 8,083.36 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 228.44 | 6,152.60 | 68.36 | | 2,847.40 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | 315.00 | 26.25 | | 885.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 3,384.24 | 16,630.65 | 40.56 | | 24,369.35 |
| 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 | 157.09 | 826.96 | 30.07 | | 1,923.04 |
| 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 41.92

| | 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 | | 2,987.66 | 85.36 | | 512.34 |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | | 12,521.20 | 13.91 | | 77,478.80 |
| 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 |
| 547100 | EDUCATIONAL SERVICES | | | 238.00 | 0.00 | | 238.00- |
| 548700 | REFUSE/RECYCLING | | | 1.44 | 0.00 | | 1.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,000.00 | | 11,053.55 | 13.82 | | 68,946.45 |
| 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 | | 410.16 | 41.02 | | 589.84 |
| | **Major Account 520000 Total** | 287,300.00 | 7,913.12 | 72,355.43 | 25.18 | 0.00 | 214,944.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 100.00 | 220.00 | 8.80 | | 2,280.00 |
| 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 | 100.00 | 220.00 | 3.85 | 0.00 | 5,496.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 360.00 | 7,962.00 | 0.00 | | 7,962.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 360.00 | 7,962.00 | 530.80 | 0.00 | 6,462.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 79,961,104.00 | 5,358,937.46 | 21,494,257.40 | 26.88 | | 58,466,846.60 |
| | **Major Account 590000 Total** | 79,961,104.00 | 5,358,937.46 | 21,494,257.40 | 26.88 | 0.00 | 58,466,846.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 80,762,591.00 | 5,408,499.16 | 21,784,909.67 | 26.97 | 0.00 | 58,977,681.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 80,762,591.00 | 5,408,499.16 | 21,784,909.67 | 26.97 | | 58,977,681.33 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 80,762,591.00 | 5,408,499.16 | 21,784,909.67 | 26.97 | 0.00 | 58,977,681.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 55,115.83- | 299,850.86- | 0.00 | | 299,850.86 |
| 484500 REIMB NON-GOVT SOURCES | | | 7.02- | 0.00 | | 7.02 |
| 484900 OTHER PRIVATE SOURCES | | 4,069,935.42- | 20,624,627.66- | 0.00 | | 20,624,627.66 |
| 485102 USF LATE HANDLING FEE | | 200.00- | 500.00- | 0.00 | | 500.00 |
| **Major Account 480000 Total** | 0.00 | 4,125,251.25- | 20,924,985.54- | 0.00 | 0.00 | 20,924,985.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,125,251.25- | 20,924,985.54- | 0.00 | 0.00 | 20,924,985.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,125,251.25- | 20,924,985.54- | 0.00 | | 20,924,985.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,125,251.25- | 20,924,985.54- | 0.00 | 0.00 | 20,924,985.54 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | 100.00- | 3,500.00- | 0.00 | | 3,500.00 |
| **Major Account 480000 Total** | 0.00 | 100.00- | 3,500.00- | 0.00 | 0.00 | 3,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 100.00- | 3,500.00- | 0.00 | 0.00 | 3,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 100.00- | 3,500.00- | 0.00 | | 3,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 100.00- | 3,500.00- | 0.00 | 0.00 | 3,500.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 16,107.80 | 80,985.79 | 31.85 | | 173,288.21 |
| 511800 | COMP TIME PAYMENT | | | 43.47 | 0.00 | | 43.47- |
| 512100 | VACATION LEAVE EXPENSE | | 1,133.80 | 7,636.43 | 0.00 | | 7,636.43- |
| 512200 | SICK LEAVE EXPENSE | | 1,467.51 | 5,751.00 | 0.00 | | 5,751.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 905.28 | 2,697.86 | 0.00 | | 2,697.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 181.15 | 0.00 | | 181.15- |
| | **Personal Services Subtotal** | 254,274.00 | 19,614.39 | 97,295.70 | 38.26 | 0.00 | 156,978.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,071.00 | 1,468.76 | 7,285.46 | 38.20 | | 11,785.54 |
| 515200 | FICA EXPENSE | 19,452.00 | 1,411.56 | 7,000.32 | 35.99 | | 12,451.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 57.00 | 3.72 | 18.74 | 32.88 | | 38.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,638.00 | 1,735.49 | 8,677.93 | 32.58 | | 17,960.07 |
| 516200 | TUITION ASSISTANCE | 440.00 | | | 0.00 | | 440.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 65.00 | | 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 | 108.83 | | 215.00- |
| | **Major Account 510000 Total** | 322,933.00 | 24,233.92 | 122,980.90 | 38.08 | 0.00 | 199,952.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,100.00 | 37.78 | 143.25 | 6.82 | | 1,956.75 |
| 521200 | COMM EXP-VOICE/DATA | 5,750.00 | | 1,004.11 | 17.46 | | 4,745.89 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,600.00 | | 1,109.16 | 42.66 | | 1,490.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 131.70 | 238.35 | 11.35 | | 1,861.65 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,600.00 | 119.62 | 5,177.92 | 68.13 | | 2,422.08 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 550.00 | 2,160.00 | 48.00 | | 2,340.00 |
| 522900 | EMPLOYEE PARKING EXP | 350.00 | | 80.00 | 22.86 | | 270.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,350.00 | 1,934.51 | 9,507.19 | 39.04 | | 14,842.81 |
| 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 | 26.07 | 570.56 | 35.66 | | 1,029.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,909.00 | | 1,756.73 | 92.02 | | 152.27 |
| 541500 | LEGAL SERVICES EXPENSE | 1,333,399.00 | 14,724.10 | 57,789.70 | 4.33 | | 1,275,609.30 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | | 6,645.70 | 84,814.48 | 0.00 | | 84,814.48- |
| 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 | 9,090.50 | 31,253.75 | 3.89 | | 772,516.25 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 31.50- | 0.00 | | 31.50 |
| 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 | | 229.41 | 37.06 | | 389.59 |
| | **Major Account 520000 Total** | 2,202,456.00 | 33,259.98 | 195,810.25 | 8.89 | 0.00 | 2,006,645.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,250.00 | 1,024.06 | 1,330.06 | 18.35 | | 5,919.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | 599.14 | 1,382.34 | 30.72 | | 3,117.66 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,350.00 | | | 0.00 | | 1,350.00 |
| 575100 | MISC TRAVEL EXPENSES | 506.00 | 30.00 | 30.00 | 5.93 | | 476.00 |
| | **Major Account 570000 Total** | 13,606.00 | 1,653.20 | 2,742.40 | 20.16 | 0.00 | 10,863.60 |
| | **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 |
| | **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 | 59,147.10 | 321,533.55 | 11.05 | 0.00 | 2,588,961.45 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

| 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 | 2,910,495.00 | 59,147.10 | 321,533.55 | 11.05 | | 2,588,961.45 |
| **BUDGETED EXPENDITURES TOTAL** | 2,910,495.00 | 59,147.10 | 321,533.55 | 11.05 | 0.00 | 2,588,961.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 16,362.86- | 163,486.74- | 0.00 | | 163,486.74 |
| 472203 GAS REG. PHOTOCOPIES | | .10- | .10- | 0.00 | | .10 |
| 476170 GAS REG. FORMAL COMPLAINT | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | | 425.00- | 0.00 | | 425.00 |
| 476180 GAS REG. APPLICATION | | 200.00- | 325.00- | 0.00 | | 325.00 |
| **Major Account 470000 Total** | 0.00 | 16,587.96- | 164,261.84- | 0.00 | 0.00 | 164,261.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 762.31- | 4,323.01- | 0.00 | | 4,323.01 |
| 484500 REIMB NON-GOVT SOURCES | | | 3.01- | 0.00 | | 3.01 |
| 484901 INDUSTRY ASSESSMENT | | 95,000.00- | 190,000.00- | 0.00 | | 190,000.00 |
| **Major Account 480000 Total** | 0.00 | 95,762.31- | 194,326.02- | 0.00 | 0.00 | 194,326.02 |
| **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 | 112,350.27- | 388,587.86- | 0.00 | 0.00 | 388,587.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 112,350.27- | 388,587.86- | 0.00 | | 388,587.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,350.27- | 388,587.86- | 0.00 | 0.00 | 388,587.86 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 22,000.47 | 126,183.38 | 31.58 | | 273,384.62 |
| 512100 | VACATION LEAVE EXPENSE | | 3,005.50 | 17,747.77 | 0.00 | | 17,747.77- |
| 512200 | SICK LEAVE EXPENSE | | 132.17 | 19,379.41 | 0.00 | | 19,379.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,216.36 | 4,230.90 | 0.00 | | 4,230.90- |
| | **Personal Services Subtotal** | 399,568.00 | 26,354.50 | 167,541.46 | 41.93 | 0.00 | 232,026.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,968.00 | 1,973.42 | 12,545.47 | 41.86 | | 17,422.53 |
| 515200 | FICA EXPENSE | 30,568.00 | 1,944.18 | 12,371.61 | 40.47 | | 18,196.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 3.84 | 22.08 | 19.37 | | 91.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 47,500.00 | 2,761.10 | 17,281.24 | 36.38 | | 30,218.76 |
| 516100 | EMPLOYEE RELOCATION | 25,000.00 | | | 0.00 | | 25,000.00 |
| | **Major Account 510000 Total** | 532,718.00 | 33,037.04 | 209,761.86 | 39.38 | 0.00 | 322,956.14 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | .32 | .32- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | .32 | .32- |
| **BUDGETED EXPENDITURES TOTAL** | | 532,718.00 | 33,037.04 | 209,761.86 | 39.38 | .32 | 322,955.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 532,718.00 | 33,037.04 | 209,761.86 | 39.38 | .32 | 322,955.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 532,718.00 | 33,037.04 | 209,761.86 | 39.38 | .32 | 322,955.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 10.00- | 60.00- | 0.00 | | 60.00 |
| | **Major Account 470000 Total** | 0.00 | 10.00- | 60.00- | 0.00 | 0.00 | 60.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10.00- | 60.00- | 0.00 | 0.00 | 60.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 41.92

| 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 | | 10.00- | 60.00- | 0.00 | | 60.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.00- | 60.00- | 0.00 | 0.00 | 60.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 10,786.01 | 67,965.68 | 30.98 | | 151,407.26 |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | 100.00 | | 100.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | | 2,137.96 | 7,920.16 | 0.00 | | 7,920.16- |
| 512200 | SICK LEAVE EXPENSE | | 1,914.45 | 6,627.69 | 0.00 | | 6,627.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 780.97 | 3,123.88 | 0.00 | | 3,123.88- |
| 512600 | CIVIL LEAVE EXPENSE | | | 80.22 | 0.00 | | 80.22- |
| | **Personal Services Subtotal** | 231,472.94 | 15,619.39 | 85,817.63 | 37.07 | 0.00 | 145,655.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,365.27 | 1,169.58 | 6,418.54 | 36.96 | | 10,946.73 |
| 515200 | FICA EXPENSE | 17,682.03 | 1,138.77 | 6,284.44 | 35.54 | | 11,397.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 24.00 | 21.05 | | 90.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,790.00 | 1,458.24 | 7,291.20 | 33.46 | | 14,498.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 110.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,685.00 | | 5,685.00 | 100.00 | | |
| | **Major Account 510000 Total** | 294,219.24 | 19,390.78 | 111,630.81 | 37.94 | 0.00 | 182,588.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 147.56 | 678.41 | 45.23 | | 821.59 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 284.45 | 1,445.01 | 41.29 | | 2,054.99 |
| 521290 | COM EXPENSE - DATA ONLY | 1,800.00 | 143.00 | 715.00 | 39.72 | | 1,085.00 |
| 521400 | DATA PROCESSING EXPENSE | | | 1,002.00 | 0.00 | | 1,002.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,700.00 | 1,155.01 | 2,012.79 | 42.83 | | 2,687.21 |
| 521901 | AWARDS - STAFF | | | 54.04 | 0.00 | | 54.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 190.00 | 0.00 | 34.00 | 224.00- |
| 523202 | ELECTRICITY | 2,800.00 | 494.77 | 2,361.48 | 84.34 | | 438.52 |
| 524600 | RENT EXPENSE-BUILDINGS | 600.00 | 48.00 | 240.00 | 40.00 | | 360.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 58.00 | 0.00 | | 58.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 49.99 | 2,170.67 | 54.27 | 28.25 | 1,801.08 |
| 533900 | FOOD EXPENSE | | | 147.91 | 0.00 | | 147.91- |
| 534700 | ENG TECH & COMM SUP EXP | | 104.98 | 104.98 | 0.00 | | 104.98- |
| 538102 | GAS/OIL FSP & CSI | | 43.22 | 70.70 | 0.00 | | 70.70- |
| 541100 | ACCTG & AUDITING SERVICES | 785.00 | | 785.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 954.70 | 0.00 | | 954.70- |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | | 109.00 | 0.00 | | 109.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,368.00 | 0.00 | | 1,368.00- |
| 556100 | INSURANCE EXPENSE | 100.00 | | 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 | | 2,894.35 | 30.47 | | 6,605.65 |
| | **Major Account 520000 Total** | 96,882.40 | 2,470.98 | 17,462.14 | 18.02 | 152.25 | 79,268.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 | COMMERCIAL TRANSPORTATION | | | 44.74 | 0.00 | | 44.74- |
| 573100 | STATE-OWNED TRANSPORT | 4,000.00 | | 1,686.59 | 42.16 | | 2,313.41 |
| | **Major Account 570000 Total** | 4,000.00 | 0.00 | 1,731.33 | 43.28 | 0.00 | 2,268.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 395,101.64 | 21,861.76 | 130,824.28 | 33.11 | 152.25 | 264,125.11 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 395,101.64 | 21,861.76 | 130,824.28 | 33.11 | 152.25 | 264,125.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 395,101.64 | 21,861.76 | 130,824.28 | 33.11 | 152.25 | 264,125.11 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 20.00 | 20.00- | 0.00 | | 20.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8.83- | 0.00 | | 8.83 |
| | **Major Account 480000 Total** | 0.00 | 20.00 | 28.83- | 0.00 | 0.00 | 28.83 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 20.00 | 28.83- | 0.00 | 0.00 | 28.83 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 20.00 | 28.83- | 0.00 | | 28.83 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 20.00 | 28.83- | 0.00 | 0.00 | 28.83 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 3,006,431.58 | 0.00 | | 3,006,431.58- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 3,006,431.58 | 0.00 | 0.00 | 3,006,431.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,006,431.58 | 0.00 | 0.00 | 3,006,431.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,006,431.58 | 0.00 | | 3,006,431.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,006,431.58 | 0.00 | 0.00 | 3,006,431.58- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 2,870,805.12- | 15,826,955.31- | 0.00 | | 15,826,955.31 |
| 452251 MV SALES TAX REF-CITIES | | 2,847,728.95 | 14,731,214.13 | 0.00 | | 14,731,214.13- |
| 452252 CITY MV SALES REF-T/P | | 6,710.54 | 14,329.39 | 0.00 | | 14,329.39- |
| 452253 ST MV SALES TAX REF-T/P | | 11,897.75 | 55,952.38 | 0.00 | | 55,952.38- |
| 452258 CITY MV REFUNDS NE ADV ACT | | | 315.48 | 0.00 | | 315.48- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 1,156.76 | 0.00 | | 1,156.76- |
| 452300 LODGING TAX | | 1,203,903.44- | 9,012,888.16- | 0.00 | | 9,012,888.16 |
| 452351 LODGING TAX REF TO COUNTY | | 1,747,362.23 | 9,593,331.03 | 0.00 | | 9,593,331.03- |
| 452352 COUNTY LODGING REF-T/P | | 35.11 | 823.17 | 0.00 | | 823.17- |
| 452353 ST LODGING TAX REF TO T/P | | 8.78 | 1,491.44 | 0.00 | | 1,491.44- |
| 452454 E&IG MV ST SALES TAX REF | | 20,602.07 | 53,581.23 | 0.00 | | 53,581.23- |
| 452458 E&IG MV CITY SALES TAX RF | | 1,731.92 | 4,628.98 | 0.00 | | 4,628.98- |
| 453200 MOTOR VEHICLE FUELS TAX | | 30,046,183.80- | 145,640,783.65- | 0.00 | | 145,640,783.65 |
| 453254 GAS TAX REFUNDS | | 504,725.00 | 1,292,382.00 | 0.00 | | 1,292,382.00- |
| 456402 NAMEPLATE CAPACITY TAX | | | 181,271.63- | 0.00 | | 181,271.63 |
| 456452 NP CAP TAX TO COUNTIES | | | 181,271.63 | 0.00 | | 181,271.63- |
| **Major Account 450000 Total** | 0.00 | 28,980,090.01- | 144,731,421.13- | 0.00 | 0.00 | 144,731,421.13 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471103 | 3 ADM FEE CITY SALES TAX | | 920,694.87- | 4,578,880.76- | 0.00 | | 4,578,880.76 |
| 471104 | 3 CITY S TAX ON MV ADM FE | | 88,074.12- | 455,602.29- | 0.00 | | 455,602.29 |
| | **Major Account 470000 Total** | 0.00 | 1,008,768.99- | 5,034,483.05- | 0.00 | 0.00 | 5,034,483.05 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 912.88- | 28,559.02- | 0.00 | | 28,559.02 |
| 484914 | PREPAID WIRELESS SURCHRG GROSS | | 9,209.06- | 2,838.26- | 0.00 | | 2,838.26 |
| 486303 | UNCLASSIFIED EFT CLEARING | | | 12,391.60 | 0.00 | | 12,391.60- |
| | **Major Account 480000 Total** | 0.00 | 10,121.94- | 19,005.68- | 0.00 | 0.00 | 19,005.68 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,998,980.94- | 149,784,909.86- | 0.00 | 0.00 | 149,784,909.86 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,551,140.67- | 149,411,443.72- | 0.00 | | 149,411,443.72 |
| 7 | DISTRIBUTIVE FUNDS | | 552,159.73 | 373,466.14- | 0.00 | | 373,466.14 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,998,980.94- | 149,784,909.86- | 0.00 | 0.00 | 149,784,909.86 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 10,087.33 | 55,783.20 | 36.26 | | 98,073.80 |
| 512100 | VACATION LEAVE EXPENSE | | | 365.00 | 0.00 | | 365.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 530.91 | 2,123.64 | 0.00 | | 2,123.64- |
| | **Personal Services Subtotal** | 153,857.00 | 10,618.24 | 58,271.84 | 37.87 | 0.00 | 95,585.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,600.42 | 795.10 | 4,363.43 | 15.26 | | 24,236.99 |
| 515200 | FICA EXPENSE | 11,770.06 | 286.60 | 3,922.92 | 33.33 | | 7,847.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 4.80 | 41.67 | | 6.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,039.00 | | | 0.00 | | 4,039.00 |
| | **Major Account 510000 Total** | 198,278.00 | 11,700.90 | 66,562.99 | 33.57 | 0.00 | 131,715.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,278.00 | 11,700.90 | 66,562.99 | 33.57 | 0.00 | 131,715.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 198,278.00 | 11,700.90 | 66,562.99 | 33.57 | | 131,715.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,278.00 | 11,700.90 | 66,562.99 | 33.57 | 0.00 | 131,715.01 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 931,795.74 | 5,107,729.33 | 30.03 | | 11,900,295.05 |
| 511300 | OVERTIME PAYMENTS | | 868.10 | 2,838.41 | 0.00 | | 2,838.41- |
| 511700 | EMPLOYEE BONUSES | | | 2,625.00 | 0.00 | | 2,625.00- |
| 511800 | COMP TIME PAYMENT | | 319.36 | 4,324.86 | 0.00 | | 4,324.86- |
| 512100 | VACATION LEAVE EXPENSE | | 83,477.54 | 545,765.24 | 0.00 | | 545,765.24- |
| 512200 | SICK LEAVE EXPENSE | | 56,514.80 | 268,942.81 | 0.00 | | 268,942.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 55,866.08 | 222,611.79 | 0.00 | | 222,611.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,905.60 | 11,920.92 | 0.00 | | 11,920.92- |
| 512600 | CIVIL LEAVE EXPENSE | | 2,554.85 | 2,817.66 | 0.00 | | 2,817.66- |
| | **Personal Services Subtotal** | 17,008,024.38 | 1,133,302.07 | 6,169,576.02 | 36.27 | 0.00 | 10,838,448.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,271,331.55 | 84,864.58 | 461,726.13 | 36.32 | | 809,605.42 |
| 515200 | FICA EXPENSE | 1,293,714.75 | 80,150.90 | 438,831.23 | 33.92 | | 854,883.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,700.00 | 292.64 | 1,466.65 | 39.64 | | 2,233.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,268,785.76 | 198,120.70 | 1,001,176.76 | 44.13 | | 1,267,609.00 |
| 516200 | TUITION ASSISTANCE | 2,100.00 | 245.25 | 540.38 | 25.73 | | 1,559.62 |
| 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 | 101.41 | | 2,040.65- |
| | **Major Account 510000 Total** | 22,004,256.44 | 1,496,976.14 | 8,227,535.82 | 37.39 | 0.00 | 13,776,720.62 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 850,000.00 | 75,685.31 | 264,340.25 | 31.10 | | 585,659.75 |
| 521200 | COMM EXP-VOICE/DATA | 410,000.00 | 55,488.69 | 149,231.59 | 36.40 | | 260,768.41 |
| 521300 | FREIGHT | 4,650.00 | 26.10 | 531.47 | 11.43 | 2,983.00 | 1,135.53 |
| 521400 | DATA PROCESSING EXPENSE | 1,632,695.00 | | 541,138.38 | 33.14 | | 1,091,556.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 343,000.00 | 5,062.63 | 75,366.06 | 21.97 | 32,925.75 | 234,708.19 |
| 521900 | AWARDS EXPENSE | 2,500.00 | | 2,816.60 | 112.66 | | 316.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 455,500.00 | 12,684.00 | 35,338.09 | 7.76 | | 420,161.91 |
| 522200 | CONFERENCE REGISTRATION | 69,900.00 | 4,464.00 | 19,746.00 | 28.25 | | 50,154.00 |
| 522700 | DEFICIENCY CLAIMS | | | 70.00 | 0.00 | | 70.00- |
| 522800 | E-COMMERCE OPER EXP | 257,500.00 | | 66,173.68 | 25.70 | | 191,326.32 |
| 523202 | ELECTRICITY | 1,850.00 | | 741.39 | 40.08 | | 1,108.61 |
| 524600 | RENT EXPENSE-BUILDINGS | 752,160.31 | 70,906.56 | 355,342.80 | 47.24 | | 396,817.51 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 7,770.00 | 1,173.94 | 2,249.21 | 28.95 | | 5,520.79 |
| 524900 | RENT EXP-DUPR SURCHARGE | 249,629.18 | 23,315.35 | 116,576.75 | 46.70 | | 133,052.43 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 44,000.00 | 2,783.21 | 11,666.06 | 26.51 | | 32,333.94 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,700.00 | 226.00 | 779.94 | 4.41 | | 16,920.06 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,050.00 | | 466.66 | 44.44 | | 583.34 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,600.00 | | | 0.00 | | 3,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 65,000.00 | 3,803.40 | 26,657.82 | 41.01 | | 38,342.18 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 14,700.00 | 734.54 | 10,057.65 | 68.42 | | 4,642.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 108,940.36 | 10,919.96 | 46,418.76 | 42.61 | 45,830.08 | 16,691.52 |
| 533900 | FOOD EXPENSE | 5,500.00 | 1,733.55 | 2,808.11 | 51.06 | | 2,691.89 |
| 534600 | ED & RECREATIONAL SUP EX | 26,000.00 | 202.00 | 2,396.00 | 9.22 | | 23,604.00 |
| 538102 | FUEL | 950.00 | | 238.34 | 25.09 | | 711.66 |
| 541100 | ACCTG & AUDITING SERVICES | 218,248.52 | | | 0.00 | | 218,248.52 |
| 541500 | LEGAL SERVICES EXPENSE | 13,500.00 | 717.50 | 7,214.11 | 53.44 | | 6,285.89 |
| 541700 | LEGAL RELATED EXPENSE | 125,000.00 | 6,697.25 | 50,948.28 | 40.76 | | 74,051.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | 242,000.00 | | 34,412.31 | 14.22 | | 207,587.69 |
| 543300 | IT CONSULTING-OTHER | 20,000.00 | | 3,753.75 | 18.77 | | 16,246.25 |
| 547300 | INTERPETER SERVICES | 300.00 | | 100.00 | 33.33 | | 200.00 |
| 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 | 1,773.35 | 5,548.75 | 462.40 | | 4,348.75- |
| 549100 | LAUNDRY SERVICES | | | 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 | 241.42 | 427.04 | 4.27 | | 9,572.96 |
| 554901 | BACKGROUND CHECK EXPENSE | | | 76.00 | 0.00 | | 76.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 64,000.00 | 19,965.85 | 27,693.67 | 43.27 | 12,526.04 | 23,780.29 |
| 555200 | SOFTWARE - NEW PURCHASES | 144,617.71 | | 25,831.16 | 17.86 | 1,520.40 | 117,266.15 |
| 556100 | INSURANCE EXPENSE | 3,250.00 | | 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 | 220.00 | 600.00 | .05 | | 1,108,811.86 |
| | **Major Account 520000 Total** | 7,287,462.94 | 298,824.61 | 1,890,749.24 | 25.95 | 95,785.27 | 5,300,928.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 55,500.00 | 7,521.62 | 31,933.86 | 57.54 | | 23,566.14 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 66.37 | 66.37 | | 33.63 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,000.00 | | 13,670.30 | 105.16 | | 670.30- |
| 573100 | STATE-OWNED TRANSPORT | 48,550.88 | | 8,668.08 | 17.85 | | 39,882.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,650.00 | 1,922.37 | 7,029.34 | 55.57 | | 5,620.66 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | 221.25 | 1,455.27 | 58.21 | | 1,044.73 |
| | **Major Account 570000 Total** | 132,300.88 | 9,665.24 | 62,823.22 | 47.49 | 0.00 | 69,477.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 98,000.00 | 12,173.34 | 21,405.85 | 21.84 | 1,626.30 | 74,967.85 |
| | **Major Account 580000 Total** | 103,000.00 | 12,173.34 | 21,405.85 | 20.78 | 1,626.30 | 79,967.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,527,020.26 | 1,817,639.33 | 10,202,514.13 | 34.55 | 97,411.57 | 19,227,094.56 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 27,222,707.90 | 1,714,887.90 | 9,636,581.42 | 35.40 | 98,671.57 | 17,487,454.91 |
| 2 | CASH FUNDS | 2,304,312.36 | 102,751.43 | 565,932.71 | 24.56 | 1,260.00- | 1,739,639.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,527,020.26 | 1,817,639.33 | 10,202,514.13 | 34.55 | 97,411.57 | 19,227,094.56 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 451100 | SEE CHART OF ACCOUNTS | | 2,536,882.76- | 91,049,714.56- | 0.00 | | 91,049,714.56 |
| 451151 | IND INC TAX EST REFUNDS | | 40.00 | 29,303.00 | 0.00 | | 29,303.00- |
| 451200 | SEE CHART OF ACCOUNTS | | 218,813,838.02- | 712,786,884.07- | 0.00 | | 712,786,884.07 |
| 451252 | WITHHOLDING TAX REFUNDS | | 67,297.61 | 5,525,251.42 | 0.00 | | 5,525,251.42- |
| 451300 | IND INC TAX-FINAL RETURN | | 4,261,269.89- | 36,028,538.34- | 0.00 | | 36,028,538.34 |
| 451352 | IND INC TAX FINAL REFUNDS | | 7,280,462.72 | 35,244,972.68 | 0.00 | | 35,244,972.68- |
| 451400 | SEE CHART OF ACCOUNTS | | 20,665.91- | 1,436,907.79- | 0.00 | | 1,436,907.79 |
| 451451 | FIDUCIARY TAX REFUNDS | | 72,737.22 | 1,133,215.63 | 0.00 | | 1,133,215.63- |
| 451500 | SEE CHART OF ACCOUNTS | | 8,779,266.41- | 119,966,943.30- | 0.00 | | 119,966,943.30 |
| 451552 | CORPORATE TAX REFUNDS | | 4,975,132.79 | 18,936,001.41 | 0.00 | | 18,936,001.41- |
| 451600 | SEE CHART OF ACCOUNTS | | 58,705.03- | 1,271,039.91- | 0.00 | | 1,271,039.91 |
| 451651 | PARTNERSHIP TAX REFUNDS | | 103,333.85 | 607,389.48 | 0.00 | | 607,389.48- |
| 452100 | SEE CHART OF ACCOUNTS | | 164,920,309.27- | 868,101,021.95- | 0.00 | | 868,101,021.95 |
| 452101 | 3 CITY SALES TX ADM FEE | | 915,018.37 | 4,533,033.32 | 0.00 | | 4,533,033.32- |
| 452151 | AG MACH CITY SALES TX REF | | 344.79 | 5,084.55 | 0.00 | | 5,084.55- |
| 452152 | AG MACH ST SALES TAX REF | | 13,430.05 | 62,677.58 | 0.00 | | 62,677.58- |
| 452153 | E & I G CITY SALES TX REF | | 1,303,290.86 | 3,181,250.26 | 0.00 | | 3,181,250.26- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452154 | E & I G STATE SALES TX RF | | 5,281,602.74 | 13,538,133.91 | 0.00 | | 13,538,133.91- |
| 452155 | SALES TAX REF TO CITIES | | 29,584,964.98 | 146,566,988.98 | 0.00 | | 146,566,988.98- |
| 452156 | CITY SALES TAX REF-T/P | | 85,410.53 | 367,134.87 | 0.00 | | 367,134.87- |
| 452157 | STATE SALES TAX REF-T/P | | 1,064,163.11 | 3,950,296.31 | 0.00 | | 3,950,296.31- |
| 452158 | CITY REFUNDS NE ADV ACT | | 3,752,151.12 | 3,904,888.69 | 0.00 | | 3,904,888.69- |
| 452159 | STATE REFUNDS NE ADV ACT | | 5,942,611.29 | 9,132,171.40 | 0.00 | | 9,132,171.40- |
| 452160 | LEASED MV TRANSFER | | 948,276.00 | 4,756,923.10 | 0.00 | | 4,756,923.10- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 6,373,745.22 | 31,629,185.24 | 0.00 | | 31,629,185.24- |
| 452163 | CON & SPORT ARENA TURNBACK | | 678,803.00 | 1,348,358.00 | 0.00 | | 1,348,358.00- |
| 452190 | ATV Sales Tax Receipts | | 35,422.13- | 35,422.13- | 0.00 | | 35,422.13 |
| 452400 | CONSUMERS USE TAX | | 1,736,715.69- | 6,905,044.36- | 0.00 | | 6,905,044.36 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 5,156.76 | 27,230.63 | 0.00 | | 27,230.63- |
| 452402 | MOTORBOAT SALES RECEIPT | | 92,535.36- | 1,606,699.08- | 0.00 | | 1,606,699.08 |
| 452403 | 3 CITY MB SALES ADM FEE | | 519.74 | 5,972.37 | 0.00 | | 5,972.37- |
| 452451 | CONSUMERS REF TO CITIES | | 166,738.70 | 880,459.87 | 0.00 | | 880,459.87- |
| 452453 | ST CONSUMERS REF TO T/P | | | 499.49 | 0.00 | | 499.49- |
| 452456 | MB SALES TAX REF - CITIES | | 16,807.72 | 193,110.85 | 0.00 | | 193,110.85- |
| 453500 | SEVERANCE TAX | | 3,321.78- | 24,565.47- | 0.00 | | 24,565.47 |
| 454200 | TOBACCO PRODUCTS TAX | | 2,831,544.87- | 15,333,979.32- | 0.00 | | 15,333,979.32 |
| 454201 | TOBACCO PRODUCTS TAX | | 819,221.11- | 4,021,188.00- | 0.00 | | 4,021,188.00 |
| 454251 | TOBACCO PRODUCTS REFUND | | | 7,917.91 | 0.00 | | 7,917.91- |
| 454252 | CIGARETTE TAX REFUNDS | | 45,503.28 | 45,503.28 | 0.00 | | 45,503.28- |
| 454300 | PARI-MUTUEL WAGERING TAX | | 19,689.77- | 79,810.67- | 0.00 | | 79,810.67 |
| 454500 | DOCUMENTARY STAMP TAX | | 64,304.48- | 100,296.63 | 0.00 | | 100,296.63- |
| 454700 | ENTERTAINMENT TAX | | 43,170.00- | 49,315.00- | 0.00 | | 49,315.00 |
| 454753 | MAD TAX REFUNDS | | | 105.00 | 0.00 | | 105.00- |
| 454800 | OTHER EXCISE TAX | | 7,909.94 | 64,530.45 | 0.00 | | 64,530.45- |
| 455102 | URANIUM SEVERANCE TAX | | 12,876.00- | 28,991.88- | 0.00 | | 28,991.88 |
| | **Major Account 450000 Total** | 0.00 | 336,364,286.09- | 1,572,948,179.52- | 0.00 | 0.00 | 1,572,948,179.52 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | 3 ADM FEE LODGING TAX | | 54,042.16- | 296,700.99- | 0.00 | | 296,700.99 |
| 474100 | GENERAL BUSINESS FEES | | | 35.00 | 0.00 | | 35.00- |
| 474109 | CIGARETTE LICENSES | | 5,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 474112 | TOBACCO PRODUCTS LICENSE | | 25.00- | 175.00- | 0.00 | | 175.00 |
| 474114 | EMPL & INVEST GR APPL FEE | | | 20,000.00- | 0.00 | | 20,000.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 13,000.00- | 23,500.00- | 0.00 | | 23,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 150.00- | 163.50 | 0.00 | | 163.50- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 72,717.16- | 345,677.49- | 0.00 | 0.00 | 345,677.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,535.37- | 81,337.51- | 0.00 | | 81,337.51 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,577.33- | 0.00 | | 2,577.33 |
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 1,454.12- | 8,115.32- | 0.00 | | 8,115.32 |
| 486300 | CLEARING ACCOUNT | | 13,333.94- | 11,311.49- | 0.00 | | 11,311.49 |
| 486301 | VISA/MC CLEARING | | 19,394.60- | 22,651.27- | 0.00 | | 22,651.27 |
| 486302 | AMEX/DISC CLEARING | | 45,994.83- | 52,811.59- | 0.00 | | 52,811.59 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 898.78- | 0.00 | | 898.78 |
| | **Major Account 480000 Total** | 0.00 | 95,712.86- | 179,703.29- | 0.00 | 0.00 | 179,703.29 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,847.79- | 3,372.40- | 0.00 | | 3,372.40 |
| 493100 | OPERATING TRANSFER IN | | 70,000.00- | 422,662.00- | 0.00 | | 422,662.00 |
| | **Major Account 490000 Total** | 0.00 | 71,847.79- | 426,034.40- | 0.00 | 0.00 | 426,034.40 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 336,604,563.90- | 1,573,899,594.70- | 0.00 | 0.00 | 1,573,899,594.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 335,691,220.58- | 1,569,398,778.58- | 0.00 | | 1,569,398,778.58 |
| 2 | CASH FUNDS | | 913,343.32- | 4,500,816.12- | 0.00 | | 4,500,816.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 336,604,563.90- | 1,573,899,594.70- | 0.00 | 0.00 | 1,573,899,594.70 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

| 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 | 293.00 | 293.00 | 0. | | 73,890,476.69 |
| **Major Account 590000 Total** | 73,890,769.69 | 293.00 | 293.00 | 0. | 0.00 | 73,890,476.69 |
| **BUDGETED EXPENDITURES TOTAL** | 73,890,769.69 | 293.00 | 293.00 | 0. | 0.00 | 73,890,476.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 73,890,769.69 | 293.00 | 293.00 | 0. | | 73,890,476.69 |
| **BUDGETED EXPENDITURES TOTAL** | 73,890,769.69 | 293.00 | 293.00 | 0. | 0.00 | 73,890,476.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 10,339.94- | 0.00 | | 10,339.94 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 10,339.94- | 0.00 | 0.00 | 10,339.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,339.94- | 0.00 | 0.00 | 10,339.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 10,339.94- | 0.00 | | 10,339.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,339.94- | 0.00 | 0.00 | 10,339.94 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 41.92

| 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 | | 18.01- | 98.69- | 0.00 | | 98.69 |
| **Major Account 480000 Total** | 0.00 | 18.01- | 98.69- | 0.00 | 0.00 | 98.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18.01- | 98.69- | 0.00 | 0.00 | 98.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18.01- | 98.69- | 0.00 | | 98.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18.01- | 98.69- | 0.00 | 0.00 | 98.69 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 54,098.53 | 326,447.42 | 24.14 | | 1,025,661.42 |
| 511300 | OVERTIME PAYMENTS | | .70 | 12.02 | 0.00 | | 12.02- |
| 511800 | COMP TIME PAYMENT | | | 97.24 | 0.00 | | 97.24- |
| 512100 | VACATION LEAVE EXPENSE | | 9,050.95 | 37,082.15 | 0.00 | | 37,082.15- |
| 512200 | SICK LEAVE EXPENSE | | 5,983.68 | 23,716.57 | 0.00 | | 23,716.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,706.06 | 14,667.71 | 0.00 | | 14,667.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | .50 | .37 | 0.00 | | .37- |
| 512600 | CIVIL LEAVE EXPENSE | | 15.35 | 15.35 | 0.00 | | 15.35- |
| | **Personal Services Subtotal** | 1,352,108.84 | 72,855.77 | 402,038.83 | 29.73 | 0.00 | 950,070.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,477.41 | 5,453.04 | 30,134.31 | 29.70 | | 71,343.10 |
| 515200 | FICA EXPENSE | 103,238.36 | 5,078.42 | 28,318.82 | 27.43 | | 74,919.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 547.20 | 19.99 | 91.17 | 16.66 | | 456.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,274.80 | 13,064.15 | 65,131.08 | 46.10 | | 76,143.72 |
| 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 | 100.74 | | 84.68- |
| | **Major Account 510000 Total** | 1,711,506.61 | 96,471.37 | 537,298.89 | 31.39 | 0.00 | 1,174,207.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 154.16 | 576.31 | 20.58 | | 2,223.69 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 3,026.01 | 8,955.40 | 44.78 | | 11,044.60 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 12,000.00 | | 6,484.86 | 54.04 | | 5,515.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 6.40 | 93.05 | 6.20 | | 1,406.95 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | 4,175.00 | 695.83 | | 3,575.00- |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 550.00 | 27.50 | | 1,450.00 |
| 522800 | E-COMMERCE OPER EXP | 8,000.00 | 164.50 | 979.44 | 12.24 | | 7,020.56 |
| 523201 | NATURAL GAS | 200.00 | | | 0.00 | | 200.00 |
| 523202 | ELECTRICITY | 500.00 | | 82.37 | 16.47 | | 417.63 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,000.00 | | 30.00 | .10 | | 30,970.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 6.43 | 6.43 | 0.00 | | 6.43- |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200.00 | | 535.10 | 267.55 | | 335.10- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 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 | 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 | 55.05 | 100.97 | 50.49 | | 99.03 |
| 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 | | 2,192.92 | 17.54 | | 10,307.08 |
| 548700 | REFUSE/RECYCLING | 500.00 | 74.17 | 232.56 | 46.51 | | 267.44 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 13.23 | 23.36 | 1.17 | | 1,976.64 |
| 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 | 58.81 | | 123.58 |
| 559100 | OTHER OPERATING EXP | 571,504.09 | | | 0.00 | | 571,504.09 |
| | **Major Account 520000 Total** | 693,004.09 | 3,499.95 | 25,845.96 | 3.73 | 0.00 | 667,158.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | | 3,684.53 | 40.94 | | 5,315.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 1,046.70 | 29.91 | | 2,453.30 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | | 1,905.87 | 15.88 | | 10,094.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 320.98 | 1,079.42 | 26.99 | | 2,920.58 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 109.00 | 21.80 | | 391.00 |
| | **Major Account 570000 Total** | 29,000.00 | 320.98 | 7,825.52 | 26.98 | 0.00 | 21,174.48 |
| | **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 | 100,292.30 | 570,970.37 | 23.44 | 0.00 | 1,865,040.33 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

| 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 | 2,436,010.70 | 100,292.30 | 570,970.37 | 23.44 | | 1,865,040.33 |
| **BUDGETED EXPENDITURES TOTAL** | 2,436,010.70 | 100,292.30 | 570,970.37 | 23.44 | 0.00 | 1,865,040.33 |
| **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 | | 3,463.82- | 18,780.30- | 0.00 | | 18,780.30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 99.98- | 0.00 | | 99.98 |
| **Major Account 480000 Total** | 0.00 | 3,463.82- | 18,880.28- | 0.00 | 0.00 | 18,880.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 125,000.00- | 625,000.00- | 0.00 | | 625,000.00 |
| **Major Account 490000 Total** | 0.00 | 125,000.00- | 625,000.00- | 0.00 | 0.00 | 625,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 128,463.82- | 645,499.82- | 0.00 | 0.00 | 645,499.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 128,463.82- | 645,499.82- | 0.00 | | 645,499.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 128,463.82- | 645,499.82- | 0.00 | 0.00 | 645,499.82 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 92,049.47 | 505,272.08 | 30.29 | | 1,162,795.43 |
| 511300 | OVERTIME PAYMENTS | | | 9.66 | 0.00 | | 9.66- |
| 511700 | EMPLOYEE BONUSES | | | 1,625.00 | 0.00 | | 1,625.00- |
| 511800 | COMP TIME PAYMENT | | | 25.59 | 0.00 | | 25.59- |
| 512100 | VACATION LEAVE EXPENSE | | 10,485.82 | 51,896.96 | 0.00 | | 51,896.96- |
| 512200 | SICK LEAVE EXPENSE | | 4,001.08 | 30,832.35 | 0.00 | | 30,832.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,594.33 | 22,483.96 | 0.00 | | 22,483.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | 277.18 | 277.18 | 0.00 | | 277.18- |
| 512600 | CIVIL LEAVE EXPENSE | | 11.47 | 11.47 | 0.00 | | 11.47- |
| | **Personal Services Subtotal** | 1,668,067.51 | 112,419.35 | 612,434.25 | 36.72 | 0.00 | 1,055,633.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,882.30 | 8,418.18 | 45,737.33 | 40.52 | | 67,144.97 |
| 515200 | FICA EXPENSE | 105,799.95 | 7,906.74 | 43,468.51 | 41.09 | | 62,331.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 288.96 | 23.77 | 117.11 | 40.53 | | 171.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 217,986.76 | 19,437.80 | 95,258.13 | 43.70 | | 122,728.63 |
| 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 | 94.02 | | 908.23 |
| | **Major Account 510000 Total** | 2,125,223.73 | 148,205.84 | 811,307.10 | 38.18 | 0.00 | 1,313,916.63 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,684.38 | 6,438.97 | 8,482.41 | 72.60 | | 3,201.97 |
| 521200 | COMM EXP-VOICE/DATA | 22,200.00 | 1,077.56 | 5,543.19 | 24.97 | | 16,656.81 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 349,548.18 | | 22,297.96 | 6.38 | | 327,250.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,200.00 | 648.90 | 2,810.01 | 21.29 | | 10,389.99 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 4,017.00 | 80.34 | | 983.00 |
| 522200 | CONFERENCE REGISTRATION | 28,500.00 | 350.00 | 3,890.00 | 13.65 | | 24,610.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,182.08 | | 15.00 | .03 | | 46,167.08 |
| 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 | | 515.23 | 257.62 | | 315.23- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 5,800.00 | | 409.03 | 7.05 | | 5,390.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 239.97 | 239.97 | 47.99 | | 260.03 |
| 533900 | FOOD EXPENSE | 380.00 | | | 0.00 | | 380.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,600.00 | | | 0.00 | | 1,600.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 730.00 | | 39.07 | 5.35 | | 690.93 |
| 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 | | 5,901.98 | 34.72 | | 11,098.02 |
| 547100 | EDUCATIONAL SERVICES | 23,000.00 | | | 0.00 | | 23,000.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 107.89 | 338.50 | 112.83 | | 38.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 22.42 | 1,341.87 | 111.82 | | 141.87- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,200.00 | 579.99 | 2,899.95 | 35.37 | | 5,300.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | 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 | 9,465.70 | 58,942.06 | 6.41 | 0.00 | 859,886.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 1,014.02 | 6,055.74 | 55.05 | | 4,944.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,900.00 | | 547.70 | 18.89 | | 2,352.30 |
| 573100 | STATE-OWNED TRANSPORT | 59,600.00 | | 12,538.03 | 21.04 | | 47,061.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,900.00 | | 303.60 | 10.47 | | 2,596.40 |
| 575100 | MISC TRAVEL EXPENSES | 525.00 | | | 0.00 | | 525.00 |
| | **Major Account 570000 Total** | 76,925.00 | 1,014.02 | 19,445.07 | 25.28 | 0.00 | 57,479.93 |
| | **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 | 158,685.56 | 889,694.23 | 28.49 | 0.00 | 2,233,582.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,536,947.04 | 108,049.62 | 663,174.51 | 26.14 | | 1,873,772.53 |
| 2 | CASH FUNDS | 586,330.17 | 50,635.94 | 226,519.72 | 38.63 | | 359,810.45 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 3,123,277.21 | 158,685.56 | 889,694.23 | 28.49 | 0.00 | 2,233,582.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456200 | AIRLINE TAX | | 813.40- | 231,135.26- | 0.00 | | 231,135.26 |
| 456201 | AIRLINE TAXES REFUNDS | | 147,523.38 | 147,523.38 | 0.00 | | 147,523.38- |
| | **Major Account 450000 Total** | 0.00 | 146,709.98 | 83,611.88- | 0.00 | 0.00 | 83,611.88 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 195.80- | 432.14- | 0.00 | | 432.14 |
| 472201 | MISCELLANEOUS COPY FEES | | | 36.88- | 0.00 | | 36.88 |
| 473500 | FLEET PRORATION FEES | | 24,001.35- | 67,495.32- | 0.00 | | 67,495.32 |
| 475100 | REGISTRATION / LICENSE F | | 775.00- | 14,534.27- | 0.00 | | 14,534.27 |
| 475200 | EXAMINATION FEES | | 75.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 25,047.15- | 83,098.61- | 0.00 | 0.00 | 83,098.61 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,282.76- | 11,299.02- | 0.00 | | 11,299.02 |
| 485100 | FINES FORFEITS & PENALTI | | | 13,850.00- | 0.00 | | 13,850.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 139,349.06- | 139,349.06- | 0.00 | | 139,349.06 |
| | **Major Account 480000 Total** | 0.00 | 140,631.82- | 164,498.08- | 0.00 | 0.00 | 164,498.08 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 40,678.45- | 0.00 | | 40,678.45 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,355,948.37 | 0.00 | | 1,355,948.37- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,315,269.92 | 0.00 | 0.00 | 1,315,269.92- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,968.99- | 984,061.35 | 0.00 | 0.00 | 984,061.35- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 18,968.99- | 984,061.35 | 0.00 | | 984,061.35- |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,968.99- | 984,061.35 | 0.00 | 0.00 | 984,061.35- |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

| 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 | | 5,887.14- | 30,040.97- | 0.00 | | 30,040.97 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 4,022.33- | 768,700.81- | 0.00 | | 768,700.81 |
| **Major Account 480000 Total** | 0.00 | 9,909.47- | 798,741.78- | 0.00 | 0.00 | 798,741.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,909.47- | 798,741.78- | 0.00 | 0.00 | 798,741.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,909.47- | 798,741.78- | 0.00 | | 798,741.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,909.47- | 798,741.78- | 0.00 | 0.00 | 798,741.78 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,350,714.36 | 68,810.49 | 382,328.18 | 28.31 | | 968,386.18 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,727.00 | | | 0.00 | | 5,727.00 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 51.24 | 199.20 | 3.98 | | 4,800.80 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 25.41 | 46.80 | 253.50 | 997.64 | | 228.09- |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | | 2.56 | .05 | | 4,997.44 |
| 512100 | VACATION LEAVE EXPENSE | 18,649.94 | 16,221.12 | 50,395.47 | 270.22 | | 31,745.53- |
| 512200 | SICK LEAVE EXPENSE | 13,199.87 | 11,546.76 | 24,109.98 | 182.65 | | 10,910.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,988.07 | 16,537.63 | 0.00 | | 16,537.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,169.28 | 0.00 | | 1,169.28- |
| 512600 | CIVIL LEAVE EXPENSE | | 9.86 | 9.86 | 0.00 | | 9.86- |
| | **Personal Services Subtotal** | 1,399,316.58 | 100,674.34 | 475,005.66 | 33.95 | 0.00 | 924,310.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 108,718.49 | 7,500.41 | 35,350.70 | 32.52 | | 73,367.79 |
| 515200 | FICA EXPENSE | 110,772.92 | 7,211.69 | 34,529.84 | 31.17 | | 76,243.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 333.00 | 18.17 | 92.63 | 27.82 | | 240.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 198,418.00 | 10,478.44 | 54,748.18 | 27.59 | | 143,669.82 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 498.00 | | | 0.00 | | 498.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,813.00 | | 11,294.17 | 81.76 | | 2,518.83 |
| | **Major Account 510000 Total** | 1,836,869.99 | 125,883.05 | 611,021.18 | 33.26 | 0.00 | 1,225,848.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 519.08 | 4,460.69 | 14.87 | | 25,539.31 |
| 521200 | COMM EXP-VOICE/DATA | 140,000.00 | 12,283.18 | 31,538.39 | 22.53 | | 108,461.61 |
| 521300 | FREIGHT | 5,500.00 | 58.86 | 292.19 | 5.31 | | 5,207.81 |
| 521400 | DATA PROCESSING EXPENSE | 95,000.00 | | 12,564.05 | 13.23 | | 82,435.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 42,000.00 | 736.50 | 21,999.89 | 52.38 | | 20,000.11 |
| 521900 | AWARDS EXPENSE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,000.00 | 166.00 | 23,525.24 | 52.28 | | 21,474.76 |
| 522200 | CONFERENCE REGISTRATION | 9,500.00 | 370.00 | 2,255.00 | 23.74 | | 7,245.00 |
| 522201 | CLASS REISTRATION EXP | 200.00 | | 150.00 | 75.00 | | 50.00 |
| 523600 | INTEREST EXPENSE | 2,000.00 | | 680.46 | 34.02 | | 1,319.54 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 102,565.00 | 5,440.38 | 27,591.90 | 26.90 | | 74,973.10 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 82.33 | 8.23 | | 917.67 |
| 524900 | RENT EXP-DUPR SURCHARGE | 548.00 | | | 0.00 | | 548.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 31,898.00 | | 5,971.21 | 18.72 | | 25,926.79 |
| 525200 | RENT EXP-DATA PROC EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 23,600.00 | | | 0.00 | | 23,600.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,000.00 | 1,478.80 | 1,478.80 | 21.13 | | 5,521.20 |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 49.95 | 644.90 | 6.45 | | 9,355.10 |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,200.00 | | 100.00 | 3.13 | | 3,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,000.00 | | 486.68 | 6.95 | | 6,513.32 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 40,000.00 | 2,176.91 | 11,922.15 | 29.81 | | 28,077.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 40,000.00 | | 18,827.99 | 47.07 | | 21,172.01 |
| 533900 | FOOD EXPENSE | | 45.00 | 45.00 | 0.00 | | 45.00- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538102 | FUEL | 5,800.00 | 40.90 | 1,456.18 | 25.11 | | 4,343.82 |
| 541100 | ACCTG & AUDITING SERVICES | 226,430.00 | | 34,256.25 | 15.13 | | 192,173.75 |
| 541700 | LEGAL RELATED EXPENSE | 23,000.00 | 725.56 | 1,805.56 | 7.85 | | 21,194.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 85,000.00 | | 48,939.19 | 57.58 | | 36,060.81 |
| 548700 | REFUSE/RECYCLING | 150.00 | 7.23 | 242.28 | 161.52 | | 92.28- |
| 549100 | LAUNDRY SERVICES | 750.00 | 37.00 | 161.50 | 21.53 | | 588.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 109,982.00 | | 9,803.36 | 8.91 | | 100,178.64 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,000.00 | 12.50 | 2,342.50 | 234.25 | | 1,342.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 17,000.00 | | 1,551.78 | 9.13 | | 15,448.22 |
| 556100 | INSURANCE EXPENSE | 5,278.00 | | 4,018.91 | 76.14 | | 1,259.09 |
| 559100 | OTHER OPERATING EXP | 90,584.00 | | 45.00 | .05 | | 90,539.00 |
| 559101 | LOTTERY ADVERTISING CONT | 4,989,000.00 | 400,532.99 | 1,902,547.20 | 38.13 | | 3,086,452.80 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 394,100.00 | | 94,630.00 | 24.01 | | 299,470.00 |
| 559103 | LOTTERY PROMOTION | 1,663,000.00 | 57,137.87 | 342,948.35 | 20.62 | | 1,320,051.65 |
| 559104 | LOTTERY TICKET TESTING | 10,000.00 | | | 0.00 | | 10,000.00 |
| 559105 | LOTTERY SECURITY | 205,000.00 | 10,399.19 | 61,015.11 | 29.76 | | 143,984.89 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 4,080,500.00 | 235,965.29 | 1,304,892.55 | 31.98 | | 2,775,607.45 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 8,220,331.00 | 534,023.66 | 3,073,860.02 | 37.39 | | 5,146,470.98 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 400,000.00 | 19,548.74 | 78,731.68 | 19.68 | | 321,268.32 |
| 559120 | MISC. RETAILER EXPENSE | 27,105.50 | 33.45 | 847.18 | 3.13 | | 26,258.32 |
| | **Major Account 520000 Total** | 21,208,271.50 | 1,281,789.04 | 7,128,711.47 | 33.61 | 0.00 | 14,079,560.03 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 47,553.00 | 985.97 | 21,908.16 | 46.07 | | 25,644.84 |
| 571900 | MEALS-ONE DAY TRAVEL | 15.00 | | 9.76 | 65.07 | | 5.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,500.00 | | 1,193.40 | 14.04 | | 7,306.60 |
| 573100 | STATE-OWNED TRANSPORT | 26,000.00 | | 5,834.41 | 22.44 | | 20,165.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | | 116.43 | 1.94 | | 5,883.57 |
| 575100 | MISC TRAVEL EXPENSES | 6,000.00 | | 357.50 | 5.96 | | 5,642.50 |
| 575200 | SEE CHART OF ACCOUNTS | 2,000.00 | 55,126.05 | 60,428.67 | 3021.43 | | 58,428.67- |
| | **Major Account 570000 Total** | 96,068.00 | 56,112.02 | 89,848.33 | 93.53 | 0.00 | 6,219.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 65,000.00 | | | 0.00 | | 65,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | 8,705.75 | 87.06 | | 1,294.25 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 101,647.00 | | 4,257.80 | 4.19 | | 97,389.20 |
| 586900 | OTHER FIXED ASSETS | 55,000.00 | | | 0.00 | | 55,000.00 |
| | **Major Account 580000 Total** | 231,647.00 | 0.00 | 12,963.55 | 5.60 | 0.00 | 218,683.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,372,856.49 | 1,463,784.11 | 7,842,544.53 | 33.55 | 0.00 | 15,530,311.96 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 23,372,856.49 | 1,463,784.11 | 7,842,544.53 | 33.55 | | 15,530,311.96 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,372,856.49 | 1,463,784.11 | 7,842,544.53 | 33.55 | 0.00 | 15,530,311.96 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,066.45- | 14,012.72- | 0.00 | | 14,012.72 |
| 484500 | REIMB NON-GOVT SOURCES | | 652.42- | 1,869.06- | 0.00 | | 1,869.06 |
| 486599 | REVENUE SETTLEMENTS | | | 1,400.00- | 0.00 | | 1,400.00 |
| | **Major Account 480000 Total** | 0.00 | 3,718.87- | 17,281.78- | 0.00 | 0.00 | 17,281.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 2,000,000.00- | 8,000,000.00- | 0.00 | | 8,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 8,000,000.00- | 0.00 | 0.00 | 8,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,003,718.87- | 8,017,281.78- | 0.00 | 0.00 | 8,017,281.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,003,718.87- | 8,017,281.78- | 0.00 | | 8,017,281.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,003,718.87- | 8,017,281.78- | 0.00 | 0.00 | 8,017,281.78 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,364,534.89 | 7,090,959.41 | 0.00 | | 7,090,959.41- |
| 559111 LOTTERY WINNINGS | | 812,254.00 | 4,509,482.92 | 0.00 | | 4,509,482.92- |
| **Major Account 520000 Total** | 0.00 | 2,176,788.89 | 11,600,442.33 | 0.00 | 0.00 | 11,600,442.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,176,788.89 | 11,600,442.33 | 0.00 | 0.00 | 11,600,442.33- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,176,788.89 | 11,600,442.33 | 0.00 | | 11,600,442.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,176,788.89 | 11,600,442.33 | 0.00 | 0.00 | 11,600,442.33- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 LOTTERY RECEIPTS | | 6,402,955.75- | 32,641,836.33- | 0.00 | | 32,641,836.33 |
| 472102 LOTTERY CREDIT CARD RECEIPTS | | | 1,006.00- | 0.00 | | 1,006.00 |
| **Major Account 470000 Total** | 0.00 | 6,402,955.75- | 32,642,842.33- | 0.00 | 0.00 | 32,642,842.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,269.93- | 72,215.79- | 0.00 | | 72,215.79 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 8,269.93- | 72,215.79- | 0.00 | 0.00 | 72,215.79 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,000,000.00- | 12,000,000.00- | 0.00 | | 12,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 4,000,000.00 | 28,178,969.00 | 0.00 | | 28,178,969.00- |
| **Major Account 490000 Total** | 0.00 | 2,000,000.00 | 16,178,969.00 | 0.00 | 0.00 | 16,178,969.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,411,225.68- | 16,536,089.12- | 0.00 | 0.00 | 16,536,089.12 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 4,411,225.68- | 16,536,089.12- | 0.00 | | 16,536,089.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,411,225.68- | 16,536,089.12- | 0.00 | 0.00 | 16,536,089.12 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 5,665.83 | 25,649.58 | 24.26 | | 80,086.30 |
| 512100 | VACATION LEAVE EXPENSE | 307.00 | | 1,769.32 | 576.33 | | 1,462.32- |
| 512200 | SICK LEAVE EXPENSE | | 158.54 | 1,173.17 | 0.00 | | 1,173.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,103.28 | 1,103.28 | 0.00 | | 1,103.28- |
| | **Personal Services Subtotal** | 106,042.88 | 6,927.65 | 29,695.35 | 28.00 | 0.00 | 76,347.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,952.89 | 518.75 | 2,223.54 | 27.96 | | 5,729.35 |
| 515200 | FICA EXPENSE | 8,107.26 | 484.56 | 2,189.77 | 27.01 | | 5,917.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.60 | 1.80 | 5.64 | 12.37 | | 39.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,871.36 | 925.04 | 2,383.28 | 9.98 | | 21,488.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 905.94 | 0.00 | | 905.94- |
| | **Major Account 510000 Total** | 146,049.99 | 8,857.80 | 37,403.52 | 25.61 | 0.00 | 108,646.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 52.10 | 157.08 | 0.00 | | 157.08- |
| 521200 | COMM EXP-VOICE/DATA | 684.12 | 431.56 | 2,570.13 | 375.68 | | 1,886.01- |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | 207.64 | 764.48 | 127.41 | | 164.48- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 4,250.00 | 0.00 | | 4,250.00- |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | | 1,575.00 | 25.00 | | 4,725.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 124.59 | 20.77 | | 475.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 533900 | FOOD EXPENSE | | | 144.78 | 0.00 | | 144.78- |
| 554900 | OTHER CONTRACTUAL SERVICE | 157,253.80 | 2,646.00 | 9,662.25 | 6.14 | | 147,591.55 |
| 556100 | INSURANCE EXPENSE | | | 4.56 | 0.00 | | 4.56- |
| | **Major Account 520000 Total** | 170,937.92 | 3,337.30 | 19,252.87 | 11.26 | 0.00 | 151,685.05 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 196.69 | 0.00 | | 196.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | 1,493.52 | 59.74 | | 1,006.48 |
| 575100 | MISC TRAVEL EXPENSES | 53.85 | | | 0.00 | | 53.85 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 2,553.85 | 0.00 | 1,690.21 | 66.18 | 0.00 | 863.64 |
| **590000 GOVERNMENT AID** | | | | | | |
| 595100 COMNTRACTUAL AID | 1,846,439.23 | 137,567.75 | 655,752.81 | 35.51 | | 1,190,686.42 |
| **Major Account 590000 Total** | 1,846,439.23 | 137,567.75 | 655,752.81 | 35.51 | 0.00 | 1,190,686.42 |
| **BUDGETED EXPENDITURES TOTAL** | 2,165,980.99 | 149,762.85 | 714,099.41 | 32.97 | 0.00 | 1,451,881.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,165,980.99 | 149,762.85 | 714,099.41 | 32.97 | | 1,451,881.58 |
| **BUDGETED EXPENDITURES TOTAL** | 2,165,980.99 | 149,762.85 | 714,099.41 | 32.97 | 0.00 | 1,451,881.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,846.23- | 13,782.50- | 0.00 | | 13,782.50 |
| **Major Account 480000 Total** | 0.00 | 2,846.23- | 13,782.50- | 0.00 | 0.00 | 13,782.50 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 971,420.00- | 0.00 | | 971,420.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 971,420.00- | 0.00 | 0.00 | 971,420.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,846.23- | 985,202.50- | 0.00 | 0.00 | 985,202.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,846.23- | 985,202.50- | 0.00 | | 985,202.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,846.23- | 985,202.50- | 0.00 | 0.00 | 985,202.50 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,197,045.96 | 59,228.29 | 325,584.54 | 27.20 | | 871,461.42 |
| 511300 | OVERTIME PAYMENTS | 174.80 | | 4.97 | 2.84 | | 169.83 |
| 511600 | PER DIEM PAYMENTS | 11,623.11 | 450.00 | 3,060.00 | 26.33 | | 8,563.11 |
| 511800 | COMP TIME PAYMENT | 518.03 | | .18 | .03 | | 517.85 |
| 512100 | VACATION LEAVE EXPENSE | 127,785.75 | 13,222.95 | 38,193.02 | 29.89 | | 89,592.73 |
| 512200 | SICK LEAVE EXPENSE | 81,456.22 | 12,718.29 | 29,367.77 | 36.05 | | 52,088.45 |
| 512300 | HOLIDAY LEAVE EXPENSE | 70,165.72 | 3,477.23 | 14,172.49 | 20.20 | | 55,993.23 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,636.71 | | 195.74 | 7.42 | | 2,440.97 |
| 512600 | CIVIL LEAVE EXPENSE | 38.70 | 9.86 | 9.86 | 25.48 | | 28.84 |
| | **Personal Services Subtotal** | 1,491,445.00 | 89,106.62 | 410,588.57 | 27.53 | 0.00 | 1,080,856.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 111,834.80 | 6,638.59 | 30,545.52 | 27.31 | | 81,289.28 |
| 515200 | FICA EXPENSE | 114,066.13 | 6,262.25 | 29,324.38 | 25.71 | | 84,741.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 725.00 | 17.91 | 88.60 | 12.22 | | 636.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 212,132.07 | 13,362.87 | 64,701.37 | 30.50 | | 147,430.70 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,479.00 | | | 0.00 | | 1,479.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,964.00 | | 9,909.79 | 41.35 | | 14,054.21 |
| | **Major Account 510000 Total** | 1,960,646.00 | 115,388.24 | 545,158.23 | 27.81 | 0.00 | 1,415,487.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 814.84 | 2,592.61 | 8.64 | | 27,407.39 |
| 521200 | COMM EXP-VOICE/DATA | 86,000.00 | 4,259.96 | 11,819.79 | 13.74 | | 74,180.21 |
| 521300 | FREIGHT | 105.00 | | 85.87 | 81.78 | | 19.13 |
| 521400 | DATA PROCESSING EXPENSE | 24,100.00 | | 4,370.32 | 18.13 | | 19,729.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,250.00 | 3.48 | 2,407.46 | 14.82 | | 13,842.54 |
| 521800 | CASH SHORT ADJUSTMENT | | 6.84- | 10.87 | 0.00 | | 10.87- |
| 521900 | AWARDS EXPENSE | 2,527.00 | | | 0.00 | | 2,527.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,100.00 | | 132.50 | 1.87 | | 6,967.50 |
| 522200 | CONFERENCE REGISTRATION | 10,100.00 | | 639.00 | 6.33 | | 9,461.00 |
| 522800 | E-COMMERCE OPER EXP | 250.00 | | | 0.00 | | 250.00 |
| 523100 | UTILITIES EXPENSE | 53.00 | | | 0.00 | | 53.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 67,957.00 | 3,483.48 | 17,762.40 | 26.14 | | 50,194.60 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,027.00 | | | 0.00 | | 1,027.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,232.00 | | | 0.00 | | 13,232.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 27,100.00 | | 332.90 | 1.23 | | 26,767.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | 507.48 | 25.37 | | 1,492.52 |
| 527400 | REPAIRS & MAINT-DATA PROC | 80,000.00 | | 46,795.76 | 58.49 | | 33,204.24 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,700.00 | | 450.29 | 3.29 | | 13,249.71 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 5,500.00 | | 41.46 | .75 | | 5,458.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 53,946.00 | | 1,154.54 | 2.14 | | 52,791.46 |
| 533900 | FOOD EXPENSE | 400.00 | 45.00 | 45.00 | 11.25 | | 355.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,325.00 | | | 0.00 | | 5,325.00 |
| 538102 | FUEL | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 19,340.00 | | | 0.00 | | 19,340.00 |
| 541700 | LEGAL RELATED EXPENSE | 8,590.00 | | 793.08 | 9.23 | | 7,796.92 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,527.00 | | | 0.00 | | 11,527.00 |
| 543300 | IT CONSULTING-OTHER | 100.00 | | | 0.00 | | 100.00 |
| 548600 | PEST CONTROL | 332.00 | | | 0.00 | | 332.00 |
| 548700 | REFUSE/RECYCLING | 630.00 | 25.46 | 86.05 | 13.66 | | 543.95 |
| 549100 | LAUNDRY SERVICES | 500.00 | 37.00 | 161.50 | 32.30 | | 338.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,153.00 | 2.38 | 2.38 | 0. | | 58,150.62 |
| 554901 | BACKGROUND CHECK EXPENSE | 500.00 | 12.50 | 62.50 | 12.50 | | 437.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 76,000.00 | | 2,998.20 | 3.95 | | 73,001.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 556100 | INSURANCE EXPENSE | 836.00 | | 216.44 | 25.89 | | 619.56 |
| 559100 | OTHER OPERATING EXP | 1,713.00 | | | 0.00 | | 1,713.00 |
| 559105 | LOTTERY SECURITY | 8,500.00 | | 3,090.00 | 36.35 | | 5,410.00 |
| 559120 | MISC. RETAILER EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 680,293.00 | 8,677.26 | 96,558.40 | 14.19 | 0.00 | 583,734.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,856.00 | 340.62 | 3,097.62 | 28.53 | | 7,758.38 |
| 571600 | MEALS-NOT TRAVEL STATUS | 410.00 | | | 0.00 | | 410.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 170.00 | | | 0.00 | | 170.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,055.00 | | 135.25 | 3.34 | | 3,919.75 |
| 573100 | STATE-OWNED TRANSPORT | 61,470.00 | | 9,728.84 | 15.83 | | 51,741.16 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 5,226.00 | 249.44 | 1,893.24 | 36.23 | | 3,332.76 |
| 575100 | MISC TRAVEL EXPENSES | 1,018.00 | | 120.00 | 11.79 | | 898.00 |
| | **Major Account 570000 Total** | 83,205.00 | 590.06 | 14,974.95 | 18.00 | 0.00 | 68,230.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 110,119.00 | 2,391.10 | 9,562.41 | 8.68 | | 100,556.59 |
| 584200 | VEHICLES & VEHICLE EQ | 50,000.00 | | | 0.00 | | 50,000.00 |
| 586900 | OTHER FIXED ASSETS | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 180,119.00 | 2,391.10 | 9,562.41 | 5.31 | 0.00 | 170,556.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,904,263.00 | 127,046.66 | 666,253.99 | 22.94 | 0.00 | 2,238,009.01 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,904,263.00 | 127,046.66 | 666,253.99 | 22.94 | | 2,238,009.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,904,263.00 | 127,046.66 | 666,253.99 | 22.94 | 0.00 | 2,238,009.01 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 153.48- | 100.98 | 0.00 | | 100.98- |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | 823.14- | 36,628.93- | 0.00 | | 36,628.93 |
| 454700 | ENTERTAINMENT TAX | | | 66,915.00- | 0.00 | | 66,915.00 |
| 454701 | BINGO LOTTERY & DIST TAX | | 423,186.08- | 2,583,500.73- | 0.00 | | 2,583,500.73 |
| 454752 | BINGO LOTT & DIST TAX REF | | 34.00 | 263.00 | 0.00 | | 263.00- |
| | **Major Account 450000 Total** | 0.00 | 424,128.70- | 2,686,680.68- | 0.00 | 0.00 | 2,686,680.68 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 20,460.00- | 125,747.47- | 0.00 | | 125,747.47 |
| 474161 | GENERAL BUSINESS FEES | | 35.00 | 447.47 | 0.00 | | 447.47- |
| 475102 | PRO WRESTLER LICENSE FEE | | | 1,160.00- | 0.00 | | 1,160.00 |
| 476105 | SECOND'S LICENSE FEE | | 60.00- | 1,120.00- | 0.00 | | 1,120.00 |
| 476106 | JUDGE'S LICENSE FEE | | | 900.00- | 0.00 | | 900.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476108 | REFEREE'S LICENSE FEE | | | 210.00- | 0.00 | | 210.00 |
| 476109 | PROFESSIONAL WRESTLING | | | 410.00- | 0.00 | | 410.00 |
| 476112 | PHYSICIAN'S LICENSE FEE | | | 20.00- | 0.00 | | 20.00 |
| 476116 | AMATEUR MMA CLUB FEE | | | 150.00- | 0.00 | | 150.00 |
| 476117 | PROFESSIONAL MMA CLUB FEE | | | 525.00- | 0.00 | | 525.00 |
| 476118 | PRFESSIONAL MMA STATE LICENSE | | 120.00- | 580.00- | 0.00 | | 580.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | 60.00- | 1,780.00- | 0.00 | | 1,780.00 |
| 476120 | MMA REGISTERY PHOTOGRAPHS | | 5.00- | 65.00- | 0.00 | | 65.00 |
| 476121 | WEIGH IN FEE | | 250.00- | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 470000 Total** | 0.00 | 20,920.00- | 133,720.00- | 0.00 | 0.00 | 133,720.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,444.70- | 29,743.10- | 0.00 | | 29,743.10 |
| 484900 | OTHER PRIVATE SOURCES | | 20.00- | 20.00 | 0.00 | | 20.00- |
| 486300 | CLEARING ACCOUNT | | 304.00 | 228.00 | 0.00 | | 228.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 26.43- | 136.09- | 0.00 | | 136.09 |
| | **Major Account 480000 Total** | 0.00 | 5,187.13- | 29,631.19- | 0.00 | 0.00 | 29,631.19 |
| | **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 | 450,235.83- | 2,800,031.87- | 0.00 | 0.00 | 2,800,031.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 582,536.22- | 1,488,591.41- | 0.00 | | 1,488,591.41 |
| 2 | CASH FUNDS | | 132,300.39 | 1,311,440.46- | 0.00 | | 1,311,440.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 450,235.83- | 2,800,031.87- | 0.00 | 0.00 | 2,800,031.87 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

| 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 | | 55,224.60- | 303,068.75- | 0.00 | | 303,068.75 |
| **Major Account 450000 Total** | 0.00 | 55,224.60- | 303,068.75- | 0.00 | 0.00 | 303,068.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,224.60- | 303,068.75- | 0.00 | 0.00 | 303,068.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 55,224.60- | 303,068.75- | 0.00 | | 303,068.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,224.60- | 303,068.75- | 0.00 | 0.00 | 303,068.75 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

| 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 | | 744,620.00- | 4,631,729.00- | 0.00 | | 4,631,729.00 |
| 453252 PETRO REL REM ACTION RFDS | | 11,150.00 | 21,701.00 | 0.00 | | 21,701.00- |
| 454801 WASTE RED & RECYCLING FEE | | 13,864.88- | 481,438.01- | 0.00 | | 481,438.01 |
| 454803 TIRE FEE RECEIPTS | | 164,153.55- | 891,296.09- | 0.00 | | 891,296.09 |
| 454852 WASTE RED & RECYCLING REF | | 566.57 | 1,048.34 | 0.00 | | 1,048.34- |
| 454853 TIRE FEE REFUNDS | | | 127.00 | 0.00 | | 127.00- |
| **Major Account 450000 Total** | 0.00 | 910,921.86- | 5,981,586.76- | 0.00 | 0.00 | 5,981,586.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 60,000.00 | 60,000.00 | 0.00 | | 60,000.00- |
| **Major Account 490000 Total** | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 850,921.86- | 5,921,586.76- | 0.00 | 0.00 | 5,921,586.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 850,921.86- | 5,921,586.76- | 0.00 | | 5,921,586.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 850,921.86- | 5,921,586.76- | 0.00 | 0.00 | 5,921,586.76 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

| 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 | | 43,754.99- | 221,519.24- | 0.00 | | 221,519.24 |
| **Major Account 450000 Total** | 0.00 | 43,754.99- | 221,519.24- | 0.00 | 0.00 | 221,519.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,754.99- | 221,519.24- | 0.00 | 0.00 | 221,519.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 43,754.99- | 221,519.24- | 0.00 | | 221,519.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,754.99- | 221,519.24- | 0.00 | 0.00 | 221,519.24 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| 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 | | | 956,645.09- | 0.00 | | 956,645.09 |
| **Major Account 450000 Total** | 0.00 | 0.00 | 956,645.09- | 0.00 | 0.00 | 956,645.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 956,645.09- | 0.00 | 0.00 | 956,645.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 956,645.09- | 0.00 | | 956,645.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 956,645.09- | 0.00 | 0.00 | 956,645.09 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

| 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 | | 66,715.31- | 1,939,773.57- | 0.00 | | 1,939,773.57 |
| 455153 LITTER FEE REFUNDS | | 247.90 | 75,087.62 | 0.00 | | 75,087.62- |
| **Major Account 450000 Total** | 0.00 | 66,467.41- | 1,864,685.95- | 0.00 | 0.00 | 1,864,685.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| **Major Account 490000 Total** | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,467.41- | 1,854,685.95- | 0.00 | 0.00 | 1,854,685.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 56,467.41- | 1,854,685.95- | 0.00 | | 1,854,685.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,467.41- | 1,854,685.95- | 0.00 | 0.00 | 1,854,685.95 |

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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 | | | 55.45 | 0.00 | | 55.45- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 55.45 | 0.00 | 0.00 | 55.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 55.45 | 0.00 | 0.00 | 55.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 55.45 | 0.00 | | 55.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 55.45 | 0.00 | 0.00 | 55.45- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 57,658.23- | 0.00 | | 57,658.23 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 38,914.89 | 0.00 | | 38,914.89- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 18,743.34- | 0.00 | 0.00 | 18,743.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18,743.34- | 0.00 | 0.00 | 18,743.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 18,743.34- | 0.00 | | 18,743.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18,743.34- | 0.00 | 0.00 | 18,743.34 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,241,499.64 | 65,094.34 | 371,520.58 | 29.93 | | 869,979.06 |
| 511300 | OVERTIME PAYMENTS | | 930.61 | 3,686.66 | 0.00 | | 3,686.66- |
| 511400 | ON CALL PAY | 5,311.49 | 856.04 | 3,319.26 | 62.49 | | 1,992.23 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 10.43 | 52.63 | 1,763.56 | 16908.53 | | 1,753.13- |
| 512100 | VACATION LEAVE EXPENSE | 4,049.51 | 7,711.64 | 52,157.57 | 1288.00 | | 48,108.06- |
| 512200 | SICK LEAVE EXPENSE | 895.52 | 3,000.97 | 25,887.89 | 2890.82 | | 24,992.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,992.58 | 16,161.96 | 0.00 | | 16,161.96- |
| | **Personal Services Subtotal** | 1,251,766.59 | 81,638.81 | 475,497.48 | 37.99 | 0.00 | 776,269.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,062.00 | 6,113.11 | 35,530.31 | 35.16 | | 65,531.69 |
| 515200 | FICA EXPENSE | 104,616.00 | 5,743.74 | 33,861.92 | 32.37 | | 70,754.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 295.00 | 18.24 | 94.08 | 31.89 | | 200.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 253,000.00 | 13,594.14 | 68,239.74 | 26.97 | | 184,760.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 370.00 | | 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** | 1,727,009.59 | 107,108.04 | 625,654.19 | 36.23 | 0.00 | 1,101,355.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,770.00 | 222.10 | 3,714.83 | 20.91 | | 14,055.17 |
| 521177 | F393Y05 | | | 281.54 | 0.00 | | 281.54- |
| 521200 | COMM EXP-VOICE/DATA | 15,150.00 | 975.79 | 5,196.93 | 34.30 | | 9,953.07 |
| 521290 | COMM EXP-DATA ONLY-MARKING | 33,630.00 | 1,229.00 | 10,015.54 | 29.78 | | 23,614.46 |
| 521300 | FREIGHT | 1,250.00 | 37.90 | 80.08 | 6.41 | | 1,169.92 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 323.00 | 1,589.00 | 39.73 | | 2,411.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,750.00 | 1,308.82 | 4,309.29 | 15.53 | | 23,440.71 |
| 521577 | PRINT-PUBL EXP-SARGENT | | | 8.25 | 0.00 | | 8.25- |
| 521900 | AWARDS EXPENSE | 380.00 | | | 0.00 | | 380.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,465.00 | 106.80 | 10,403.60 | 59.57 | | 7,061.40 |
| 522200 | CONFERENCE REGISTRATION | 6,950.00 | 1,999.00 | 4,079.00 | 58.69 | | 2,871.00 |
| 523201 | NAT GAS EXP-HARVARD | 6,500.00 | 177.79 | 992.81 | 15.27 | | 5,507.19 |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 31,000.00 | 1,912.05 | 10,954.52 | 35.34 | | 20,045.48 |
| 523203 | WATER | 180.00 | 6.58 | 34.37 | 19.09 | | 145.63 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 60.00 | 3.52 | 20.83 | 34.72 | | 39.17 |
| 523207 | PROPANE - MANAGER HOUSE | 8,500.00 | 1,343.46 | 1,343.46 | 15.81 | | 7,156.54 |
| 523500 | PROMPT PAY INTEREST | | | 50.00 | 0.00 | | 50.00- |
| 524100 | RENT EXPENSE-LAND | | | 830.74 | 0.00 | | 830.74- |
| 524600 | RENT EXPENSE-BUILDINGS | 123,270.00 | 12,022.04 | 47,261.00 | 38.34 | | 76,009.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,700.00 | 53.00 | 53.00 | .79 | | 6,647.00 |
| 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 | 59.00 | 6,129.29 | 11.14 | | 48,870.71 |
| 526102 | R & M OTHER REAL PROP-AG LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 700.00 | 86.85 | 261.82 | 37.40 | | 438.18 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 769.58 | 15.39 | | 4,230.42 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 390.25 | 0.00 | | 390.25- |
| 527800 | REP & MAINT-OTHER PROPER | 24,500.00 | | 79.88 | .33 | | 24,420.12 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,320.00 | 136.73 | 1,122.77 | 17.77 | | 5,197.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 108.63 | 2,832.49 | 62.94 | | 1,667.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,650.00 | 28.50 | 337.00 | 12.72 | | 2,313.00 |
| 533900 | FOOD EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,350.00 | | 866.44 | 36.87 | | 1,483.56 |
| 534700 | ENG TECH & COMM SUP EXP | 8,000.00 | | 4,916.74 | 61.46 | | 3,083.26 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,550.00 | 939.40 | 4,223.42 | 24.07 | | 13,326.58 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 12,000.00 | | | 0.00 | | 12,000.00 |
| 534802 | OTHER SUPPLIES-ROUTER | 35,000.00 | | 20,948.40 | 59.85 | | 14,051.60 |
| 534803 | CONSTR/MAINT OTH-HOTSY TRLR | 800.00 | | | 0.00 | | 800.00 |
| 538101 | GAS & OIL-EQUIPMENT | 36,000.00 | 3,338.66 | 9,835.38 | 27.32 | 2,242.84 | 23,921.78 |
| 538102 | OTHER VEH SUPP-EQUIP | 12,800.00 | 561.56 | 4,984.09 | 38.94 | | 7,815.91 |
| 541100 | ACCTG & AUDITING SERVICES | 20,500.00 | | 3,071.50 | 14.98 | | 17,428.50 |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,049.00 | 0.00 | | 1,049.00- |
| 542500 | ENG & ARCH SERVICES | 124,342.00 | | | 0.00 | | 124,342.00 |
| 542577 | ENGR SVCS-SCRIBNER | | | 58,926.00 | 0.00 | | 58,926.00- |
| 547100 | EDUCATIONAL SERVICES | 10,650.00 | 10.00 | 20.00 | .19 | | 10,630.00 |
| 548700 | REFUSE/RECYCLING | 1,300.00 | 58.29 | 393.66 | 30.28 | | 906.34 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,020.00 | 0.00 | | 1,020.00- |
| 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 | | 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 | | 23,573.68 | 66.97 | | 11,626.32 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,398,562.78 | | | 0.00 | | 2,398,562.78 |
| 559101 | INTERNAL SERVICE EXPENSE | 1,050.00 | | | 0.00 | | 1,050.00 |
| | **Major Account 520000 Total** | 3,435,629.78 | 27,048.47 | 260,289.39 | 7.58 | 2,242.84 | 3,173,097.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,200.00 | 660.37 | 9,929.31 | 29.91 | | 23,270.69 |
| 571101 | MEALS-SCRIBNER | 4,600.00 | | 45.62 | .99 | | 4,554.38 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | 69.99 | 1,701.92 | 14.18 | | 10,298.08 |
| 571177 | RM & BOARD- F3NDA21 | | | 252.79 | 0.00 | | 252.79- |
| 571900 | MEALS-ONE DAY TRAVEL | 90.00 | | | 0.00 | | 90.00 |
| 571977 | SAME DAY TRAVEL MEALS-F3NDA21 | | | 12.44 | 0.00 | | 12.44- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,750.00 | 876.90 | 1,831.90 | 66.61 | | 918.10 |
| 573100 | STATE-OWNED TRANSPORT | 33,000.00 | 2,449.72 | 10,165.62 | 30.80 | | 22,834.38 |
| 573177 | STATE-OWNED TRANSP-AUBURN | | 93.24 | 1,416.96 | 0.00 | | 1,416.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,250.00 | 40.38 | 1,983.76 | 13.92 | | 12,266.24 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | | 295.96 | 0.00 | | 295.96- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 100.00 | 100.00 | | |
| | **Major Account 570000 Total** | 99,990.00 | 4,190.60 | 27,736.28 | 27.74 | 0.00 | 72,253.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 3,240.00 | 0.00 | | 3,240.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | 6,200.00 | | | 0.00 | | 6,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | | | 47,888.00 | 0.00 | | 47,888.00- |
| | **Major Account 580000 Total** | 6,200.00 | 0.00 | 51,128.00 | 824.65 | 0.00 | 44,928.00- |
| | **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 | 138,347.11 | 968,167.87 | 18.22 | 2,242.84 | 4,341,978.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 5,312,389.38 | 138,347.11 | 968,167.87 | 18.22 | 2,242.84 | 4,341,978.67 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 5,312,389.38 | 138,347.11 | 968,167.87 | 18.22 | 2,242.84 | 4,341,978.67 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,350,000.00- | 93,446.54- | 573,499.13- | 42.48 | | 776,500.87- |
| | **Major Account 450000 Total** | 1,350,000.00- | 93,446.54- | 573,499.13- | 42.48 | 0.00 | 776,500.87- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 350.00- | | 350.00- | 100.00 | | |
| 465104 | PROJ REIMB/GREELEY | 321,000.00- | 799.09- | 80,155.77- | 24.97 | | 240,844.23- |
| | **Major Account 460000 Total** | 321,350.00- | 799.09- | 80,505.77- | 25.05 | 0.00 | 240,844.23- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 375,400.00- | 14,542.75- | 122,553.64- | 32.65 | | 252,846.36- |
| 472100 | SALE OF SUP & MAT | 41,800.00- | 3,967.63- | 27,321.67- | 65.36 | | 14,478.33- |
| 472200 | REPROD & PUBLICATIONS | 90.00- | | 3.85- | 4.28 | | 86.15- |
| 474100 | GENERAL BUSINESS FEES | 9,000.00- | 435.95- | 435.95- | 4.84 | | 8,564.05- |
| 475100 | REGISTRATION / LICENSE F | 6,250.00- | | | 0.00 | | 6,250.00- |
| | **Major Account 470000 Total** | 432,540.00- | 18,946.33- | 150,315.11- | 34.75 | 0.00 | 282,224.89- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 140,000.00- | 10,981.83- | 60,953.12- | 43.54 | | 79,046.88- |
| 482100 | LAND USE REVENUE | 255,000.00- | 133,886.70- | 227,946.55- | 89.39 | | 27,053.45- |
| 483200 | BUILDING & SPACE RENTAL | 150,000.00- | 9,322.50- | 50,802.10- | 33.87 | | 99,197.90- |
| 484100 | OPERATING DONATIONS & CO | 1,000.00- | | | 0.00 | | 1,000.00- |
| 484500 | REIMB NON-GOVT SOURCES | 810.00- | 619.68- | 7,456.24- | 920.52 | | 6,646.24 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,790.58- | 0.00 | | 1,790.58 |
| | **Major Account 480000 Total** | 546,810.00- | 154,810.71- | 348,948.59- | 63.82 | 0.00 | 197,861.41- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,288.59- | 0.00 | | 4,288.59 |
| 493100 | OPERATING TRANSFER IN | 200,000.00- | 12,982.22- | 69,050.05- | 34.53 | | 130,949.95- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 200,000.00- | 12,982.22- | 73,338.64- | 36.67 | 0.00 | 126,661.36- |
| **BUDGETED REVENUE TOTAL** | 2,850,700.00- | 280,984.89- | 1,226,607.24- | 43.03 | 0.00 | 1,624,092.76- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 2,850,700.00- | 280,984.89- | 1,226,607.24- | 43.03 | | 1,624,092.76- |
| **BUDGETED REVENUE TOTAL** | 2,850,700.00- | 280,984.89- | 1,226,607.24- | 43.03 | 0.00 | 1,624,092.76- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

| 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 | | 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 | 370,710.00 | 8,384,419.00 | 32.25 | | 17,615,581.00 |
| 593102 AIP STATE SHARE/GREELEY | 200,000.00 | 398.71 | 26,310.71 | 13.16 | | 173,689.29 |
| 593104 PAVEMENT PRES-BLMFLD | 100,000.00 | 2,389.09 | 99,051.00 | 99.05 | | 949.00 |
| 593105 NON-PRIMARY ENT-TRANSFER EXP | 400.00 | | | 0.00 | | 400.00 |
| **Major Account 590000 Total** | 26,705,400.00 | 373,497.80 | 8,580,966.96 | 32.13 | 0.00 | 18,124,433.04 |
| **BUDGETED EXPENDITURES TOTAL** | 31,577,787.48 | 373,497.80 | 8,580,966.96 | 27.17 | 0.00 | 22,996,820.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 31,577,787.48 | 373,497.80 | 8,580,966.96 | 27.17 | | 22,996,820.52 |
| **BUDGETED EXPENDITURES TOTAL** | 31,577,787.48 | 373,497.80 | 8,580,966.96 | 27.17 | 0.00 | 22,996,820.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | 26,000,000.00- | 348,655.00- | 8,382,344.00- | 32.24 | | 17,617,656.00- |
| 465101 HANGAR REIMB | 450,000.00- | 25,494.00- | 126,354.34- | 28.08 | | 323,645.66- |
| 465102 FUEL LOAN REIMB | 36,000.00- | 2,593.33- | 12,966.65- | 36.02 | | 23,033.35- |
| **Major Account 460000 Total** | 26,486,000.00- | 376,742.33- | 8,521,664.99- | 32.17 | 0.00 | 17,964,335.01- |
| **BUDGETED REVENUE TOTAL** | 26,486,000.00- | 376,742.33- | 8,521,664.99- | 32.17 | 0.00 | 17,964,335.01- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 26,486,000.00- | 376,742.33- | 8,521,664.99- | 32.17 | | 17,964,335.01- |
| **BUDGETED REVENUE TOTAL** | 26,486,000.00- | 376,742.33- | 8,521,664.99- | 32.17 | 0.00 | 17,964,335.01- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 172,903.22 | 1,451.04 | 8,560.30 | 4.95 | | 164,342.92 |
| 511800 | COMP TIME PAYMENT | | | 2,471.29 | 0.00 | | 2,471.29- |
| 512100 | VACATION LEAVE EXPENSE | 71.59 | | 1,549.00 | 2163.71 | | 1,477.41- |
| 512200 | SICK LEAVE EXPENSE | | | 2,115.62 | 0.00 | | 2,115.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 174.82 | 541.96 | 0.00 | | 541.96- |
| | **Personal Services Subtotal** | 172,974.81 | 1,625.86 | 15,238.17 | 8.81 | 0.00 | 157,736.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,500.00 | 121.74 | 1,141.02 | 8.45 | | 12,358.98 |
| 515200 | FICA EXPENSE | 13,750.00 | 124.37 | 927.19 | 6.74 | | 12,822.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | .42 | 3.30 | 13.20 | | 21.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,000.00 | | 3,882.48 | 19.41 | | 16,117.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 33.00 | 137.50 | | 9.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,100.00 | | 1,868.35 | 169.85 | | 768.35- |
| | **Major Account 510000 Total** | 221,373.81 | 1,872.39 | 23,093.51 | 10.43 | 0.00 | 198,280.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 850.00 | 83.34 | 424.18 | 49.90 | | 425.82 |
| 521290 | COM EXPENSE - DATA ONLY | 2,700.00 | 182.85 | 1,242.23 | 46.01 | | 1,457.77 |
| 521400 | DATA PROCESSING EXPENSE | | 31.50 | 31.50 | 0.00 | | 31.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | 517.25 | 1,508.92 | 1508.92 | | 1,408.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 705.72 | 1,899.28 | 47.48 | | 2,100.72 |
| 522200 | CONFERENCE REGISTRATION | 120.00 | | | 0.00 | | 120.00 |
| 523201 | GAS SERVICE - KINGAIR | | | 74.61 | 0.00 | | 74.61- |
| 523202 | ELECTRICITY-KNGAIR | | 32.28 | 108.13 | 0.00 | | 108.13- |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 944.94 | 5,587.80 | 15.97 | | 29,412.20 |
| 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 | | 100.00 | 40.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 59.99 | 0.00 | | 59.99- |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 130,000.00 | 1,717.85 | 10,254.06 | 7.89 | | 119,745.94 |
| 527811 | REP & MAINT - AVIONICS | 10,500.00 | | 500.00 | 4.76 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | 180.36 | 90.18 | | 19.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 1,474.80 | 294.96 | | 974.80- |
| 533900 | FOOD EXPENSE | 125.00 | | | 0.00 | | 125.00 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538101 | GAS & OIL-PLANE MAINT | 109,225.00 | 5,906.20 | 27,715.50 | 25.37 | | 81,509.50 |
| 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 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 467.28 | 2,417.28 | 0.00 | | 2,417.28- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 40,000.00 | | 23,050.00 | 57.63 | | 16,950.00 |
| 559100 | OTHER OPERATING EXP | 772,385.85 | | | 0.00 | | 772,385.85 |
| | **Major Account 520000 Total** | 1,200,130.85 | 10,589.21 | 76,628.64 | 6.39 | 0.00 | 1,123,502.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,500.00 | 1,327.39 | 4,140.79 | 63.70 | | 2,359.21 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,000.00 | 19.73 | 83.37 | 8.34 | | 916.63 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 183.25 | 560.70 | 14.02 | | 3,439.30 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | 4.68 | 78.12 | 19.53 | | 321.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | 1.68 | 104.72 | 14.96 | | 595.28 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 12.50 | 5.00 | | 237.50 |
| | **Major Account 570000 Total** | 12,850.00 | 1,536.73 | 4,980.20 | 38.76 | 0.00 | 7,869.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,434,354.66 | 13,998.33 | 104,702.35 | 7.30 | 0.00 | 1,329,652.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 91,593.00 | | | 0.00 | | 91,593.00 |
| 2 | CASH FUNDS | 1,342,761.66 | 13,998.33 | 104,702.35 | 7.80 | | 1,238,059.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,434,354.66 | 13,998.33 | 104,702.35 | 7.30 | 0.00 | 1,329,652.31 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 483300 | EQUIPMENT LEASE OR RENTA | 274,700.00- | 10,200.72- | 53,436.59- | 19.45 | | 221,263.41- |
| 483301 | RECEIPTS/RES LEFT ENGINE | | 1,076.80- | 3,755.70- | 0.00 | | 3,755.70 |
| 483302 | RECEIPTS/RES RIGHT ENGINE | | 1,108.80- | 3,806.70- | 0.00 | | 3,806.70 |
| 483303 | RECEIPTS/RES AVIONICS | | 238.50- | 725.50- | 0.00 | | 725.50 |
| 483304 | RECEIPTS/RES REFURBISH | | 303.00- | 1,210.00- | 0.00 | | 1,210.00 |
| 483305 | RECEIPTS-DEPR RESERVES | | 86.00- | 646.00- | 0.00 | | 646.00 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | 100.00- | | 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- | 13,013.82- | 63,797.72- | 23.13 | 0.00 | 212,002.28- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 2,800.00 | 508.00- | 508.00- | 18.14- | | 3,308.00 |
| 493100 | OPERATING TRANSFER IN | 2,800.00- | | | 0.00 | | 2,800.00- |
| 493101 | TRANSFERS IN/RES LEFT ENGINE | | | 147.60- | 0.00 | | 147.60 |
| 493102 | TRANSFERS IN/RES RIGHT ENGINE | | | 147.60- | 0.00 | | 147.60 |
| 493103 | TRANSFERS IN/RES AVIONICS | | | 36.00- | 0.00 | | 36.00 |
| 493104 | TRANSFERS IN/RES REFURBISH | | | 36.00- | 0.00 | | 36.00 |
| 493105 | TRANSFER IN/DEPRECIATION | | 414,380.25- | 414,380.25- | 0.00 | | 414,380.25 |
| 493106 | TRANSFER IN - LB1016 | | 614,492.00- | 614,492.00- | 0.00 | | 614,492.00 |
| 493200 | OPERATING TRANSFERS OUT | | 414,380.25 | 414,747.45 | 0.00 | | 414,747.45- |
| | **Major Account 490000 Total** | 0.00 | 615,000.00- | 615,000.00- | 0.00 | 0.00 | 615,000.00 |
| **BUDGETED REVENUE TOTAL** | | 275,800.00- | 628,013.82- | 678,797.72- | 246.12 | 0.00 | 402,997.72 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 275,800.00- | 628,013.82- | 678,797.72- | 246.12 | | 402,997.72 |
| **BUDGETED REVENUE TOTAL** | | 275,800.00- | 628,013.82- | 678,797.72- | 246.12 | 0.00 | 402,997.72 |

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 124,028.49 | 672,689.80 | 32.25 | | 1,413,109.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,100.00 | | | 0.00 | | 3,100.00 |
| 511300 | OVERTIME PAYMENTS | 6,000.00 | 777.68 | 7,323.49 | 122.06 | | 1,323.49- |
| 511800 | COMP TIME PAYMENT | | 106.07 | 623.31 | 0.00 | | 623.31- |
| 512100 | VACATION LEAVE EXPENSE | | 11,604.53 | 78,948.28 | 0.00 | | 78,948.28- |
| 512200 | SICK LEAVE EXPENSE | | 3,844.90 | 32,908.35 | 0.00 | | 32,908.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,066.36 | 26,255.37 | 0.00 | | 26,255.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | 462.73 | 2,594.11 | 0.00 | | 2,594.11- |
| 512600 | CIVIL LEAVE EXPENSE | | 299.83 | 471.78 | 0.00 | | 471.78- |
| | **Personal Services Subtotal** | 2,094,899.78 | 148,190.59 | 821,814.49 | 39.23 | 0.00 | 1,273,085.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 156,875.28 | 11,096.48 | 61,520.19 | 39.22 | | 95,355.09 |
| 515200 | FICA EXPENSE | 159,836.19 | 10,660.45 | 59,471.77 | 37.21 | | 100,364.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 805.00 | 31.18 | 160.35 | 19.92 | | 644.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 274,048.00 | 19,595.83 | 102,304.70 | 37.33 | | 171,743.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 510.00 | | 1,705.55 | 334.42 | | 1,195.55- |
| 516500 | WORKERS COMP PREMIUMS | 21,655.00 | | 21,655.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,708,629.25 | 189,574.53 | 1,068,632.05 | 39.45 | 0.00 | 1,639,997.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,684.52 | 431.02 | 2,575.16 | 38.52 | | 4,109.36 |
| 521200 | COMM EXP-VOICE/DATA | 47,087.00 | | 7,772.30 | 16.51 | | 39,314.70 |
| 521290 | COM EXPENSE - DATA ONLY | 674.00 | | 100.36 | 14.89 | | 573.64 |
| 521300 | FREIGHT | 3,735.64 | 247.23 | 2,118.88 | 56.72 | | 1,616.76 |
| 521400 | DATA PROCESSING EXPENSE | 490,122.78 | 10,678.98 | 51,012.90 | 10.41 | | 439,109.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,623.00 | 1,710.54 | 4,001.31 | 46.40 | | 4,621.69 |
| 521900 | AWARDS EXPENSE | 855.50 | | 85.84 | 10.03 | | 769.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,319.00 | 800.00 | 20,101.00 | 79.39 | | 5,218.00 |
| 522200 | CONFERENCE REGISTRATION | 28,069.00 | 2,990.00- | 9,245.36 | 32.94 | | 18,823.64 |
| 524600 | RENT EXPENSE-BUILDINGS | 292,743.00 | 24,415.19 | 121,929.50 | 41.65 | | 170,813.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 60,585.00 | 5,049.00 | 25,245.00 | 41.67 | | 35,340.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,557.00 | 147.80 | 447.80 | 12.59 | | 3,109.20 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,346.00 | | 7,507.00 | 11.15 | | 59,839.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 664.12 | | 579.70 | 87.29 | | 84.42 |
| 527200 | REP & MAINT-MOTOR VEHICL | 345.69 | | 231.66 | 67.01 | | 114.03 |
| 527400 | REPAIRS & MAINT-DATA PROC | 23,152.00 | 2,695.00 | 4,169.56 | 18.01 | | 18,982.44 |
| 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 | 1,037.80 | 32,554.02 | 35.22 | 14,200.48 | 45,688.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,302.03 | 873.73 | 4,485.24 | 39.69 | | 6,816.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 67,870.54 | 2,596.30 | 6,714.34 | 9.89 | 19,234.11 | 41,922.09 |
| 532101 | NON-CAPITALIZED COMPUTER EQ | 13,850.66 | | 2,570.00 | 18.56 | 1,487.76 | 9,792.90 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,834.00 | | 199.25- | 7.03- | | 3,033.25 |
| 533132 | UNIFORMS/CLOTHING | 472.80 | 292.80 | 1,589.89 | 336.27 | | 1,117.09- |
| 533900 | FOOD EXPENSE | 64.29 | | 64.29 | 100.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 173.00 | 3.19 | 3.19 | 1.84 | | 169.81 |
| 534600 | ED & RECREATIONAL SUP EX | 1,426.00 | | 308.00 | 21.60 | | 1,118.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 181.00 | 44.75 | 44.75 | 24.72 | | 136.25 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 90.00 | 26.58 | 26.58 | 29.53 | | 63.42 |
| 534946 | PROMOTIONAL SUPPLIES | 796.00 | | | 0.00 | | 796.00 |
| 534947 | DATA PROCESSING SUPPLIES | 15,744.04 | 237.00 | 8,750.13 | 55.58 | 27.00 | 6,966.91 |
| 534948 | AG SAMPLES | 542.84 | 171.92 | 706.80 | 130.20 | | 163.96- |
| 537100 | LABORATORY SUP EXP | 196,521.71 | 16,725.02 | 74,041.75 | 37.68 | 1,775.00 | 120,704.96 |
| 537172 | EQUIPMENT REPAIR PARTS | 12,274.88 | | 1,630.02 | 13.28 | | 10,644.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 103.00 | | | 0.00 | | 103.00 |
| 538182 | GAS EXPENSE | 1,039.00 | 142.64 | 472.75 | 45.50 | | 566.25 |
| 538183 | OIL EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,583.00 | 695.56 | 695.56 | 10.57 | | 5,887.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,089.91 | | 12,929.92 | 212.32 | | 6,840.01- |
| 542500 | ENG & ARCH SERVICES | | | 2,146.00 | 0.00 | | 2,146.00- |
| 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 | 119.64 | 1,043.66 | 35.82 | | 1,870.19 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 20.00 | | | 0.00 | | 20.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 28,500.00 | 753.39- | 289.39- | 1.02- | | 28,789.39 |
| 555200 | SOFTWARE - NEW PURCHASES | 40,088.00 | 19,000.00 | 23,959.75 | 59.77 | | 16,128.25 |
| 556100 | INSURANCE EXPENSE | 3,084.00 | | 3,139.83 | 101.81 | | 55.83- |
| 559100 | OTHER OPERATING EXP | 10,626.00 | 97.92 | 541.33 | 5.09 | | 10,084.67 |
| | **Major Account 520000 Total** | 1,598,006.69 | 84,496.22 | 435,352.49 | 27.24 | 36,724.35 | 1,125,929.85 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,141.72 | 191.96 | 14,057.71 | 35.02 | | 26,084.01 |
| 571600 | MEALS-NOT TRAVEL STATUS | 18,201.00 | | 825.15 | 4.53 | | 17,375.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,440.10 | | 5,227.81 | 18.38 | | 23,212.29 |
| 573100 | STATE-OWNED TRANSPORT | 14,933.60 | | 4,234.82 | 28.36 | | 10,698.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,338.60 | 95.48 | 1,596.65 | 29.91 | | 3,741.95 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,232.00 | | | 0.00 | | 1,232.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,703.00 | | 443.25 | 26.03 | | 1,259.75 |
| | **Major Account 570000 Total** | 109,990.02 | 287.44 | 26,385.39 | 23.99 | 0.00 | 83,604.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 1,988.00 | 7,867.88 | 0.00 | 26,263.91 | 34,131.79- |
| 582401 | LAB EQUIPMENT | | | 1,766.60 | 0.00 | | 1,766.60- |
| 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 | 1,988.00 | 9,634.48 | 8.60 | 26,263.91 | 76,180.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,528,704.96 | 276,346.19 | 1,540,004.41 | 34.01 | 62,988.26 | 2,925,712.29 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,971,311.81 | 110,536.82 | 652,768.96 | 33.11 | 19,158.51 | 1,299,384.34 |
| 2 | CASH FUNDS | 1,068,422.66 | 83,070.43 | 395,327.00 | 37.00 | 1,818.46 | 671,277.20 |
| 4 | FEDERAL FUNDS | 940,064.77 | 49,816.47 | 308,942.26 | 32.86 | 41,808.29 | 589,314.22 |
| 5 | REVOLVING FUNDS | 548,905.72 | 32,922.47 | 182,966.19 | 33.33 | 203.00 | 365,736.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,528,704.96 | 276,346.19 | 1,540,004.41 | 34.01 | 62,988.26 | 2,925,712.29 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454601 | USDA SORGHUM EXCISE TAX | | 1,631.65- | 6,941.01- | 0.00 | | 6,941.01 |
| | **Major Account 450000 Total** | 0.00 | 1,631.65- | 6,941.01- | 0.00 | 0.00 | 6,941.01 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 50,149.68- | 168,402.85- | 0.00 | | 168,402.85 |
| 474100 | GENERAL BUSINESS FEES | | 10,480.00- | 10,345.00- | 0.00 | | 10,345.00 |
| | **Major Account 470000 Total** | 0.00 | 60,629.68- | 178,747.85- | 0.00 | 0.00 | 178,747.85 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 477.67- | 2,733.05- | 0.00 | | 2,733.05 |
| 484500 | REIMB NON-GOVT SOURCES | | 172.52- | 297.35- | 0.00 | | 297.35 |
| 486600 | SEE CHART OF ACCOUNTS | | 315.00- | 500.00- | 0.00 | | 500.00 |
| | **Major Account 480000 Total** | 0.00 | 965.19- | 3,530.40- | 0.00 | 0.00 | 3,530.40 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 11,257.56 | 46.50 | 0.00 | | 46.50- |
| | **Major Account 490000 Total** | 0.00 | 11,257.56 | 46.50 | 0.00 | 0.00 | 46.50- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,968.96- | 189,172.76- | 0.00 | 0.00 | 189,172.76 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 11,257.56 | 46.50 | 0.00 | | 46.50- |
| 2 | CASH FUNDS | | 15,350.97- | 31,152.73- | 0.00 | | 31,152.73 |
| 5 | REVOLVING FUNDS | | 47,875.55- | 158,066.53- | 0.00 | | 158,066.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,968.96- | 189,172.76- | 0.00 | 0.00 | 189,172.76 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 118,559.32 | 670,466.20 | 33.93 | | 1,305,504.69 |
| 511200 | TEMPORARY SALARIES-WAGES | 34,600.00 | | | 0.00 | | 34,600.00 |
| 511300 | OVERTIME PAYMENTS | | 194.42 | 1,530.86 | 0.00 | | 1,530.86- |
| 511800 | COMP TIME PAYMENT | | 125.49 | 2,698.55 | 0.00 | | 2,698.55- |
| 512100 | VACATION LEAVE EXPENSE | 67.86 | 15,957.03 | 72,070.17 | 106204.20 | | 72,002.31- |
| 512200 | SICK LEAVE EXPENSE | | 17,561.56 | 45,579.22 | 0.00 | | 45,579.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,074.90 | 28,483.52 | 0.00 | | 28,483.52- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 158.11 | 0.00 | | 158.11- |
| 512600 | CIVIL LEAVE EXPENSE | | 242.17 | 375.37 | 0.00 | | 375.37- |
| | **Personal Services Subtotal** | 2,010,638.75 | 159,714.89 | 821,362.00 | 40.85 | 0.00 | 1,189,276.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 148,189.31 | 11,959.44 | 61,460.02 | 41.47 | | 86,729.29 |
| 515200 | FICA EXPENSE | 153,326.64 | 11,291.42 | 58,279.51 | 38.01 | | 95,047.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 496.00 | 37.18 | 187.24 | 37.75 | | 308.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 413,644.00 | 33,281.18 | 163,568.69 | 39.54 | | 250,075.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 570.00 | | | 0.00 | | 570.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,423.00 | | 20,421.00 | 99.99 | | 2.00 |
| | **Major Account 510000 Total** | 2,747,287.70 | 216,284.11 | 1,125,278.46 | 40.96 | 0.00 | 1,622,009.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,005.76 | 1,617.08 | 11,975.49 | 59.86 | | 8,030.27 |
| 521200 | COMM EXP-VOICE/DATA | 28,218.00 | | 7,428.58 | 26.33 | | 20,789.42 |
| 521290 | COM EXPENSE - DATA ONLY | 3,275.00 | | 45.36 | 1.39 | | 3,229.64 |
| 521300 | FREIGHT | 24,538.35 | 597.21 | 1,012.74 | 4.13 | | 23,525.61 |
| 521400 | DATA PROCESSING EXPENSE | 174,634.00 | 9,614.15 | 48,499.57 | 27.77 | | 126,134.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,794.00 | 1,546.92 | 3,688.54 | 41.94 | | 5,105.46 |
| 521900 | AWARDS EXPENSE | 559.00 | 75.00 | 196.61 | 35.17 | | 362.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,844.00 | 116.00 | 1,751.00 | 94.96 | | 93.00 |
| 522200 | CONFERENCE REGISTRATION | 11,197.00 | | 3,102.00 | 27.70 | | 8,095.00 |
| 523100 | UTILITIES EXPENSE | 5,096.22 | | 141.02 | 2.77 | | 4,955.20 |
| 523201 | NATURAL GAS | | 77.93 | 211.95 | 0.00 | | 211.95- |
| 523202 | ELECTRICITY | | 139.07 | 1,002.26 | 0.00 | | 1,002.26- |
| 524600 | RENT EXPENSE-BUILDINGS | 50,900.00 | 4,218.77 | 21,164.97 | 41.58 | | 29,735.03 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,455.00 | 704.57 | 3,522.85 | 41.67 | | 4,932.15 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,697.37 | 7,697.37 | 7,697.37 | 100.00 | | |
| 527200 | REP & MAINT-MOTOR VEHICL | 27,900.64 | 1,193.44 | 12,211.64 | 43.77 | | 15,689.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 81.00 | | 114.00 | 140.74 | 33.00 | 66.00- |
| 527800 | REP & MAINT-OTHER PROPER | 6,502.56 | | 651.88 | 10.02 | | 5,850.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,483.79 | 167.36 | 1,101.11 | 44.33 | | 1,382.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,128.99 | | 1,436.36 | 17.67 | | 6,692.63 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 8,223.00 | | 133.00 | 1.62 | | 8,090.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 610.00 | | 497.57 | 81.57 | | 112.43 |
| 533132 | UNIFORMS/CLOTHING | 2,549.00 | 157.73 | 275.39 | 10.80 | | 2,273.61 |
| 533900 | FOOD EXPENSE | 62.00 | 27.24 | 27.24 | 43.94 | | 34.76 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,281.18 | 78.38 | 1,172.27 | 35.73 | | 2,108.91 |
| 534700 | ENG TECH & COMM SUP EXP | 231.00 | | | 0.00 | | 231.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,188.35 | | 212.72 | 6.67 | | 2,975.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 201.78 | 11.29 | 56.01 | 27.76 | | 145.77 |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 6,336.65 | 76.29 | 2,472.55 | 39.02 | | 3,864.10 |
| 534948 | AG SAMPLES | 792.44 | 32.11 | 125.53 | 15.84 | | 666.91 |
| 537100 | LABORATORY SUP EXP | 637.00 | | | 0.00 | | 637.00 |
| 537172 | EQUIPMENT REPAIR PARTS | 8,141.93 | 362.03 | 5,408.15 | 66.42 | | 2,733.78 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,797.44 | 1,600.37 | 11,236.19 | 23.03 | | 37,561.25 |
| 538182 | GAS EXPENSE | 13,328.34 | 2,202.51 | 10,148.56 | 76.14 | | 3,179.78 |
| 538183 | OIL EXPENSE | 2,131.35 | 373.25 | 1,277.03 | 59.92 | | 854.32 |
| 538184 | DIESEL EXPENSE | 27,975.00 | 6,070.87 | 30,780.35 | 110.03 | | 2,805.35- |
| 539500 | PURCHASING CARD SUSPENSE | | 171.62- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 4,645.00 | 600.32 | 600.32 | 12.92 | | 4,044.68 |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,215.60 | 2,392.76 | 33,443.41 | 253.06 | | 20,227.81- |
| 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 | | 237.50 | 42.79 | | 317.50 |
| 548600 | PEST CONTROL | 650.00 | | 150.00 | 23.08 | | 500.00 |
| 548700 | REFUSE/RECYCLING | 298.50 | | 117.50 | 39.36 | | 181.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 125.00 | | 13,145.75 | 10516.60 | | 13,020.75- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,541.00 | | 2.04 | .03 | | 6,538.96 |
| 556100 | INSURANCE EXPENSE | 11,304.00 | | 12,037.14 | 106.49 | | 733.14- |
| 559100 | OTHER OPERATING EXP | 26,937.14 | 46.93 | 254.37 | .94 | | 26,682.77 |
| | **Major Account 520000 Total** | 624,042.38 | 41,625.33 | 253,061.86 | 40.55 | 33.00 | 370,947.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 88,697.08 | 5,344.93 | 31,717.54 | 35.76 | | 56,979.54 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | 1,675.00 | 59.49 | 59.49 | 3.55 | | 1,615.51 |
| 571900 | MEALS-ONE DAY TRAVEL | 5.00 | | | 0.00 | | 5.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,302.64 | 585.70 | 1,230.40 | 11.94 | | 9,072.24 |
| 573100 | STATE-OWNED TRANSPORT | 162,627.53 | | 45,041.33 | 27.70 | | 117,586.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,765.72 | 701.68 | 5,206.87 | 40.79 | | 7,558.85 |
| 575100 | MISC TRAVEL EXPENSES | 752.00 | 13.00 | 132.80 | 17.66 | | 619.20 |
| | **Major Account 570000 Total** | 276,824.97 | 6,704.80 | 83,388.43 | 30.12 | 0.00 | 193,436.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 26,779.80 | 0.00 | 7,465.00 | 34,244.80- |
| 584200 | VEHICLES & VEHICLE EQ | 57,397.40 | 37,740.00 | 37,740.00 | 65.75 | | 19,657.40 |
| 586900 | OTHER FIXED ASSETS | 85,768.00 | | | 0.00 | | 85,768.00 |
| | **Major Account 580000 Total** | 143,165.40 | 37,740.00 | 64,519.80 | 45.07 | 7,465.00 | 71,180.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,791,320.45 | 302,354.24 | 1,526,248.55 | 40.26 | 7,498.00 | 2,257,573.90 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,469,990.45 | 118,874.28 | 640,788.95 | 43.59 | 33.00 | 829,168.50 |
| 2 | CASH FUNDS | 1,994,509.82 | 170,505.11 | 784,932.71 | 39.35 | 7,465.00 | 1,202,112.11 |
| 4 | FEDERAL FUNDS | 326,820.18 | 12,974.85 | 100,526.89 | 30.76 | | 226,293.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,791,320.45 | 302,354.24 | 1,526,248.55 | 40.26 | 7,498.00 | 2,257,573.90 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 8,192.02- | 35,740.85- | 0.00 | | 35,740.85 |
| | **Major Account 460000 Total** | 0.00 | 8,192.02- | 35,740.85- | 0.00 | 0.00 | 35,740.85 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,779.00- | 8,009.01- | 0.00 | | 8,009.01 |
| 474100 | GENERAL BUSINESS FEES | | 85,470.66- | 1,045,657.99- | 0.00 | | 1,045,657.99 |
| 474113 | INSP FEE-RETL FOOD STORE | | 9,601.83- | 42,821.99- | 0.00 | | 42,821.99 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 8,440.56- | 38,619.12- | 0.00 | | 38,619.12 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474115 | INSPECTION FEE-BAKERY | | 3,908.85- | 19,423.76- | 0.00 | | 19,423.76 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 5,555.89- | 23,713.91- | 0.00 | | 23,713.91 |
| 474117 | INSP FEE-FOOD STORAGE EST | | 3,034.10- | 9,890.46- | 0.00 | | 9,890.46 |
| 474118 | INSP FEE-FOOD VENDING | | 163.92- | 587.38- | 0.00 | | 587.38 |
| 474119 | INSP FEE-MOBILE UNIT | | 925.79- | 1,677.53- | 0.00 | | 1,677.53 |
| 474121 | INSP FEE-SALVAGE PROCESS | | 95.67- | 416.85- | 0.00 | | 416.85 |
| 474122 | PERMIT FEE | | 5,789.84- | 25,709.27- | 0.00 | | 25,709.27 |
| 474123 | VOLUNTARY REGISTRATIONS | | 90.00- | 2,790.00- | 0.00 | | 2,790.00 |
| 474124 | LAB FEES | | | 9,039.73- | 0.00 | | 9,039.73 |
| 474127 | GRADE A MILK PLANT PERMIT | | | 8,200.00- | 0.00 | | 8,200.00 |
| 474128 | GRADE A RECV STATION PERM | | | 100.00- | 0.00 | | 100.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMIT | | | 11,400.00- | 0.00 | | 11,400.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 200.00- | 0.00 | | 200.00 |
| 474133 | MILK HAULERS PERMIT | | 50.00- | 2,750.00- | 0.00 | | 2,750.00 |
| 474136 | EGG INSPECTION FEES | | 25.00- | 35.00- | 0.00 | | 35.00 |
| 474137 | EGG LICENSE FEES | | 2.50- | 7.50- | 0.00 | | 7.50 |
| 474145 | FIELDMEN LICENSE | | | 100.00- | 0.00 | | 100.00 |
| 474156 | APPLICATION/PERMIT FEE | | 210.00- | 2,563.55- | 0.00 | | 2,563.55 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 21,496.16- | 83,528.38- | 0.00 | | 83,528.38 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 18,452.32- | 73,483.30- | 0.00 | | 73,483.30 |
| 474161 | INSP FEE-PUSH CART | | 81.96- | 300.52- | 0.00 | | 300.52 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 1,606.20- | 7,648.56- | 0.00 | | 7,648.56 |
| 474163 | INSP FEE-COMMISSARY | | 382.68- | 2,077.41- | 0.00 | | 2,077.41 |
| 474164 | INSP FEE-CATERER | | 6,164.10- | 24,059.94- | 0.00 | | 24,059.94 |
| 474167 | GRADE A MILK TRANSPORT CO | | | 10,375.00- | 0.00 | | 10,375.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 300.00- | 0.00 | | 300.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 10,538.87- | 57,697.81- | 0.00 | | 57,697.81 |
| 474171 | MILK INSP-MILK PROCESSED | | 3,539.21- | 21,598.68- | 0.00 | | 21,598.68 |
| 474172 | MILK INSP-COMPONENTS PROC | | 674.67- | 3,266.11- | 0.00 | | 3,266.11 |
| 474173 | INSP FEE-ITINERANT FOOD | | 1,264.40- | 3,954.33- | 0.00 | | 3,954.33 |
| | **Major Account 470000 Total** | 0.00 | 190,344.18- | 1,542,303.09- | 0.00 | 0.00 | 1,542,303.09 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,027.85- | 8,150.45- | 0.00 | | 8,150.45 |
| 485100 | FINES FORFEITS & PENALTI | | 6,374.50- | 59,473.39- | 0.00 | | 59,473.39 |
| 486300 | CLEARING ACCOUNT | | 149,266.31 | 24,422.00- | 0.00 | | 24,422.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | | 0.00 | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 140,863.96 | 92,045.84- | 0.00 | 0.00 | 92,045.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,672.24- | 1,670,089.78- | 0.00 | 0.00 | 1,670,089.78 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 438.51- | 0.00 | | 438.51 |
| 2 | CASH FUNDS | | 49,478.31- | 1,632,399.73- | 0.00 | | 1,632,399.73 |
| 4 | FEDERAL FUNDS | | 8,193.93- | 37,251.54- | 0.00 | | 37,251.54 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 57,672.24- | 1,670,089.78- | 0.00 | 0.00 | 1,670,089.78 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 216,233.59 | 1,169,656.07 | 33.85 | | 2,285,571.44 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 4,682.52 | 0.00 | | 4,682.52- |
| 511300 | OVERTIME PAYMENTS | | 3,126.04 | 5,858.45 | 0.00 | | 5,858.45- |
| 511800 | COMP TIME PAYMENT | | 280.83 | 710.02 | 0.00 | | 710.02- |
| 512100 | VACATION LEAVE EXPENSE | | 22,208.76 | 99,801.27 | 0.00 | | 99,801.27- |
| 512200 | SICK LEAVE EXPENSE | | 5,994.48 | 34,378.12 | 0.00 | | 34,378.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,664.34 | 49,396.45 | 0.00 | | 49,396.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 568.88 | 1,888.48 | 0.00 | | 1,888.48- |
| 512600 | CIVIL LEAVE EXPENSE | | | 58.30 | 0.00 | | 58.30- |
| 512700 | INJURY LEAVE EXPENSE | | | 26.91 | 0.00 | | 26.91- |
| | **Personal Services Subtotal** | 3,455,227.51 | 261,076.92 | 1,366,456.59 | 39.55 | 0.00 | 2,088,770.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 258,538.95 | 19,549.34 | 101,969.82 | 39.44 | | 156,569.13 |
| 515200 | FICA EXPENSE | 262,916.97 | 18,411.00 | 96,933.71 | 36.87 | | 165,983.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 793.00 | 62.31 | 305.47 | 38.52 | | 487.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 626,751.00 | 49,904.74 | 245,381.05 | 39.15 | | 381,369.95 |
| 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 | | 792.38 | 2,158.41 | 0.00 | | 2,158.41- |
| 516500 | WORKERS COMP PREMIUMS | 35,718.00 | | 35,718.00 | 100.00 | | |
| | **Major Account 510000 Total** | 4,648,742.43 | 349,796.69 | 1,848,923.05 | 39.77 | 0.00 | 2,799,819.38 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 70,726.74 | 4,299.98 | 19,797.98 | 27.99 | | 50,928.76 |
| 521200 | COMM EXP-VOICE/DATA | 60,974.95 | 781.50 | 16,535.35 | 27.12 | | 44,439.60 |
| 521290 | COM EXPENSE - DATA ONLY | 1,082.00 | | 101.19 | 9.35 | | 980.81 |
| 521300 | FREIGHT | 4,891.00 | 1,429.15 | 4,215.87 | 86.20 | 360.87 | 314.26 |
| 521400 | DATA PROCESSING EXPENSE | 265,106.00 | 16,071.77 | 54,106.14 | 20.41 | | 210,999.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 118,146.96 | 10,441.06 | 32,886.59 | 27.84 | 5,152.35 | 80,108.02 |
| 521900 | AWARDS EXPENSE | 534.00 | | 116.92 | 21.90 | | 417.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,566.00 | 110.00 | 1,442.00 | 11.48 | | 11,124.00 |
| 522200 | CONFERENCE REGISTRATION | 20,314.00 | 1,880.00 | 5,506.00 | 27.10 | | 14,808.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 7,981.40 | 0.00 | | 7,981.40- |
| 523100 | UTILITIES EXPENSE | 248.00 | | 225.00 | 90.73 | | 23.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 53,917.00 | 4,631.07 | 22,632.14 | 41.98 | | 31,284.86 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,710.00 | 250.00 | 950.00 | 20.17 | | 3,760.00 |
| 524744 | EXHIBIT SPACE | 280.00 | 150.00 | 2,471.65 | 882.73 | | 2,191.65- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,189.00 | 1,682.42 | 8,412.10 | 41.67 | | 11,776.90 |
| 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 | 461.95 | 4,144.97 | 30.68 | | 9,366.18 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,977.00 | 215.00 | 321.00 | 8.07 | 141.00 | 3,515.00 |
| 527800 | REP & MAINT-OTHER PROPER | 658.00 | 195.00 | 230.00 | 34.95 | | 428.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,866.80 | 1,336.32 | 3,413.33 | 49.71 | | 3,453.47 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,175.00 | | 626.99 | 12.12 | | 4,548.01 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 34,322.99 | 3,803.00 | 5,713.00 | 16.64 | 2,121.00 | 26,488.99 |
| 533100 | HOUSEHOLD & INSTIT EXP | 70.00 | 10.64 | 699.36 | 999.09 | | 629.36- |
| 533132 | UNIFORM/CLOTHING | 1,981.62 | 166.17 | 787.88 | 39.76 | | 1,193.74 |
| 533900 | FOOD EXPENSE | 188.13 | 199.79 | 304.92 | 162.08 | | 116.79- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 9,563.00 | 454.23 | 39,598.11 | 414.08 | | 30,035.11- |
| 534600 | ED & RECREATIONAL SUP EX | 13,524.00 | 1,638.00 | 2,174.00 | 16.08 | | 11,350.00 |
| 534700 | ENG TECH & COMM SUP EXP | 108.00 | | | 0.00 | | 108.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4.00 | 821.02 | 840.94 | 21023.50 | | 836.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 74.00 | 100.39 | 241.27 | 326.04 | | 167.27- |
| 534946 | PROMOTIONAL SUPPLIES | 15,248.00 | 6,967.57 | 14,213.60 | 93.22 | | 1,034.40 |
| 534947 | DATA PROCESSING SUPPLIES | 10,790.30 | 383.68 | 2,416.97 | 22.40 | | 8,373.33 |
| 534948 | AG SAMPLES | 530.39 | 108.67 | 478.70 | 90.25 | | 51.69 |
| 535100 | MEDICAL SUPPLIES | | 12.54 | 12.54 | 0.00 | | 12.54- |
| 537100 | LABORATORY SUP EXP | 856.00 | | 695.54 | 81.25 | | 160.46 |
| 537172 | EQUIPMENT REPAIR PARTS | 546.00 | | 44.37 | 8.13 | | 501.63 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,512.00 | 200.22 | 1,795.37 | 21.09 | | 6,716.63 |
| 538182 | GAS | 51,068.15 | 4,397.50 | 21,291.22 | 41.69 | | 29,776.93 |
| 538183 | OIL EXPENSE | 1,004.20 | 121.66 | 525.25 | 52.31 | | 478.95 |
| 538185 | VOYAGER SALES TAX | | 243.60 | 243.60 | 0.00 | | 243.60- |
| 541100 | ACCTG & AUDITING SERVICES | 10,886.00 | 1,793.51 | 1,793.51 | 16.48 | | 9,092.49 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,654.84 | 1,838.53 | 25,477.92 | 239.12 | | 14,823.08- |
| 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 | 56,223.00 | 73,561.66 | 90.67 | | 7,565.34 |
| 546800 | VETERINARY SERVICES | 494,857.00 | 38,250.86 | 144,470.48 | 29.19 | | 350,386.52 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 200.00 | | 9,600.00 | 4800.00 | | 9,400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,235,471.00 | 100,554.50 | 449,699.26 | 36.40 | | 785,771.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 29,115.72 | | 1,006.41 | 3.46 | 126.72 | 27,982.59 |
| 556100 | INSURANCE EXPENSE | 13,478.00 | | 13,681.21 | 101.51 | | 203.21- |
| 559100 | OTHER OPERATING EXP | 19,806.85 | 693.19 | 2,501.00 | 12.63 | | 17,305.85 |
| | **Major Account 520000 Total** | 2,735,599.34 | 262,917.49 | 999,984.71 | 36.55 | 7,901.94 | 1,727,712.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 58,806.52 | 8,421.64 | 40,874.61 | 69.51 | | 17,931.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,999.00 | 189.99 | 7,640.46 | 109.17 | | 641.46- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,202.00 | | | 0.00 | | 1,202.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,387.00 | | 2,742.05 | 29.21 | | 6,644.95 |
| 573100 | STATE-OWNED TRANSPORT | 225,304.24 | | 73,926.09 | 32.81 | | 151,378.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,495.40 | 537.04 | 2,323.46 | 51.69 | | 2,171.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 665.00 | | 12,838.86 | 1930.66 | | 12,173.86- |
| 575100 | MISC TRAVEL EXPENSES | 672.00 | 114.00 | 610.22 | 90.81 | | 61.78 |
| | **Major Account 570000 Total** | 307,531.16 | 9,262.67 | 140,955.75 | 45.83 | 0.00 | 166,575.41 |
| | **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 | 621,976.85 | 2,997,947.51 | 38.52 | 7,901.94 | 4,776,037.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,109,275.51 | 133,579.95 | 1,021,303.80 | 48.42 | 126.72 | 1,087,844.99 |
| 2 | CASH FUNDS | 4,012,738.17 | 320,725.18 | 1,541,389.12 | 38.41 | 4,620.62 | 2,466,728.43 |
| 4 | FEDERAL FUNDS | 1,659,873.25 | 167,671.72 | 435,254.59 | 26.22 | 3,154.60 | 1,221,464.06 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,781,886.93 | 621,976.85 | 2,997,947.51 | 38.52 | 7,901.94 | 4,776,037.48 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **450000 REVENUE - TAXES** | | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 10.00- | 629,711.11- | 0.00 | | 629,711.11 |
| 455192 | SMALL PKG TONNAGE FEES | | 725.00- | 15,000.00- | 0.00 | | 15,000.00 |
| | **Major Account 450000 Total** | 0.00 | 735.00- | 644,711.11- | 0.00 | 0.00 | 644,711.11 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 186,706.44- | 772,982.87- | 0.00 | | 772,982.87 |
| 461500 | OP GRANTS - STATE AGENCI | | | 167,051.50- | 0.00 | | 167,051.50 |
| | **Major Account 460000 Total** | 0.00 | 186,706.44- | 940,034.37- | 0.00 | 0.00 | 940,034.37 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 13,106.38- | 57,769.94- | 0.00 | | 57,769.94 |
| 471112 | CORN BORER LICENSE FEES | | 700.00- | 2,537.50- | 0.00 | | 2,537.50 |
| 472100 | SALE OF SUP & MAT | | 445.86- | 9,523.24- | 0.00 | | 9,523.24 |
| 474100 | GENERAL BUSINESS FEES | | 651,865.00- | 750,685.32- | 0.00 | | 750,685.32 |
| 474125 | INSP FEE-AUCTION MARKET | | 79,159.81- | 197,189.97- | 0.00 | | 197,189.97 |
| 474147 | LIVESTOCK DEALER LICENSE | | 250.00- | 8,000.00- | 0.00 | | 8,000.00 |
| 474148 | AUCTION MKT LICENSE | | | 6,200.00- | 0.00 | | 6,200.00 |
| 474152 | DEALERS | | 15,525.00- | 15,865.00- | 0.00 | | 15,865.00 |
| 474153 | FIELD INSPECTIONS | | | 1,717.44- | 0.00 | | 1,717.44 |
| 474155 | CORN BORER CERTIFICATES | | 456.25- | 800.00- | 0.00 | | 800.00 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 1,788.00- | 18,465.00- | 0.00 | | 18,465.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 369.00- | 3,818.00- | 0.00 | | 3,818.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | | 300.00- | 0.00 | | 300.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 3,777.66- | 74,671.22- | 0.00 | | 74,671.22 |
| 474176 | NURSERY LICENSE | | 115.00- | 2,765.00- | 0.00 | | 2,765.00 |
| | **Major Account 470000 Total** | 0.00 | 767,557.96- | 1,150,307.63- | 0.00 | 0.00 | 1,150,307.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,571.53- | 26,432.07- | 0.00 | | 26,432.07 |
| 484100 | OPERATING DONATIONS & CO | | | 3,000.00- | 0.00 | | 3,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 330.00- | 0.00 | | 330.00 |
| 485100 | FINES FORFEITS & PENALTI | | 85.00- | 9,578.80- | 0.00 | | 9,578.80 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 327.25- | 0.00 | | 327.25 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 4,656.53- | 39,668.12- | 0.00 | 0.00 | 39,668.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 11,257.56- | 11,259.16- | 0.00 | | 11,259.16 |
| **Major Account 490000 Total** | 0.00 | 11,257.56- | 11,259.16- | 0.00 | 0.00 | 11,259.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 970,913.49- | 2,785,980.39- | 0.00 | 0.00 | 2,785,980.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,199.25- | 4,409.20- | 0.00 | | 4,409.20 |
| 2 | CASH FUNDS | | 779,600.52- | 2,003,952.34- | 0.00 | | 2,003,952.34 |
| 4 | FEDERAL FUNDS | | 187,113.72- | 777,618.85- | 0.00 | | 777,618.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 970,913.49- | 2,785,980.39- | 0.00 | 0.00 | 2,785,980.39 |

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 29,001.55 | 165,832.06 | 33.85 | | 324,027.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 30,476.99 | 767.36 | 4,160.16 | 13.65 | | 26,316.83 |
| 512100 | VACATION LEAVE EXPENSE | | 1,967.67 | 15,623.46 | 0.00 | | 15,623.46- |
| 512200 | SICK LEAVE EXPENSE | | 3,237.34 | 8,517.68 | 0.00 | | 8,517.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,809.22 | 7,328.56 | 0.00 | | 7,328.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | 668.80 | 668.80 | 0.00 | | 668.80- |
| | **Personal Services Subtotal** | 520,336.44 | 37,451.94 | 202,130.72 | 38.85 | 0.00 | 318,205.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,578.46 | 2,747.00 | 14,824.06 | 40.53 | | 21,754.40 |
| 515200 | FICA EXPENSE | 39,862.00 | 2,600.20 | 14,124.77 | 35.43 | | 25,737.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 99.00 | 7.33 | 38.38 | 38.77 | | 60.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 99,739.00 | 8,156.15 | 41,267.40 | 41.38 | | 58,471.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | | 5,056.00 | 100.04 | | 2.00- |
| | **Major Account 510000 Total** | 701,758.90 | 50,962.62 | 277,441.33 | 39.54 | 0.00 | 424,317.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,377.44 | 445.27 | 2,319.28 | 24.73 | | 7,058.16 |
| 521200 | COMM EXP-VOICE/DATA | 10,640.00 | | 2,491.97 | 23.42 | | 8,148.03 |
| 521290 | COM EXPENSE - DATA ONLY | 34.00 | | 4.69 | 13.79 | | 29.31 |
| 521300 | FREIGHT | 433.00 | 20.25 | 35.25 | 8.14 | | 397.75 |
| 521400 | DATA PROCESSING EXPENSE | 25,512.00 | 1,665.79 | 5,606.18 | 21.97 | | 19,905.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,097.26 | 4,318.52 | 15,559.89 | 36.10 | | 27,537.37 |
| 521900 | AWARDS EXPENSE | 2,052.00 | | 690.81 | 33.67 | | 1,361.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,389.00 | | 20,440.00 | 87.39 | | 2,949.00 |
| 522200 | CONFERENCE REGISTRATION | 8,163.00 | 325.00- | 1,267.00 | 15.52 | | 6,896.00 |
| 523100 | UTILITIES EXPENSE | 85.00 | 85.00 | 170.00 | 200.00 | | 85.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,391.00 | 447.25 | 2,144.41 | 33.55 | | 4,246.59 |
| 524700 | RENT EXP-OTHER REAL PROP | 19,116.00 | | 1,025.20 | 5.36 | | 18,090.80 |
| 524744 | EXHIBIT SPACE | 5,284.00 | 200.00 | 10,004.50 | 189.34 | | 4,720.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,424.00 | 154.68 | 773.40 | 31.91 | | 1,650.60 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,513.00 | | 523.32 | 34.59 | | 989.68 |
| 527100 | REP & MAINT-OFFICE EQUIP | 65.00 | | | 0.00 | | 65.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 354.00 | | 55.25 | 15.61 | | 298.75 |
| 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 | | 22.00 | 1.03 | | 2,107.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,668.00 | 161.19 | 2,978.08 | 178.54 | | 1,310.08- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,481.00 | | 1,019.00 | 68.80 | | 462.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 2,459.00 | | | 0.00 | | 2,459.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 136.79 | 136.79 | | 36.79- |
| 533132 | UNIFORMS/CLOTHING | 5,995.25 | | 5,036.75 | 84.01 | | 958.50 |
| 533900 | FOOD EXPENSE | 470.00 | | 875.88 | 186.36 | | 405.88- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | | | 0.00 | | 12.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 64.14 | 0.00 | | 64.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 17.94 | 0.00 | | 17.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15.00 | | 33.80 | 225.33 | | 18.80- |
| 534946 | PROMOTIONAL SUPPLIES | 68,075.00 | 3,661.25 | 8,936.64 | 13.13 | | 59,138.36 |
| 534947 | DATA PROCESSING SUPPLIES | 214.00 | | 227.36 | 106.24 | | 13.36- |
| 535100 | MEDICAL SUPPLIES | | | 34.39 | 0.00 | | 34.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 208.00 | | 30.00 | 14.42 | | 178.00 |
| 538182 | GAS EXPENSE | 422.00 | 52.52 | 102.69 | 24.33 | | 319.31 |
| 541100 | ACCTG & AUDITING SERVICES | 17,694.02 | 2,485.85 | 5,182.03 | 29.29 | | 12,511.99 |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | | 9,235.00 | 76.96 | | 2,765.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,187,611.52 | 18,659.47 | 185,678.26 | 15.63 | | 1,001,933.26 |
| 554927 | MEDIATORS | 13,531.00 | | 8,578.15 | 63.40 | | 4,952.85 |
| 554928 | LEGAL ASSISTANCE | 35,216.00 | 3,184.19 | 14,687.74 | 41.71 | | 20,528.26 |
| 554929 | CLINIC FINANCIAL COUNSELING | 18,012.00 | 772.51 | 13,962.46 | 77.52 | | 4,049.54 |
| 554930 | INTAKE/SCHEDULING | 11,200.00 | 1,168.34 | 4,402.52 | 39.31 | | 6,797.48 |
| 554931 | CLINIC SCHEDULING | 7,541.00 | | 2,262.25 | 30.00 | | 5,278.75 |
| 554932 | MEDIATION FINANCIAL PREP | 9,275.00 | | 3,089.73 | 33.31 | | 6,185.27 |
| 554934 | ADMIN OVERHEAD | | | 11,589.00 | 0.00 | | 11,589.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,035.00 | | | 0.00 | | 1,035.00 |
| 556100 | INSURANCE EXPENSE | 24.00 | | 22.59 | 94.13 | | 1.41 |
| 559100 | OTHER OPERATING EXP | 14,307.35 | 884.42 | 4,836.42 | 33.80 | | 9,470.93 |
| | **Major Account 520000 Total** | 1,569,145.84 | 38,041.50 | 346,152.76 | 22.06 | 0.00 | 1,222,993.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,821.53 | 1,145.60 | 27,238.24 | 73.97 | | 9,583.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 43,344.00 | 318.16 | 41,528.18 | 95.81 | | 1,815.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 36,880.00 | 4,679.80 | 13,831.60 | 37.50 | | 23,048.40 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 13,915.00 | | 3,614.76 | 25.98 | | 10,300.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,895.00 | 295.82 | 2,804.53 | 35.52 | | 5,090.47 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,749.00 | | 1,144.93 | 30.54 | | 2,604.07 |
| 575100 | MISC TRAVEL EXPENSES | 3,848.00 | 15.75 | 948.48 | 24.65 | | 2,899.52 |
| | **Major Account 570000 Total** | 146,452.53 | 6,455.13 | 91,110.72 | 62.21 | 0.00 | 55,341.81 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 373,918.00 | 27,476.49 | 177,476.49 | 47.46 | | 196,441.51 |
| | **Major Account 590000 Total** | 373,918.00 | 27,476.49 | 177,476.49 | 47.46 | 0.00 | 196,441.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,791,275.27 | 122,935.74 | 892,181.30 | 31.96 | 0.00 | 1,899,093.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 749,628.75 | 45,035.45 | 302,291.94 | 40.33 | | 447,336.81 |
| 2 | CASH FUNDS | 607,737.32 | 29,181.40 | 154,378.04 | 25.40 | | 453,359.28 |
| 4 | FEDERAL FUNDS | 1,433,909.20 | 48,718.89 | 435,511.32 | 30.37 | | 998,397.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,791,275.27 | 122,935.74 | 892,181.30 | 31.96 | 0.00 | 1,899,093.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 72,959.14- | 0.00 | | 72,959.14 |
| 454800 | OTHER EXCISE TAX | | | 171.67- | 0.00 | | 171.67 |
| 455100 | BUSINESS & FRANCHISE TAX | | 20,609.28- | 99,057.09- | 0.00 | | 99,057.09 |
| 455195 | EGG/TURKEY FEE REFUNDS | | 18,810.65 | 64,450.03 | 0.00 | | 64,450.03- |
| 455196 | TURKEY FEES | | 1,683.31- | 11,903.35- | 0.00 | | 11,903.35 |
| 455197 | EGG FEES IMPORTED EGGS | | | 18,579.42- | 0.00 | | 18,579.42 |
| | **Major Account 450000 Total** | 0.00 | 3,481.94- | 138,220.64- | 0.00 | 0.00 | 138,220.64 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 9,309.83- | 136,190.28- | 0.00 | | 136,190.28 |
| | **Major Account 460000 Total** | 0.00 | 9,309.83- | 136,190.28- | 0.00 | 0.00 | 136,190.28 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

| | 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 | | 9,775.50- | 45,365.50- | 0.00 | | 45,365.50 |
| | **Major Account 470000 Total** | 0.00 | 9,775.50- | 45,365.50- | 0.00 | 0.00 | 45,365.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 552.58- | 28,266.13- | 0.00 | | 28,266.13 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 16,632.10 | 0.00 | | 16,632.10- |
| 484500 | REIMB NON-GOVT SOURCES | | 5,000.00- | 5,780.00- | 0.00 | | 5,780.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 1,238.47- | 0.00 | | 1,238.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,313.90- | 2,735.40- | 0.00 | | 2,735.40 |
| | **Major Account 480000 Total** | 0.00 | 7,866.48- | 21,387.90- | 0.00 | 0.00 | 21,387.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,433.75- | 341,164.32- | 0.00 | 0.00 | 341,164.32 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 13,684.20- | 187,093.66- | 0.00 | | 187,093.66 |
| 4 | FEDERAL FUNDS | | 16,749.55- | 154,070.66- | 0.00 | | 154,070.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,433.75- | 341,164.32- | 0.00 | 0.00 | 341,164.32 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 194,278.53 | 1,067,597.49 | 29.82 | | 2,512,757.40 |
| 511300 | OVERTIME PAYMENTS | 28.84 | 388.10 | 3,688.87 | 12790.81 | | 3,660.03- |
| 511700 | EMPLOYEE BONUSES | | 600.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 | COMP TIME PAYMENT | 95.52 | | 86.84 | 90.91 | | 8.68 |
| 512100 | VACATION LEAVE EXPENSE | 14,950.62 | 13,182.21 | 124,113.18 | 830.15 | | 109,162.56- |
| 512200 | SICK LEAVE EXPENSE | 4,996.80 | 8,646.13 | 45,208.84 | 904.76 | | 40,212.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,405.85 | 46,290.44 | 0.00 | | 46,290.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 409.59 | 604.39 | 0.00 | | 604.39- |
| 512700 | INJURY LEAVE EXPENSE | | | 295.79 | 0.00 | | 295.79- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 174.90 | 0.00 | | 174.90- |
| | **Personal Services Subtotal** | 3,600,426.67 | 228,910.41 | 1,289,660.74 | 35.82 | 0.00 | 2,310,765.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 271,644.42 | 17,095.83 | 96,450.08 | 35.51 | | 175,194.34 |
| 515200 | FICA EXPENSE | 266,028.83 | 16,521.61 | 93,524.12 | 35.16 | | 172,504.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 892.00 | 43.28 | 221.68 | 24.85 | | 670.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 423,525.00 | 26,675.22 | 140,355.27 | 33.14 | | 283,169.73 |
| 516200 | TUITION ASSISTANCE | | | 1,336.49 | 0.00 | | 1,336.49- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 696.00 | | 547.47 | 78.66 | | 148.53 |
| 516500 | WORKERS COMP PREMIUMS | 30,841.00 | | 14,956.24 | 48.49 | | 15,884.76 |
| | **Major Account 510000 Total** | 4,594,053.92 | 289,246.35 | 1,637,052.09 | 35.63 | 0.00 | 2,957,001.83 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,221.22 | 492.82 | 2,320.82 | 22.71 | | 7,900.40 |
| 521200 | COMM EXP-VOICE/DATA | 51,668.13 | 3,610.87 | 17,818.71 | 34.49 | | 33,849.42 |
| 521300 | FREIGHT | 1,140.00 | 131.62 | 278.93 | 24.47 | | 861.07 |
| 521400 | DATA PROCESSING EXPENSE | 56,008.84 | 3,897.24 | 13,519.68 | 24.14 | .20- | 42,489.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,062.30 | 4,662.94 | 9,172.39 | 48.12 | | 9,889.91 |
| 521900 | AWARDS EXPENSE | 225.00 | 11.70 | 11.70 | 5.20 | | 213.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,300.00 | 341.96 | 2,880.96 | 3.06 | | 91,419.04 |
| 522200 | CONFERENCE REGISTRATION | 35,495.00 | 702.00 | 7,754.19 | 21.85 | | 27,740.81 |
| 524600 | RENT EXPENSE-BUILDINGS | 235,780.00 | 18,742.75 | 73,693.73 | 31.26 | | 162,086.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 325.00 | | | 0.00 | | 325.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,975.00 | 2,513.89 | 8,061.87 | 67.32 | | 3,913.13 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 5,821.25 | | 2,871.23 | 49.32 | | 2,950.02 |
| 527400 | REPAIRS & MAINT-DATA PROC | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,559.65 | 546.62 | 4,166.64 | 33.17 | .02- | 8,393.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,650.00 | | 1,449.88 | 8.21 | | 16,200.12 |
| 533900 | FOOD EXPENSE | 2,515.00 | 1,314.79 | 1,314.79 | 52.28 | | 1,200.21 |
| 534600 | ED & RECREATIONAL SUP EX | 27,750.00 | 278.98 | 3,225.07 | 11.62 | 1.25 | 24,523.68 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 382,244.62 | | 141.71 | .04 | 270.00 | 381,832.91 |
| 541100 | ACCTG & AUDITING SERVICES | 5,942.00 | | 1,257.94 | 21.17 | | 4,684.06 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | 30.00 | 6.00 | | 470.00 |
| 541700 | LEGAL RELATED EXPENSE | 14,299.76 | | 4,920.09 | 34.41 | | 9,379.67 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,424.73 | 3,420.77 | 8,714.84 | 611.68 | | 7,290.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | 389,474.47 | 6.73 | 278,811.98 | 71.59 | .06- | 110,662.55 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,745.00 | | | 0.00 | | 35,745.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,600.00 | | 6,521.26 | 41.80 | .05 | 9,078.69 |
| 556100 | INSURANCE EXPENSE | 895.00 | | 368.37 | 41.16 | | 526.63 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 6,628.85 | 494.40 | 3,110.41 | 46.92 | | 3,518.44 |
| | **Major Account 520000 Total** | 1,436,500.82 | 41,170.08 | 452,457.19 | 31.50 | 271.02 | 983,772.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 115,081.05 | 7,189.45 | 44,947.88 | 39.06 | | 70,133.17 |
| 571900 | MEALS-ONE DAY TRAVEL | 309.25 | | 56.28 | 18.20 | | 252.97 |
| 572100 | COMMERCIAL TRANSPORTATION | 21,795.00 | 70.00 | 4,765.85 | 21.87 | | 17,029.15 |
| 573100 | STATE-OWNED TRANSPORT | 2,696.40 | 71.20 | 210.10 | 7.79 | | 2,486.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200,033.26 | 14,503.75 | 66,820.47 | 33.40 | | 133,212.79 |
| 575100 | MISC TRAVEL EXPENSES | 2,377.00 | 24.00 | 903.75 | 38.02 | | 1,473.25 |
| | **Major Account 570000 Total** | 342,291.96 | 21,858.40 | 117,704.33 | 34.39 | 0.00 | 224,587.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,240.32 | | 1,440.32 | 19.89 | | 5,800.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 23,800.00 | 381.58 | 381.58 | 1.60 | | 23,418.42 |
| | **Major Account 580000 Total** | 31,040.32 | 381.58 | 1,821.90 | 5.87 | 0.00 | 29,218.42 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,403,887.02 | 352,656.41 | 2,209,035.51 | 34.50 | 271.02 | 4,194,580.49 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,403,887.02 | 352,656.41 | 2,209,035.51 | 34.50 | 271.02 | 4,194,580.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,403,887.02 | 352,656.41 | 2,209,035.51 | 34.50 | 271.02 | 4,194,580.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455101 | ASSET ASSESSMENT | | 252,572.95- | 2,343,850.21- | 0.00 | | 2,343,850.21 |
| | **Major Account 450000 Total** | 0.00 | 252,572.95- | 2,343,850.21- | 0.00 | 0.00 | 2,343,850.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 1.35- | 113.93- | 0.00 | | 113.93 |
| 474123 | MONEY TRANSMITTERS | | 10,000.00- | 15,500.00- | 0.00 | | 15,500.00 |
| 474124 | PLEDGED SECURITIES | | 225.00- | 2,750.67- | 0.00 | | 2,750.67 |
| 474126 | CHARTER FEES | | | 2,500.00- | 0.00 | | 2,500.00 |
| 474127 | APPLICATION FEES | | | 4,500.00- | 0.00 | | 4,500.00 |
| 474128 | BRANCH APPLICATION FEES | | 250.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474129 | ARTICLES & BYLAWS | | | 100.00- | 0.00 | | 100.00 |
| 474132 | CHANGE OF CONTROL | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 474141 | SALES FINANCE LICENSE | | 11,100.00- | 12,600.00- | 0.00 | | 12,600.00 |
| 474144 | DDS BRANCH | | | 600.00- | 0.00 | | 600.00 |
| 474145 | INSTALLMENT LOAN BC LIC | | 2,500.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 474151 | MORT BANKERS REGIS FEE | | 400.00- | 400.00- | 0.00 | | 400.00 |
| 474152 | MORT BANKERS LIC FEE | | 1,200.00- | 12,000.00- | 0.00 | | 12,000.00 |
| 474153 | MORT BANKER LIC FEE REN | | 56,000.00- | 56,000.00- | 0.00 | | 56,000.00 |
| 474154 | MORT BANKER BRANCH LIC | | 600.00- | 4,200.00- | 0.00 | | 4,200.00 |
| 474155 | MORT BANKER BR LIC REN | | 24,000.00- | 24,000.00- | 0.00 | | 24,000.00 |
| 474156 | MB CHANGE OF CONTROL | | 275.00- | 15,475.00- | 0.00 | | 15,475.00 |
| 474158 | MORT LOAN ORIGINATOR LIC | | 5,400.00- | 39,750.00- | 0.00 | | 39,750.00 |
| 474159 | MLO SUBSEQUENT SPONSORSHIP | | 500.00- | 4,350.00- | 0.00 | | 4,350.00 |
| 474160 | MLO LICENSE RENEWAL | | 179,250.00- | 179,250.00- | 0.00 | | 179,250.00 |
| 475121 | EXECUTIVE OFFICERS LIC | | 1,050.00- | 5,550.00- | 0.00 | | 5,550.00 |
| 475122 | LOAN OFFICERS LICENSE | | 25.00- | 125.00- | 0.00 | | 125.00 |
| 475131 | LOAN BROKER | | 150.00- | 250.00- | 0.00 | | 250.00 |
| 475200 | EXAMINATION FEES | | 152,656.25- | 674,732.50- | 0.00 | | 674,732.50 |
| | **Major Account 470000 Total** | 0.00 | 446,082.60- | 1,061,547.10- | 0.00 | 0.00 | 1,061,547.10 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,630.43- | 24,664.52- | 0.00 | | 24,664.52 |
| 484500 REIMB NON-GOVT SOURCES | | 539.19- | 9,491.30- | 0.00 | | 9,491.30 |
| **Major Account 480000 Total** | 0.00 | 6,169.62- | 34,155.82- | 0.00 | 0.00 | 34,155.82 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 600.95- | 0.00 | | 600.95 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 600.95- | 0.00 | 0.00 | 600.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 704,825.17- | 3,440,154.08- | 0.00 | 0.00 | 3,440,154.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 704,825.17- | 3,440,154.08- | 0.00 | | 3,440,154.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 704,825.17- | 3,440,154.08- | 0.00 | 0.00 | 3,440,154.08 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 3,200.00- | 31,200.00- | 0.00 | | 31,200.00 |
| **Major Account 480000 Total** | 0.00 | 3,200.00- | 31,200.00- | 0.00 | 0.00 | 31,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,200.00- | 31,200.00- | 0.00 | 0.00 | 31,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,200.00- | 31,200.00- | 0.00 | | 31,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,200.00- | 31,200.00- | 0.00 | 0.00 | 31,200.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 56,395.88 | 294,666.92 | 30.23 | | 679,938.56 |
| 511300 | OVERTIME PAYMENTS | 18.44 | 81.74 | 802.34 | 4351.08 | | 783.90- |
| 511700 | EMPLOYEE BONUSES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | 122.43 | 0.00 | | 122.43- |
| 512100 | VACATION LEAVE EXPENSE | 2,316.41 | 5,714.74 | 28,109.96 | 1213.51 | | 25,793.55- |
| 512200 | SICK LEAVE EXPENSE | 1,344.04 | 2,289.77 | 11,506.61 | 856.12 | | 10,162.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,415.86 | 12,971.23 | 0.00 | | 12,971.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | 503.91 | 809.51 | 0.00 | | 809.51- |
| | **Personal Services Subtotal** | 978,284.37 | 68,651.90 | 349,239.00 | 35.70 | 0.00 | 629,045.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,470.07 | 5,122.06 | 26,132.47 | 29.88 | | 61,337.60 |
| 515200 | FICA EXPENSE | 77,332.27 | 4,880.71 | 24,940.59 | 32.25 | | 52,391.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 387.00 | 15.28 | 70.64 | 18.25 | | 316.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 155,507.00 | 11,678.58 | 54,400.14 | 34.98 | | 101,106.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 205.00 | | 189.53 | 92.45 | | 15.47 |
| 516500 | WORKERS COMP PREMIUMS | 8,100.00 | | 4,023.76 | 49.68 | | 4,076.24 |
| | **Major Account 510000 Total** | 1,307,285.71 | 90,348.53 | 458,996.13 | 35.11 | 0.00 | 848,289.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,981.70 | 339.92 | 1,373.51 | 22.96 | | 4,608.19 |
| 521200 | COMM EXP-VOICE/DATA | 25,555.13 | 1,589.83 | 7,888.17 | 30.87 | | 17,666.96 |
| 521300 | FREIGHT | 550.00 | | 163.69 | 29.76 | | 386.31 |
| 521400 | DATA PROCESSING EXPENSE | 23,990.74 | 1,760.16 | 7,397.36 | 30.83 | | 16,593.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,576.56 | 664.91 | 2,877.72 | 43.76 | | 3,698.84 |
| 521900 | AWARDS EXPENSE | 250.00 | 1.30 | 1.30 | .52 | | 248.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,950.00 | 144.64 | 624.64 | 12.62 | | 4,325.36 |
| 522200 | CONFERENCE REGISTRATION | 4,750.00 | 18.00 | 308.46 | 6.49 | | 4,441.54 |
| 524600 | RENT EXPENSE-BUILDINGS | 79,450.00 | | 20,020.05 | 25.20 | | 59,429.95 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | | 4,507.55 | 121.83 | | 807.55- |
| 527100 | REP & MAINT-OFFICE EQUIP | 356.25 | | 881.27 | 247.37 | | 525.02- |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,606.54 | 599.31 | 2,500.95 | 21.55 | | 9,105.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,850.00 | 29.99 | 1,349.12 | 17.19 | | 6,500.88 |
| 533900 | FOOD EXPENSE | 525.00 | 386.09 | 386.09 | 73.54 | | 138.91 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 7,825.00 | 79.50 | 2,859.16 | 36.54 | | 4,965.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 191.19 | 19.12 | | 808.81 |
| 541100 | ACCTG & AUDITING SERVICES | 1,875.00 | | 377.06 | 20.11 | | 1,497.94 |
| 541500 | LEGAL SERVICES EXPENSE | 309,491.83 | 737.50 | 95,689.08 | 30.92 | | 213,802.75 |
| 541700 | LEGAL RELATED EXPENSE | 18,399.77 | | 4,806.40 | 26.12 | | 13,593.37 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,424.72 | 1,839.27 | 7,133.36 | 500.69 | | 5,708.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,696.23 | 6.72 | 71.29 | .21 | | 34,624.94 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | 2,632.70 | 65.82 | | 1,367.30 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 195.14 | 97.57 | | 4.86 |
| 559100 | OTHER OPERATING EXP | 5,548.15 | 464.01 | 2,426.02 | 43.73 | | 3,122.13 |
| | **Major Account 520000 Total** | 596,052.62 | 8,661.15 | 166,661.28 | 27.96 | 0.00 | 429,391.34 |
| | **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 | 108.40 | 232.20 | 46.44 | | 267.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,119.28 | | 573.20 | 11.20 | | 4,546.08 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 13,794.28 | 108.40 | 805.40 | 5.84 | 0.00 | 12,988.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | 269.99 | 269.99 | 1.80 | | 14,730.01 |
| | **Major Account 580000 Total** | 20,000.00 | 269.99 | 269.99 | 1.35 | 0.00 | 19,730.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,937,132.61 | 99,388.07 | 626,732.80 | 32.35 | 0.00 | 1,310,399.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,937,132.61 | 99,388.07 | 626,732.80 | 32.35 | | 1,310,399.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,937,132.61 | 99,388.07 | 626,732.80 | 32.35 | 0.00 | 1,310,399.81 |

**BUDGETED FUND TYPES - REVENUES**

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 325.00- | 1,325.00- | 0.00 | | 1,325.00 |
| 474112 | SECURITIES REGIS | | 1,451,171.63- | 8,145,402.66- | 0.00 | | 8,145,402.66 |
| 475112 | BROKER-DEALER | | 2,500.00- | 10,500.00- | 0.00 | | 10,500.00 |
| 475113 | BROKER-DEALER AGENT | | 59,160.00- | 403,360.00- | 0.00 | | 403,360.00 |
| 475115 | INVESTMENT ADVISER | | 3,000.00- | 10,800.00- | 0.00 | | 10,800.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 3,080.00- | 14,320.00- | 0.00 | | 14,320.00 |
| 475117 | PRIVATE OFFERING FEE | | 8,000.00- | 33,200.00- | 0.00 | | 33,200.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,500.00- | 7,800.00- | 0.00 | | 7,800.00 |
| 475119 | S-AMP FEES | | | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 1,528,736.63- | 8,626,907.66- | 0.00 | 0.00 | 8,626,907.66 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,671.87- | 153,998.41- | 0.00 | | 153,998.41 |
| 484500 | REIMB NON-GOVT SOURCES | | | 27,006.36- | 0.00 | | 27,006.36 |
| | **Major Account 480000 Total** | 0.00 | 18,671.87- | 181,004.77- | 0.00 | 0.00 | 181,004.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 233.39- | 0.00 | | 233.39 |
| 493200 | OPERATING TRANSFERS OUT | | | 12,500,000.00 | 0.00 | | 12,500,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 12,499,766.61 | 0.00 | 0.00 | 12,499,766.61- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,547,408.50- | 3,691,854.18 | 0.00 | 0.00 | 3,691,854.18- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,547,408.50- | 3,691,854.18 | 0.00 | | 3,691,854.18- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,547,408.50- | 3,691,854.18 | 0.00 | 0.00 | 3,691,854.18- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 6,500.00- | 0.00 | | 6,500.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 6,500.00- | 0.00 | 0.00 | 6,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 6,500.00- | 0.00 | 0.00 | 6,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 6,500.00- | 0.00 | | 6,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 6,500.00- | 0.00 | 0.00 | 6,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 129,901.01 | 729,077.32 | 30.41 | | 1,668,266.68 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,580.00 | | 1,964.00 | 76.12 | | 616.00 |
| 511300 | OVERTIME PAYMENTS | 50,000.00 | 1,061.18 | 9,327.27 | 18.65 | | 40,672.73 |
| 511800 | COMP TIME PAYMENT | | | 519.97 | 0.00 | | 519.97- |
| 512100 | VACATION LEAVE EXPENSE | | 16,583.47 | 85,503.70 | 0.00 | | 85,503.70- |
| 512200 | SICK LEAVE EXPENSE | | 4,410.36 | 34,157.42 | 0.00 | | 34,157.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,942.31 | 27,447.16 | 0.00 | | 27,447.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,857.88 | 0.00 | | 1,857.88- |
| 512600 | CIVIL LEAVE EXPENSE | | 59.11 | 59.11 | 0.00 | | 59.11- |
| | **Personal Services Subtotal** | 2,449,924.00 | 159,957.44 | 889,913.83 | 36.32 | 0.00 | 1,560,010.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 183,744.00 | 11,977.74 | 66,490.32 | 36.19 | | 117,253.68 |
| 515200 | FICA EXPENSE | 187,419.00 | 11,356.43 | 63,638.32 | 33.96 | | 123,780.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,095.00 | 108.65 | 554.60 | 50.65 | | 540.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 356,788.00 | 29,627.58 | 150,192.17 | 42.10 | | 206,595.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 465.00 | | 450.00 | 96.77 | | 15.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 24,956.00 | | 24,861.96 | 99.62 | | 94.04 |
| | **Major Account 510000 Total** | 3,209,391.00 | 213,027.84 | 1,196,101.20 | 37.27 | 0.00 | 2,013,289.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 1,513.14 | 2,873.36 | 41.05 | | 4,126.64 |
| 521200 | COMM EXP-VOICE/DATA | 45,500.00 | 3,419.05 | 13,983.19 | 30.73 | | 31,516.81 |
| 521300 | FREIGHT | 1,000.00 | 29.37 | 138.13 | 13.81 | | 861.87 |
| 521400 | DATA PROCESSING EXPENSE | 9,800.00 | | 13,214.74 | 134.84 | | 3,414.74- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 917.99 | 4,498.82 | 74.98 | | 1,501.18 |
| 521900 | AWARDS EXPENSE | 150.00 | | 75.00 | 50.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,200.00 | | 10,649.00 | 253.55 | 4,950.00 | 11,399.00- |
| 522200 | CONFERENCE REGISTRATION | 7,956.00 | 10.00 | 1,460.00 | 18.35 | | 6,496.00 |
| 523100 | UTILITIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 | ELECTRICITY | | | 122.73 | 0.00 | | 122.73- |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 5,569.04 | 23,601.85 | 39.34 | | 36,398.15 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,500.00 | 1,048.85 | 4,181.00 | 39.82 | | 6,319.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 140.00 | | | 0.00 | | 140.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 3,600.00 | | 2,136.93 | 59.36 | | 1,463.07 |
| 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 | 40.00 | 40.00 | 7.27 | | 510.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 655.40 | 3,565.49 | 16.21 | | 18,434.51 |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,807.93 | 5,402.93 | 0.00 | 1,007.98 | 6,410.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | 48,550.00 | 7.50 | 1,822.97 | 3.75 | | 46,727.03 |
| 533900 | FOOD EXPENSE | | 15.92 | 111.97 | 0.00 | | 111.97- |
| 534600 | ED & RECREATIONAL SUP EX | 390.00 | | | 0.00 | | 390.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,900.00 | 193.81 | 1,642.67 | 20.79 | 4,451.00 | 1,806.33 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,600.00 | 258.38 | 488.64 | 7.40 | | 6,111.36 |
| 541100 | ACCTG & AUDITING SERVICES | 4,300.00 | 4,236.54 | 4,236.54 | 98.52 | | 63.46 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,267.39 | 1,267.39 | 0.00 | | 1,267.39- |
| 543100 | IT CONSULTING-APPLICATIONS | 2,000.00 | | 2,399.88 | 119.99 | | 399.88- |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,000.00 | | 3,588.00 | 89.70 | | 412.00 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | 514.00 | 5.14 | | 9,486.00 |
| 548700 | REFUSE/RECYCLING | | 45.25 | 71.63 | 0.00 | | 71.63- |
| 549100 | LAUNDRY SERVICES | 30.00 | | | 0.00 | | 30.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,505.00 | | 213.03 | 3.27 | | 6,291.97 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | 224.18 | 44.84 | | 275.82 |
| 556100 | INSURANCE EXPENSE | 13,300.00 | | 12,697.89 | 95.47 | | 602.11 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | 1,530.66 | 1,687.56 | 56.25 | | 1,312.44 |
| | **Major Account 520000 Total** | 291,696.00 | 25,566.22 | 116,909.52 | 40.08 | 10,408.98 | 164,377.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,051.00 | 1,402.74 | 6,865.34 | 24.47 | | 21,185.66 |
| 571600 | MEALS-NOT TRAVEL STATUS | 260.00 | | 75.00 | 28.85 | | 185.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 286,660.00 | 45,525.78 | 101,928.20 | 35.56 | | 184,731.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | 66.08 | 235.76 | 31.43 | | 514.24 |
| 575100 | MISC TRAVEL EXPENSES | 245.00 | | 28.00 | 11.43 | | 217.00 |
| | **Major Account 570000 Total** | 316,966.00 | 46,994.60 | 109,132.30 | 34.43 | 0.00 | 207,833.70 |
| | **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 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **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 | 285,588.66 | 1,422,143.02 | 36.47 | 10,408.98 | 2,467,019.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,019,804.00 | 254,456.64 | 1,089,809.50 | 36.09 | 10,408.98 | 1,919,585.52 |
| 2 CASH FUNDS | 871,716.00 | 31,132.02 | 332,333.52 | 38.12 | | 539,382.48 |
| 4 FEDERAL FUNDS | 8,051.00 | | | 0.00 | | 8,051.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,899,571.00 | 285,588.66 | 1,422,143.02 | 36.47 | 10,408.98 | 2,467,019.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 850.05- | 80,200.33- | 0.00 | | 80,200.33 |
| **Major Account 460000 Total** | 0.00 | 850.05- | 80,200.33- | 0.00 | 0.00 | 80,200.33 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 21.00- | 0.00 | | 21.00 |
| 472201 INV/REP/PICTURES | | 11.40- | 160.54- | 0.00 | | 160.54 |
| 474100 GENERAL BUSINESS FEES | | 100.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 474101 PLAN REVIEW FEE | | 6,480.64- | 52,181.03- | 0.00 | | 52,181.03 |
| 474102 LIQUOR INSPECTION FEE | | 1,025.00- | 7,475.00- | 0.00 | | 7,475.00 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 2,610.00- | 12,360.00- | 0.00 | | 12,360.00 |
| 474104 HOSPITAL INSPECTION FEE | | 850.00- | 1,250.00- | 0.00 | | 1,250.00 |
| 474106 DAY CARE INSPECTION FEE | | 690.00- | 6,845.00- | 0.00 | | 6,845.00 |
| 474107 ABOVE GROUND STORAGE TANK FEE | | 400.00- | 3,080.00- | 0.00 | | 3,080.00 |
| 474108 ELEVATOR REGISTRATION FEE | | 7,820.00- | 7,870.00- | 0.00 | | 7,870.00 |
| 475100 REGISTRATION / LICENSE F | | 200.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 475101 FIREWORKS DISPLAY | | 20.00- | 570.00- | 0.00 | | 570.00 |
| 476100 OTHER LIC PERM & FEES | | 1,525.00- | 4,900.00- | 0.00 | | 4,900.00 |
| **Major Account 470000 Total** | 0.00 | 21,732.04- | 103,112.57- | 0.00 | 0.00 | 103,112.57 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 929.19- | 5,679.75- | 0.00 | | 5,679.75 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 113.04- | 296.81- | 0.00 | | 296.81 |
| **Major Account 480000 Total** | 0.00 | 1,042.23- | 5,976.56- | 0.00 | 0.00 | 5,976.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 817.71- | 0.00 | | 817.71 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 817.71- | 0.00 | 0.00 | 817.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,624.32- | 190,107.17- | 0.00 | 0.00 | 190,107.17 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 8,929.84- | 0.00 | | 8,929.84 |
| 2 | CASH FUNDS | | 23,624.32- | 181,177.33- | 0.00 | | 181,177.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,624.32- | 190,107.17- | 0.00 | 0.00 | 190,107.17 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 14,741.42 | 85,890.03 | 32.18 | | 181,051.97 |
| 511800 | COMP TIME PAYMENT | | | 60.12 | 0.00 | | 60.12- |
| 512100 | VACATION LEAVE EXPENSE | | 2,170.21 | 10,885.75 | 0.00 | | 10,885.75- |
| 512200 | SICK LEAVE EXPENSE | | 784.12 | 2,639.93 | 0.00 | | 2,639.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 989.41 | 3,030.29 | 0.00 | | 3,030.29- |
| | **Personal Services Subtotal** | 266,942.00 | 18,685.16 | 102,506.12 | 38.40 | 0.00 | 164,435.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,021.00 | 1,399.13 | 7,675.67 | 38.34 | | 12,345.33 |
| 515200 | FICA EXPENSE | 20,421.00 | 1,299.63 | 7,188.36 | 35.20 | | 13,232.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 17.55 | 87.96 | 95.61 | | 4.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,455.00 | 3,866.37 | 19,381.90 | 42.64 | | 26,073.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 92.00 | | 54.00 | 58.70 | | 38.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,617.00 | | 2,432.16 | 92.94 | | 184.84 |
| | **Major Account 510000 Total** | 355,640.00 | 25,267.84 | 139,326.17 | 39.18 | 0.00 | 216,313.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 255.40 | 540.09 | 0.00 | | 540.09- |
| 521200 | COMM EXP-VOICE/DATA | | 255.09 | 1,015.24 | 0.00 | | 1,015.24- |
| 521300 | FREIGHT | | 59.20 | 103.29 | 0.00 | 38.42 | 141.71- |
| 521400 | DATA PROCESSING EXPENSE | | 95.85 | 456.25 | 0.00 | | 456.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 195.84 | 0.00 | | 195.84- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | | 0.00 | 1,800.00 | 1,800.00- |
| 522200 | CONFERENCE REGISTRATION | | | 200.00 | 0.00 | | 200.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 350.00 | 0.00 | | 350.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 93.20 | 0.00 | | 93.20- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,321.40 | 7,000.37 | 0.00 | 2,307.00 | 9,307.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 355.84 | 0.00 | | 355.84- |
| 534600 | ED & RECREATIONAL SUP EX | | | 50.00 | 0.00 | | 50.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 283.23 | 0.00 | | 283.23- |
| 541100 | ACCTG & AUDITING SERVICES | | 449.33 | 449.33 | 0.00 | | 449.33- |
| 549100 | LAUNDRY SERVICES | | | 8.45 | 0.00 | | 8.45- |
| 556100 | INSURANCE EXPENSE | | | 56.46 | 0.00 | | 56.46- |
| 559100 | OTHER OPERATING EXP | | 134.07 | 134.07 | 0.00 | | 134.07- |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 3,570.34 | 11,291.66 | 0.00 | 4,145.42 | 15,437.08- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 561.62 | 4,583.44 | 0.00 | | 4,583.44- |
| 573100 STATE-OWNED TRANSPORT | 41,090.00 | 7,030.12 | 15,604.71 | 37.98 | | 25,485.29 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 198.00 | 0.00 | | 198.00- |
| 575100 MISC TRAVEL EXPENSES | | | 10.00 | 0.00 | | 10.00- |
| **Major Account 570000 Total** | 41,090.00 | 7,591.74 | 20,396.15 | 49.64 | 0.00 | 20,693.85 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 34,556.02 | 0.00 | | 34,556.02- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 34,556.02 | 0.00 | 0.00 | 34,556.02- |
| **BUDGETED EXPENDITURES TOTAL** | 396,730.00 | 36,429.92 | 205,570.00 | 51.82 | 4,145.42 | 187,014.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 307,530.00 | 29,487.11 | 144,536.89 | 47.00 | 3,695.42 | 159,297.69 |
| 4 FEDERAL FUNDS | 89,200.00 | 6,942.81 | 61,033.11 | 68.42 | 450.00 | 27,716.89 |
| **BUDGETED EXPENDITURES TOTAL** | 396,730.00 | 36,429.92 | 205,570.00 | 51.82 | 4,145.42 | 187,014.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 101,603.00- | 133,201.32- | 0.00 | | 133,201.32 |
| **Major Account 460000 Total** | 0.00 | 101,603.00- | 133,201.32- | 0.00 | 0.00 | 133,201.32 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 691.14- | 4,133.76- | 0.00 | | 4,133.76 |
| 484500 REIMB NON-GOVT SOURCES | | | 56.10 | 0.00 | | 56.10- |
| **Major Account 480000 Total** | 0.00 | 691.14- | 4,077.66- | 0.00 | 0.00 | 4,077.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 102,294.14- | 137,278.98- | 0.00 | 0.00 | 137,278.98 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

| 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 | | 57,243.28- | 60,457.73- | 0.00 | | 60,457.73 |
| 4 FEDERAL FUNDS | | 45,050.86- | 76,821.25- | 0.00 | | 76,821.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 102,294.14- | 137,278.98- | 0.00 | 0.00 | 137,278.98 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 20,046.05 | 107,809.76 | 27.29 | | 287,275.24 |
| 512100 | VACATION LEAVE EXPENSE | | 526.54 | 7,891.94 | 0.00 | | 7,891.94- |
| 512200 | SICK LEAVE EXPENSE | | 819.65 | 3,039.37 | 0.00 | | 3,039.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,067.83 | 4,399.15 | 0.00 | | 4,399.15- |
| | **Personal Services Subtotal** | 395,085.00 | 22,460.07 | 123,140.22 | 31.17 | 0.00 | 271,944.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,631.00 | 1,681.68 | 9,220.05 | 31.12 | | 20,410.95 |
| 515200 | FICA EXPENSE | 26,799.00 | 1,573.50 | 8,701.37 | 32.47 | | 18,097.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 7.45 | 36.99 | 30.83 | | 83.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 3,798.94 | 18,941.81 | 29.14 | | 46,058.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 114.00 | 0.00 | | 114.00- |
| 516500 | WORKERS COMP PREMIUMS | 5,327.00 | | 5,134.56 | 96.39 | | 192.44 |
| | **Major Account 510000 Total** | 521,962.00 | 29,521.64 | 165,289.00 | 31.67 | 0.00 | 356,673.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 287.13 | 668.21 | 33.41 | | 1,331.79 |
| 521200 | COMM EXP-VOICE/DATA | 8,036.00 | 662.74 | 2,867.53 | 35.68 | | 5,168.47 |
| 521291 | COM EXPENSE - VIDEO | 600.00 | | 781.76 | 130.29 | | 181.76- |
| 521300 | FREIGHT | 120.00 | | 8.99 | 7.49 | | 111.01 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 763.96 | 3,851.91 | 19.26 | | 16,148.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 2,016.04 | 3,421.81 | 85.55 | | 578.19 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | | 0.00 | 3,600.00 | 3,600.00- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 10.00 | 10.00 | 1.00 | | 990.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,433.00 | 30.00 | 3,710.00 | 39.33 | | 5,723.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,000.00 | | 881.30 | 44.07 | | 1,118.70 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | 442.50 | 59.00 | | 307.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | 8.00 | 40.24 | 26.83 | | 109.76 |
| 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 | 409.33 | 824.28 | 9.16 | | 8,175.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | | 10,639.93 | 35.47 | 10,122.00 | 9,238.07 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,000.00 | | 49.90 | 1.00 | | 4,950.10 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | 511.00 | 25.55 | | 1,489.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 350.00 | | 216.76 | 61.93 | | 133.24 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | 898.66 | 898.66 | 59.91 | | 601.34 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 14,900.00 | 14,900.00 | 99.33 | | 100.00 |
| 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 | | 560.07 | 56.01 | | 439.93 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 103.97 | 103.97 | | 3.97- |
| 559100 | OTHER OPERATING EXP | | 315.74 | 553.14 | 0.00 | | 553.14- |
| | **Major Account 520000 Total** | 115,884.00 | 20,301.60 | 45,941.96 | 39.64 | 13,722.00 | 56,220.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 202.36 | 5,066.53 | 63.33 | | 2,933.47 |
| 573100 | STATE-OWNED TRANSPORT | 73,894.00 | 8,056.01 | 17,763.42 | 24.04 | | 56,130.58 |
| | **Major Account 570000 Total** | 81,894.00 | 8,258.37 | 22,829.95 | 27.88 | 0.00 | 59,064.05 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 50,000.00 | | 47,875.00 | 95.75 | | 2,125.00 |
| | **Major Account 590000 Total** | 50,000.00 | 0.00 | 47,875.00 | 95.75 | 0.00 | 2,125.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 769,740.00 | 58,081.61 | 281,935.91 | 36.63 | 13,722.00 | 474,082.09 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 451,515.00 | 58,081.61 | 186,976.79 | 41.41 | 13,722.00 | 250,816.21 |
| 4 | FEDERAL FUNDS | 318,225.00 | | 94,959.12 | 29.84 | | 223,265.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 769,740.00 | 58,081.61 | 281,935.91 | 36.63 | 13,722.00 | 474,082.09 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 95,500.00- | 0.00 | | 95,500.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 95,500.00- | 0.00 | 0.00 | 95,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 10.00- | 210.00- | 0.00 | | 210.00 |
| 474110 FLST-STATE AND INSTALL FEE | | 240.00- | 1,950.00- | 0.00 | | 1,950.00 |
| 474111 LB289 REGISTRATION FEE | | | 3,690.00- | 0.00 | | 3,690.00 |
| 474112 FLST-INSTALL FEES | | 50.00- | 1,350.00- | 0.00 | | 1,350.00 |
| 474118 HEATING OIL-DEQ | | 5.00 | 15.00- | 0.00 | | 15.00 |
| 474119 SMALL TANKS-DEQ | | | 10.00- | 0.00 | | 10.00 |
| **Major Account 470000 Total** | 0.00 | 295.00- | 7,225.00- | 0.00 | 0.00 | 7,225.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,321.39- | 7,629.79- | 0.00 | | 7,629.79 |
| 484500 REIMB NON-GOVT SOURCES | | | .95 | 0.00 | | .95- |
| **Major Account 480000 Total** | 0.00 | 1,321.39- | 7,628.84- | 0.00 | 0.00 | 7,628.84 |
| **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 | 1,616.39- | 160,368.63- | 0.00 | 0.00 | 160,368.63 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,605.54- | 64,798.64- | 0.00 | | 64,798.64 |
| 4 FEDERAL FUNDS | | 10.85- | 95,569.99- | 0.00 | | 95,569.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,616.39- | 160,368.63- | 0.00 | 0.00 | 160,368.63 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 942.07 | 8,165.45 | 26.46 | | 22,689.55 |
| 512100 | VACATION LEAVE EXPENSE | | 59.11 | 664.99 | 0.00 | | 664.99- |
| 512200 | SICK LEAVE EXPENSE | | 14.78 | 88.67 | 0.00 | | 88.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 59.11 | 295.55 | 0.00 | | 295.55- |
| 512600 | CIVIL LEAVE EXPENSE | | 59.11 | 59.11 | 0.00 | | 59.11- |
| | **Personal Services Subtotal** | 30,855.00 | 1,134.18 | 9,273.77 | 30.06 | 0.00 | 21,581.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,314.00 | 84.99 | 694.52 | 30.01 | | 1,619.48 |
| 515200 | FICA EXPENSE | 2,360.00 | 76.40 | 623.81 | 26.43 | | 1,736.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .51 | 3.85 | 16.74 | | 19.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,800.00 | 342.01 | 2,804.97 | 35.96 | | 4,995.03 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | 12.00 | 80.00 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 561.00 | | 540.48 | 96.34 | | 20.52 |
| | **Major Account 510000 Total** | 43,928.00 | 1,638.09 | 13,953.40 | 31.76 | 0.00 | 29,974.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 385.00 | 29.21 | 111.39 | 28.93 | | 273.61 |
| 521400 | DATA PROCESSING EXPENSE | 167.00 | 13.90 | 69.50 | 41.62 | | 97.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,500.00 | | 333.35 | 22.22 | | 1,166.65 |
| 524900 | RENT EXP-DUPR SURCHARGE | 250.00 | | 88.75 | 35.50 | | 161.25 |
| 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 | 64.19 | 64.19 | 42.79 | | 85.81 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | | 5.01 | 50.10 | | 4.99 |
| 559100 | OTHER OPERATING EXP | 100.00 | 71.61 | 71.61 | 71.61 | | 28.39 |
| | **Major Account 520000 Total** | 3,045.00 | 178.91 | 743.80 | 24.43 | 0.00 | 2,301.20 |
| **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 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 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 | 1,817.00 | 14,697.20 | 26.64 | 0.00 | 40,477.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 55,175.00 | 1,817.00 | 14,697.20 | 26.64 | | 40,477.80 |
| **BUDGETED EXPENDITURES TOTAL** | 55,175.00 | 1,817.00 | 14,697.20 | 26.64 | 0.00 | 40,477.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 REDUCED CIG IGNITION | | | 9,000.00- | 0.00 | | 9,000.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 9,000.00- | 0.00 | 0.00 | 9,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 86.77- | 497.34- | 0.00 | | 497.34 |
| **Major Account 480000 Total** | 0.00 | 86.77- | 497.34- | 0.00 | 0.00 | 497.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 86.77- | 9,497.34- | 0.00 | 0.00 | 9,497.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 86.77- | 9,497.34- | 0.00 | | 9,497.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 86.77- | 9,497.34- | 0.00 | 0.00 | 9,497.34 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 19,142.11 | 122,529.41 | 33.45 | | 243,804.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 107,781.00 | 5,952.00 | 37,272.00 | 34.58 | | 70,509.00 |
| 511300 | OVERTIME PAYMENTS | | | 89.25 | 0.00 | | 89.25- |
| 511800 | COMP TIME PAYMENT | | | 2,257.34 | 0.00 | | 2,257.34- |
| 512100 | VACATION LEAVE EXPENSE | | 863.84 | 17,179.17 | 0.00 | | 17,179.17- |
| 512200 | SICK LEAVE EXPENSE | | 336.90 | 13,107.42 | 0.00 | | 13,107.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,072.37 | 4,742.24 | 0.00 | | 4,742.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | 32.09 | 384.34 | 0.00 | | 384.34- |
| | **Personal Services Subtotal** | 474,115.00 | 27,399.31 | 197,561.17 | 41.67 | 0.00 | 276,553.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,559.00 | 1,605.94 | 12,002.35 | 33.75 | | 23,556.65 |
| 515200 | FICA EXPENSE | 36,270.00 | 1,927.90 | 14,237.25 | 39.25 | | 22,032.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | 5.76 | 32.64 | 17.93 | | 149.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,947.00 | 6,100.70 | 32,252.30 | 37.53 | | 53,694.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 96.00 | 80.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 4,323.84 | 86.48 | | 676.16 |
| | **Major Account 510000 Total** | 637,193.00 | 37,039.61 | 260,505.55 | 40.88 | 0.00 | 376,687.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,227.01 | 164.94 | 3,399.66 | 41.32 | | 4,827.35 |
| 521200 | COMM EXP-VOICE/DATA | 8,535.00 | 585.60 | 2,225.26 | 26.07 | | 6,309.74 |
| 521300 | FREIGHT | 1,416.00 | 30.00 | 367.69 | 25.97 | 21.75 | 1,026.56 |
| 521400 | DATA PROCESSING EXPENSE | 1,611.00 | 111.20 | 556.00 | 34.51 | | 1,055.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,676.00 | 642.40 | 2,276.02 | 19.49 | | 9,399.98 |
| 521900 | AWARDS EXPENSE | 80.00 | 75.00 | 75.00 | 93.75 | | 5.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,777.00 | | 4,159.00 | 53.48 | 3,150.00 | 468.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 10.00 | 765.00 | 76.50 | | 235.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,578.50 | 8,614.65 | 0.00 | | 8,614.65- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 385.00 | 2,204.00 | 44.08 | 3,080.00 | 284.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 1,548.00 | 30.96 | | 3,452.00 |
| 527203 | REP&MAINT AGENCY OWNED VEHICLE | | | 40.00 | 0.00 | | 40.00- |
| 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 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,062.00 | 407.92 | 2,051.28 | 15.70 | | 11,010.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | | 4,417.57 | 55.22 | | 3,582.43 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,000.00 | | 106.00 | 2.65 | | 3,894.00 |
| 533900 | FOOD EXPENSE | 130.00 | 15.92 | 15.92 | 12.25 | | 114.08 |
| 534600 | ED & RECREATIONAL SUP EX | 8,000.00 | | 4,023.98 | 50.30 | | 3,976.02 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,000.00 | 27.72 | 3,185.76 | 39.82 | | 4,814.24 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,700.00 | 69.62 | 1,426.38 | 9.09 | | 14,273.62 |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | | 636.28 | 5,288.26 | 0.00 | | 5,288.26- |
| 539500 | PURCHASING CARD SUSPENSE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | 770.28 | 770.28 | 64.19 | | 429.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,636.00 | | 3,898.43 | 45.14 | | 4,737.57 |
| 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 | | | 628.69 | 0.00 | | 628.69- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | 626.50 | 31.33 | | 1,373.50 |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,900.00 | 2,350.20 | 0.00 | | 2,350.20- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | 7,237.12 | 103.39 | | 237.12- |
| 559100 | OTHER OPERATING EXP | 200.00 | 124.92 | 144.92 | 72.46 | | 55.08 |
| | **Major Account 520000 Total** | 137,020.01 | 7,535.30 | 62,751.57 | 45.80 | 6,251.75 | 68,016.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 1,186.56 | 8,089.60 | 32.36 | | 16,910.40 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,605.60 | 2,006.80 | 0.00 | | 2,006.80- |
| 573100 | STATE-OWNED TRANSPORT | 50,000.00 | 8,036.68 | 17,633.54 | 35.27 | | 32,366.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 21,567.00 | 3,449.21 | 18,428.25 | 85.45 | | 3,138.75 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 5,098.99 | | 970.53 | 19.03 | | 4,128.46 |
| | **Major Account 570000 Total** | 101,665.99 | 14,278.05 | 47,128.72 | 46.36 | 0.00 | 54,537.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | | | 5,795.00 | 0.00 | | 5,795.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,795.00 | 0.00 | 0.00 | 5,795.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 875,879.00 | 58,852.96 | 376,180.84 | 42.95 | 6,251.75 | 493,446.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 854,312.00 | 57,170.55 | 343,342.18 | 40.19 | 6,230.00 | 504,739.82 |
| 2 | CASH FUNDS | 21,567.00 | | 5,246.02 | 24.32 | | 16,320.98 |
| 4 | FEDERAL FUNDS | | 1,682.41 | 27,592.64 | 0.00 | 21.75 | 27,614.39- |
| **BUDGETED EXPENDITURES TOTAL** | | 875,879.00 | 58,852.96 | 376,180.84 | 42.95 | 6,251.75 | 493,446.41 |
| **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 | | 20,811.42- | 53,729.44- | 0.00 | | 53,729.44 |
| | **Major Account 460000 Total** | 0.00 | 20,811.42- | 60,294.16- | 0.00 | 0.00 | 60,294.16 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | TRAINING/TESTING | | 900.00- | 9,400.00- | 0.00 | | 9,400.00 |
| 472100 | SALE OF SUP & MAT | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 900.00- | 9,410.00- | 0.00 | 0.00 | 9,410.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 326.70- | 1,791.52- | 0.00 | | 1,791.52 |
| 484500 | REIMB NON-GOVT SOURCES | | | 5,469.00- | 0.00 | | 5,469.00 |
| | **Major Account 480000 Total** | 0.00 | 326.70- | 7,260.52- | 0.00 | 0.00 | 7,260.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,038.12- | 76,964.68- | 0.00 | 0.00 | 76,964.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 4,993.35- | 0.00 | | 4,993.35 |
| 2 | CASH FUNDS | | 1,215.91- | 16,578.94- | 0.00 | | 16,578.94 |
| 4 | FEDERAL FUNDS | | 20,822.21- | 55,392.39- | 0.00 | | 55,392.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,038.12- | 76,964.68- | 0.00 | 0.00 | 76,964.68 |

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

Percent of Time Elapsed 41.92

| | 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 | 27.68 | | 70,803.75 |
| 521400 | DATA PROCESSING EXPENSE | | | 458.60 | 0.00 | | 458.60- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | 30,000.00 | 300.00 | | 20,000.00- |
| 534700 | ENG TECH & COMM SUP EXP | | | 79.20 | 0.00 | | 79.20- |
| | **Major Account 520000 Total** | 107,906.00 | 0.00 | 57,640.05 | 53.42 | 0.00 | 50,265.95 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 587400 | MASTER LEASE | 171,744.00 | | 34,333.92 | 19.99 | | 137,410.08 |
| | **Major Account 580000 Total** | 191,744.00 | 0.00 | 34,333.92 | 17.91 | 0.00 | 157,410.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 299,650.00 | 0.00 | 91,973.97 | 30.69 | 0.00 | 207,676.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 219,669.00 | | 80,811.30 | 36.79 | | 138,857.70 |
| 2 | CASH FUNDS | 79,981.00 | | 11,162.67 | 13.96 | | 68,818.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 299,650.00 | 0.00 | 91,973.97 | 30.69 | 0.00 | 207,676.03 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 56,523.54 | 3,536.31 | 24,030.60 | 42.51 | | 32,492.94 |
| | **Personal Services Subtotal** | 56,523.54 | 3,536.31 | 24,030.60 | 42.51 | 0.00 | 32,492.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,235.52 | 264.79 | 1,799.25 | 55.61 | | 1,436.27 |
| 515200 | FICA EXPENSE | 3,257.39 | 250.47 | 1,746.07 | 53.60 | | 1,511.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 52.70 | .77 | 4.18 | 7.93 | | 48.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,000.00 | 636.09 | 3,610.04 | 60.17 | | 2,389.96 |
| | **Major Account 510000 Total** | 69,069.15 | 4,688.43 | 31,190.14 | 45.16 | 0.00 | 37,879.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 161.05 | 800.81 | 40.04 | | 1,199.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 240.00 | | 1.75 | .73 | | 238.25 |
| 541100 | ACCTG & AUDITING SERVICES | 128,341.00 | 13,954.00 | 66,217.00 | 51.59 | | 62,124.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 559100 | OTHER OPERATING EXP | 10,250.00 | 89.27 | 503.16 | 4.91 | | 9,746.84 |
| | **Major Account 520000 Total** | 142,031.00 | 14,204.32 | 67,522.72 | 47.54 | 0.00 | 74,508.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 211,100.15 | 18,892.75 | 98,712.86 | 46.76 | 0.00 | 112,387.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 211,100.15 | 18,892.75 | 98,712.86 | 46.76 | | 112,387.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 211,100.15 | 18,892.75 | 98,712.86 | 46.76 | 0.00 | 112,387.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 23,579.25- | 99,653.43- | 0.00 | | 99,653.43 |
| | **Major Account 470000 Total** | 0.00 | 23,579.25- | 99,653.43- | 0.00 | 0.00 | 99,653.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,579.25- | 99,653.43- | 0.00 | 0.00 | 99,653.43 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

| 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 | | 23,579.25- | 99,653.43- | 0.00 | | 99,653.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,579.25- | 99,653.43- | 0.00 | 0.00 | 99,653.43 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541600 GROSS PROCEEDS LEGAL EXP | | 1,075,000.00 | 2,335,000.00 | 0.00 | | 2,335,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 2,662.20 | 33,858.36 | 0.00 | | 33,858.36- |
| 559100 OTHER OPERATING EXP | | | 25,399.07 | 0.00 | | 25,399.07- |
| **Major Account 520000 Total** | 0.00 | 1,077,662.20 | 2,394,257.43 | 0.00 | 0.00 | 2,394,257.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,077,662.20 | 2,394,257.43 | 0.00 | 0.00 | 2,394,257.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,077,662.20 | 2,394,257.43 | 0.00 | | 2,394,257.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,077,662.20 | 2,394,257.43 | 0.00 | 0.00 | 2,394,257.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 120,631.87- | 1,384,779.88- | 0.00 | | 1,384,779.88 |
| **Major Account 470000 Total** | 0.00 | 120,631.87- | 1,384,779.88- | 0.00 | 0.00 | 1,384,779.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 421,216.81- | 0.00 | | 421,216.81 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 338,758.98 | 0.00 | | 338,758.98- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 82,457.83- | 0.00 | 0.00 | 82,457.83 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 120,631.87- | 1,467,237.71- | 0.00 | 0.00 | 1,467,237.71 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

| 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 | | 120,631.87- | 1,467,237.71- | 0.00 | | 1,467,237.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 120,631.87- | 1,467,237.71- | 0.00 | 0.00 | 1,467,237.71 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 360,945.91 | 2,007,524.79 | 30.02 | | 4,679,608.13 |
| 511200 | TEMPORARY SALARIES-WAGES | | 882.36 | 882.36 | 0.00 | | 882.36- |
| 511300 | OVERTIME PAYMENTS | 5,875.00 | 103.60 | 557.31 | 9.49 | | 5,317.69 |
| 511700 | EMPLOYEE BONUSES | 5,100.00 | | 1,900.00 | 37.25 | | 3,200.00 |
| 511800 | COMP TIME PAYMENT | 2,125.00 | 128.27 | 556.99 | 26.21 | | 1,568.01 |
| 512100 | VACATION LEAVE EXPENSE | 456,100.00 | 28,967.79 | 200,803.74 | 44.03 | | 255,296.26 |
| 512200 | SICK LEAVE EXPENSE | 200,750.00 | 20,977.57 | 140,092.22 | 69.78 | | 60,657.78 |
| 512300 | HOLIDAY LEAVE EXPENSE | 273,500.00 | 22,130.69 | 88,600.22 | 32.39 | | 184,899.78 |
| 512400 | MILITARY LEAVE EXPENSE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 12,750.00 | 962.97 | 8,260.61 | 64.79 | | 4,489.39 |
| 512600 | CIVIL LEAVE EXPENSE | 825.00 | 167.44 | 167.44 | 20.30 | | 657.56 |
| 512700 | INJURY LEAVE EXPENSE | 1,475.00 | | | 0.00 | | 1,475.00 |
| | **Personal Services Subtotal** | 7,649,832.92 | 435,266.60 | 2,449,345.68 | 32.02 | 0.00 | 5,200,487.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 534,695.33 | 32,590.46 | 183,863.24 | 34.39 | | 350,832.09 |
| 515200 | FICA EXPENSE | 528,027.82 | 30,869.45 | 175,601.34 | 33.26 | | 352,426.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,740.00 | 95.23 | 472.16 | 17.23 | | 2,267.84 |
| 515401 | LIFE INSURANCE NAS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 932,950.00 | 68,376.69 | 335,073.64 | 35.92 | | 597,876.36 |
| 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 | | 8,618.00 | 166.53 | | 3,443.00- |
| 516500 | WORKERS COMP PREMIUMS | 60,200.00 | | 58,855.00 | 97.77 | | 1,345.00 |
| | **Major Account 510000 Total** | 9,749,221.07 | 567,198.43 | 3,214,823.06 | 32.98 | 0.00 | 6,534,398.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 63,150.00 | 3,632.19 | 20,729.15 | 32.83 | | 42,420.85 |
| 521200 | COMM EXP-VOICE/DATA | 117,500.00 | 13.94 | 25,286.86 | 21.52 | | 92,213.14 |
| 521300 | FREIGHT | 2,100.00 | 34.21 | 277.25 | 13.20 | | 1,822.75 |
| 521400 | DATA PROCESSING EXPENSE | 75,100.00 | 12,720.64 | 44,489.01 | 59.24 | | 30,610.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,300.00 | 12,508.72 | 33,513.95 | 60.60 | | 21,786.05 |
| 521900 | AWARDS EXPENSE | 3,015.00 | | 64.20 | 2.13 | | 2,950.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 66,250.00 | 1,977.62 | 12,082.36 | 18.24 | | 54,167.64 |
| 522110 | PROFESSIONAL DESIGNATION | 34,850.00 | 350.00 | 6,536.00 | 18.75 | | 28,314.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522120 | DHS - SAVE PRG | 350.00 | 32.00 | 140.00 | 40.00 | | 210.00 |
| 522200 | CONFERENCE REGISTRATION | 27,250.00 | 1,400.00 | 1,475.00 | 5.41 | | 25,775.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 181.60 | 0.00 | | 181.60- |
| 522600 | JOB APPLICANT EXPENSE | | 144.44 | 838.21 | 0.00 | | 838.21- |
| 523000 | SEE CHART OF ACCOUNTS | | 372.45 | 2,308.11 | 0.00 | | 2,308.11- |
| 524600 | RENT EXPENSE-BUILDINGS | 414,350.00 | 31,094.78 | 155,098.90 | 37.43 | | 259,251.10 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,600.00 | 129.00 | 2,064.00 | 79.38 | | 536.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,650.00 | | 16.00 | .44 | | 3,634.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 9,150.00 | | 23,215.00 | 253.72 | | 14,065.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,285.00 | | 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 | 1,783.68 | 9,725.23 | 22.80 | | 32,924.77 |
| 531110 | PROMOTIONAL ITEMS | 750.00 | | 1,651.48 | 220.20 | | 901.48- |
| 532100 | NON CAPITALIZED EQUIP PU | 30,900.00 | | 56,126.11 | 181.64 | | 25,226.11- |
| 533900 | FOOD EXPENSE | 12,500.00 | 440.32 | 4,987.65 | 39.90 | | 7,512.35 |
| 534600 | ED & RECREATIONAL SUP EX | 233,085.00 | | | 0.00 | | 233,085.00 |
| 534700 | ENG TECH & COMM SUP EXP | | | 93.45 | 0.00 | | 93.45- |
| 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 | 42,882.94 | 536,750.70 | 23.98 | | 1,701,583.30 |
| 541200 | SEE CHART OF ACCOUNTS | | | 2,150.00 | 0.00 | | 2,150.00- |
| 541500 | LEGAL SERVICES EXPENSE | 57,500.00 | 4,055.00 | 31,056.32 | 54.01 | | 26,443.68 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | 33.44 | 1.34 | | 2,466.56 |
| 542100 | SOS TEMP SERV-PERSONNEL | 81,000.00 | 3,077.89 | 37,189.32 | 45.91 | | 43,810.68 |
| 547100 | EDUCATIONAL SERVICES | 2,500.00 | 13,958.68 | 76,511.44 | 3060.46 | | 74,011.44- |
| 547300 | INTERPETER SERVICES | 10,000.00 | 55.00 | 55.00 | .55 | | 9,945.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,200.00 | 6.00 | 18,164.53 | 178.08 | | 7,964.53- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 41,200.00 | | 31,070.00 | 75.41 | | 10,130.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,800.00 | 6,485.52 | 7,520.82 | 50.82 | 616.30 | 6,662.88 |
| 556100 | INSURANCE EXPENSE | 1,350.00 | | 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 | 1,600.26 | 7,924.26 | .11 | | 7,059,084.17 |
| | **Major Account 520000 Total** | 10,736,677.43 | 138,755.28 | 1,150,743.38 | 10.72 | 616.30 | 9,585,317.75 |

**570000 TRAVEL EXPENSES**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 154,500.00 | 17,517.93 | 68,153.28 | 44.11 | | 86,346.72 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | 38.09 | 38.09 | 38.09 | | 61.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 71,300.00 | 9,455.15 | 41,874.36 | 58.73 | | 29,425.64 |
| 573100 | STATE-OWNED TRANSPORT | 10,500.00 | 1,090.58 | 3,357.83 | 31.98 | | 7,142.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | 138,900.00 | 9,703.12 | 34,802.88 | 25.06 | | 104,097.12 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 731.08 | 2,468.54 | 0.00 | | 2,468.54- |
| 575100 | MISC TRAVEL EXPENSES | 15,450.00 | 979.91 | 3,953.37 | 25.59 | | 11,496.63 |
| | **Major Account 570000 Total** | 390,750.00 | 39,515.86 | 154,648.35 | 39.58 | 0.00 | 236,101.65 |
| | **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 | 134.38 | | 859.42- |
| | **Major Account 580000 Total** | 3,500.00 | 0.00 | 3,359.42 | 95.98 | 0.00 | 140.58 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,880,148.50 | 745,469.57 | 4,523,574.21 | 21.66 | 616.30 | 16,355,957.99 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 14,232,178.28 | 666,459.45 | 4,126,251.33 | 28.99 | 616.30 | 10,105,310.65 |
| 4 | FEDERAL FUNDS | 6,647,970.22 | 79,010.12 | 397,322.88 | 5.98 | | 6,250,647.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,880,148.50 | 745,469.57 | 4,523,574.21 | 21.66 | 616.30 | 16,355,957.99 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | | 4,759,104.50 | 0.00 | | 4,759,104.50- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 4,759,104.50 | 0.00 | 0.00 | 4,759,104.50- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 14,455.72- | 166,586.40- | 0.00 | | 166,586.40 |
| 472200 | REPROD & PUBLICATIONS | | | 1,170.50- | 0.00 | | 1,170.50 |
| 474112 | AGENT CERTIFICATION | | 30.00- | 1,145.00- | 0.00 | | 1,145.00 |
| 474115 | LEGAL FILING FEES | | 4,290.00- | 8,206.26- | 0.00 | | 8,206.26 |
| 474116 | MISCELLANEOUS FEES | | | 1,065.00- | 0.00 | | 1,065.00 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474119 PREADMISSION FEES | | 6,000.00- | 12,000.00- | 0.00 | | 12,000.00 |
| 474122 P & C FILING FEES | | 30,255.00- | 217,891.00- | 0.00 | | 217,891.00 |
| 474123 L & H FILING FEES | | 12,630.01- | 49,775.01- | 0.00 | | 49,775.01 |
| 475114 IAA CTF OF AUTH | | 2,420.00- | 41,600.00- | 0.00 | | 41,600.00 |
| 475116 AGENCY LICENSE | | 4,700.00- | 25,540.00- | 0.00 | | 25,540.00 |
| 475117 CO APPOINTMENT/CANCEL | | 237,646.00- | 2,035,016.00- | 0.00 | | 2,035,016.00 |
| 475118 AGENTS LICENSE | | 275,545.00- | 1,483,175.00- | 0.00 | | 1,483,175.00 |
| 475121 CONT ED APPROVAL FEE | | 3,850.00- | 20,700.00- | 0.00 | | 20,700.00 |
| 475123 THIRD PARTY ADMINISTRATOR | | 200.00 | 800.00- | 0.00 | | 800.00 |
| 475200 EXAMINATION FEES | | 152,822.96- | 2,694,525.34- | 0.00 | | 2,694,525.34 |
| **Major Account 470000 Total** | 0.00 | 744,444.69- | 6,759,195.51- | 0.00 | 0.00 | 6,759,195.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 27,379.62- | 152,797.78- | 0.00 | | 152,797.78 |
| 484500 REIMB NON-GOVT SOURCES | | 3,667.96- | 7,674.91- | 0.00 | | 7,674.91 |
| 485100 FINES FORFEITS & PENALTI | | 11.04- | 1,546.87- | 0.00 | | 1,546.87 |
| 486600 SEE CHART OF ACCOUNTS | | 100.00- | 280.00- | 0.00 | | 280.00 |
| **Major Account 480000 Total** | 0.00 | 31,158.62- | 162,299.56- | 0.00 | 0.00 | 162,299.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 4,675,000.00 | 0.00 | | 4,675,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 4,675,000.00 | 0.00 | 0.00 | 4,675,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 775,603.31- | 2,512,609.43 | 0.00 | 0.00 | 2,512,609.43- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 11.04- | 6,432,557.63 | 0.00 | | 6,432,557.63- |
| 2 CASH FUNDS | | 775,592.27- | 3,919,948.20- | 0.00 | | 3,919,948.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 775,603.31- | 2,512,609.43 | 0.00 | 0.00 | 2,512,609.43- |

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 455126 PREMIUM TAX PREPAYMENT | | | 4,759,104.50 | 0.00 | | 4,759,104.50- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 4,759,104.50 | 0.00 | 0.00 | 4,759,104.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31,699.68- | 168,750.95- | 0.00 | | 168,750.95 |
| 485110 FINES | | 750.00- | 24,950.00- | 0.00 | | 24,950.00 |
| **Major Account 480000 Total** | 0.00 | 32,449.68- | 193,700.95- | 0.00 | 0.00 | 193,700.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,449.68- | 4,565,403.55 | 0.00 | 0.00 | 4,565,403.55- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 32,449.68- | 4,565,403.55 | 0.00 | | 4,565,403.55- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,449.68- | 4,565,403.55 | 0.00 | 0.00 | 4,565,403.55- |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

| 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 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559101 | CONTRIBUTIONS WRITEOFF | | 3,080.14- | 76,266.61 | 0.00 | | 76,266.61- |
| 559102 | INTEREST WRITEOFF | | 121.86 | 22,565.51 | 0.00 | | 22,565.51- |
| 559103 | PENALTY WRITEOFF | | 31.08- | 2,978.47 | 0.00 | | 2,978.47- |
| 559104 | REIMB REC WRITEOFF | | | 490.29- | 0.00 | | 490.29 |
| | **Major Account 520000 Total** | 0.00 | 2,989.36- | 101,320.30 | 0.00 | 0.00 | 101,320.30- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 2,728,281.93 | 0.00 | | 2,728,281.93- |
| 592110 | CLAIMANT PAYMENT TRA FUBA | | 5,607,106.82 | 31,404,749.37 | 0.00 | | 31,404,749.37- |
| 592111 | CLAIMANT PAYMENT FAC | | | 25.00 | 0.00 | | 25.00- |
| 592112 | CHILD SUPP EXP EUC8 | | 90,760.00 | 492,553.00 | 0.00 | | 492,553.00- |
| 592120 | UCFE CASH REFUNDS | | 111,701.35- | 621,414.35- | 0.00 | | 621,414.35 |
| 592126 | TEUC CASH REFUNDS FROM C | | 40.00- | 200.00- | 0.00 | | 200.00 |
| 592130 | TRA FUBA VOIDS/DUPES | | 1,945.00- | 18,249.50- | 0.00 | | 18,249.50 |
| 592135 | FAC VOIDS/DUPES | | | 311.00- | 0.00 | | 311.00 |
| 592140 | PAID TO OTHER STATES | | 188,829.63 | 2,709,947.46 | 0.00 | | 2,709,947.46- |
| 592150 | REIMB LOCAL GOVT | | 168,320.05 | 935,639.40 | 0.00 | | 935,639.40- |
| 592160 | REIMB STATE GOVT | | 113,558.96 | 581,693.48 | 0.00 | | 581,693.48- |
| 592170 | REIMB NON PROFITS | | 235,266.35 | 1,377,434.70 | 0.00 | | 1,377,434.70- |
| 592199 | CLAIMANT PAYMENT OFFSET | | 517,145.36- | 2,894,767.58- | 0.00 | | 2,894,767.58 |
| | **Major Account 590000 Total** | 0.00 | 5,773,010.10 | 36,695,381.91 | 0.00 | 0.00 | 36,695,381.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,770,020.74 | 36,796,702.21 | 0.00 | 0.00 | 36,796,702.21- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 5,770,020.74 | 36,796,702.21 | 0.00 | | 36,796,702.21- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,770,020.74 | 36,796,702.21 | 0.00 | 0.00 | 36,796,702.21- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 457100 | SEE CHART OF ACCOUNTS | | 260,878.51 | 13,207,405.15- | 0.00 | | 13,207,405.15 |
| 457102 | VOLUNTARY CONTRIB | | 89,303.31- | 89,564.26- | 0.00 | | 89,564.26 |
| 457103 | CANCEL OVERPAY SUSPENSE | | | 297.06- | 0.00 | | 297.06 |
| 457300 | SEE CHART OF ACCOUNTS | | 225,492.51- | 1,355,828.65- | 0.00 | | 1,355,828.65 |
| 457400 | SEE CHART OF ACCOUNTS | | 1,610.36 | 6,134.35 | 0.00 | | 6,134.35- |
| 457510 | REIMB OTHER STATES | | | 1,057,837.31- | 0.00 | | 1,057,837.31 |
| | **Major Account 450000 Total** | 0.00 | 52,306.95- | 15,704,798.08- | 0.00 | 0.00 | 15,704,798.08 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 | UCFE REIMB FROM FED PROGRAM | | 42,989.92- | 191,436.94- | 0.00 | | 191,436.94 |
| 461102 | UCX REIMB FROM FED PROGRAMS | | 39,479.73- | 240,083.86- | 0.00 | | 240,083.86 |
| 461103 | REIMB FED PROG TRA FUBA | | 18,040.00- | 112,858.00- | 0.00 | | 112,858.00 |
| 461104 | EUC8 REIMB FROM FED PROGAM | | 17,710.99 | 111,981.92 | 0.00 | | 111,981.92- |
| 461105 | REIMB FED PROG FAC | | | 311.00 | 0.00 | | 311.00- |
| 461106 | REIMB FED PROG TEUC | | | 160.00 | 0.00 | | 160.00- |
| 465110 | REIMB OF BENEFITS FM LOC | | 151,835.23- | 1,126,980.94- | 0.00 | | 1,126,980.94 |
| 465120 | REIMB OF BENEFITS FM STA | | 25,360.07- | 698,695.65- | 0.00 | | 698,695.65 |
| 465130 | REIMB OF BENEFITS FM NON | | 314,986.85- | 1,690,713.82- | 0.00 | | 1,690,713.82 |
| | **Major Account 460000 Total** | 0.00 | 574,980.81- | 3,948,316.29- | 0.00 | 0.00 | 3,948,316.29 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 40,960.76- | 0.00 | | 40,960.76 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 40,960.76- | 0.00 | 0.00 | 40,960.76 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 29,779.82- | 2,411,107.90- | 0.00 | | 2,411,107.90 |
| 485100 | FINES FORFEITS & PENALTI | | 25,221.21- | 89,432.22- | 0.00 | | 89,432.22 |
| | **Major Account 480000 Total** | 0.00 | 55,001.03- | 2,500,540.12- | 0.00 | 0.00 | 2,500,540.12 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 5,357,865.61- | 30,247,409.74- | 0.00 | | 30,247,409.74 |
| 493101 | TRANSFER REVENUE UCFE | | 42,585.31- | 192,284.25- | 0.00 | | 192,284.25 |
| 493102 | TRANSFER REVENUE UCX | | 39,464.73- | 246,486.21- | 0.00 | | 246,486.21 |
| 493104 | TRANSFER REVENUE EUC8 | | 18,306.99 | 112,656.83 | 0.00 | | 112,656.83- |
| 493111 | TRANSFER CLEARING TO TRUST | | 9,423,500.00- | 35,565,500.00- | 0.00 | | 35,565,500.00 |

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493209 | TRANSFER CLEARING TO SUIT | | 225,492.51 | 1,355,828.65 | 0.00 | | 1,355,828.65- |
| 493210 | TRANSFER CLEARING TO CONT | | 54,841.73 | 211,459.25 | 0.00 | | 211,459.25- |
| 493211 | TRANSFER CLEARING TO TRUST | | 9,423,500.00 | 35,565,500.00 | 0.00 | | 35,565,500.00- |
| 493220 | TRANSFER TRUST TO UI | | 5,403,820.55 | 30,293,355.75 | 0.00 | | 30,293,355.75- |
| 493221 | TRANSFER TRUST TO UCFE | | 42,585.31 | 192,284.25 | 0.00 | | 192,284.25- |
| 493222 | TRANSFER TRUST TO UCX | | 39,479.73 | 246,501.21 | 0.00 | | 246,501.21- |
| 493224 | TRANSFER TRUST TO EUC8 | | 17,710.99- | 112,060.83- | 0.00 | | 112,060.83 |
| | **Major Account 490000 Total** | 0.00 | 326,900.18 | 1,613,844.91 | 0.00 | 0.00 | 1,613,844.91- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 355,388.61- | 20,580,770.34- | 0.00 | 0.00 | 20,580,770.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 355,388.61- | 20,580,770.34- | 0.00 | | 20,580,770.34 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 355,388.61- | 20,580,770.34- | 0.00 | 0.00 | 20,580,770.34 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| ACCOUNT CODE | DESCRIPTION | BUDGETED 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 | 465,235.01 | 2,619,266.97 | 24.07 | | 8,262,190.47 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 576,189.96 | 27,992.58 | 137,540.92 | 23.87 | | 438,649.04 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 139,331.44 | 12,195.53 | 68,389.92 | 49.08 | | 70,941.52 |
| 511152 | PERM SAL-WAGES UI NON MONETARY | 1,318,425.67 | 65,738.74 | 335,876.48 | 25.48 | | 982,549.19 |
| 511153 | PERM SAL-WAGES UI APPEALS | 434,290.14 | 26,609.65 | 147,631.99 | 33.99 | | 286,658.15 |
| 511154 | PERM SAL-WAGES UI WAGE RECORDS | 277,879.55 | 15,454.03 | 79,677.26 | 28.67 | | 198,202.29 |
| 511155 | PERM SAL-WAGES UI TAX | 1,196,223.15 | 81,909.64 | 457,279.10 | 38.23 | | 738,944.05 |
| 511156 | PERM SAL-WAGES UI BPCU | 565,994.63 | 35,884.36 | 178,555.44 | 31.55 | | 387,439.19 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 368,211.22 | 23,659.51 | 137,345.79 | 37.30 | | 230,865.43 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 995,084.26 | 129,507.88 | 641,328.03 | 64.45 | | 353,756.23 |
| 511159 | PERM SAL-WAGES UI TRADE | 53,354.23 | 1,655.57 | 7,652.10 | 14.34 | | 45,702.13 |
| 511200 | TEMPORARY SALARIES-WAGES | 584,381.71 | 12,021.18 | 26,002.38 | 4.45 | | 558,379.33 |
| 511240 | TEMPORARY SALARIES-WORK | | | 5,868.90 | 0.00 | | 5,868.90- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 309,644.80 | 4,765.49 | 29,662.98 | 9.58 | | 279,981.82 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 162,690.49 | 2,048.62 | 13,793.76 | 8.48 | | 148,896.73 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 396,503.58 | 9,968.06 | 21,218.31 | 5.35 | | 375,285.27 |
| 511253 | TEMP SAL-WAGES UI APPEALS | | 587.78 | 9,590.47 | 0.00 | | 9,590.47- |
| 511254 | TEMP SAL-WAGES UI WAGE RECORDS | 59,475.53 | 2,835.58 | 11,647.82 | 19.58 | | 47,827.71 |
| 511258 | TEMP SAL-WAGES UI SUPPORT | | | 18,482.19 | 0.00 | | 18,482.19- |
| 511300 | OVERTIME PAYMENTS | 72,193.99 | 2,756.46 | 25,392.96 | 35.17 | | 46,801.03 |
| 511350 | OVERTIME-UI INITIAL CLAIMS | | | 229.02 | 0.00 | | 229.02- |
| 511351 | OVERTIME-UI WEEKS CLAIMED | | | 704.38 | 0.00 | | 704.38- |
| 511352 | OVERTIME -NON MONETARY DET | 1,120.96 | | 1,930.39 | 172.21 | | 809.43- |
| 511353 | OVERTIME-UI APPEALS | 3,240.00 | | 53.60 | 1.65 | | 3,186.40 |
| 511354 | OVERTIME-UI WAGE RECORDS | | | 31.96 | 0.00 | | 31.96- |
| 511355 | OVERTIME-UI TAX | | | 16.77 | 0.00 | | 16.77- |
| 511356 | OVERTIME-UI BPCU | 23,614.72 | | | 0.00 | | 23,614.72 |
| 511357 | OVERTIME-UI PERFORMS | | | 29.74 | 0.00 | | 29.74- |
| 511358 | OVERTIME-UI SUPPORT | 100.01 | 685.23 | 5,831.45 | 5830.87 | | 5,731.44- |
| 511359 | UI - TRADE | | | 70.31 | 0.00 | | 70.31- |
| 511400 | ON CALL PAY | 11,999.99 | | | 0.00 | | 11,999.99 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 6,633.45 | 803.84 | 2,972.47 | 44.81 | | 3,660.98 |
| 511998 | LEAVE SALARY | | 159,349.40 | 1,012,652.80 | 0.00 | | 1,012,652.80- |
| 511999 | JOURNAL ALLOCATIONS | | 176,709.71- | 1,113,142.08- | 0.00 | | 1,113,142.08 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512100 | VACATION LEAVE EXPENSE | | 69,145.10 | 548,142.54 | 0.00 | | 548,142.54- |
| 512200 | SICK LEAVE EXPENSE | | 46,712.20 | 317,057.45 | 0.00 | | 317,057.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 57,411.05 | 227,152.19 | 0.00 | | 227,152.19- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,690.45 | 0.00 | | 1,690.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,099.95 | 12,979.71 | 0.00 | | 12,979.71- |
| 512600 | CIVIL LEAVE EXPENSE | | 537.57 | 1,293.67 | 0.00 | | 1,293.67- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,853.60 | 0.00 | | 1,853.60- |
| 512998 | SALARY ALLOCATION TO | | 159,395.04 | 851,749.96 | 0.00 | | 851,749.96- |
| 512999 | SALARY ALLOCATION FROM | | 171,444.75- | 919,957.82- | 0.00 | | 919,957.82 |
| | **Personal Services Subtotal** | 18,438,040.92 | 1,068,810.59 | 5,926,546.33 | 32.14 | 0.00 | 12,511,494.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,314,078.90 | 79,731.99 | 445,874.58 | 1.76 | | 24,868,204.32 |
| 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 EXPENSE- UI I | 60,896.94 | | | 0.00 | | 60,896.94 |
| 515154 | RETIREMENT PLANS EXPENSE- UI W | 14,992.49 | | | 0.00 | | 14,992.49 |
| 515155 | RETIREMENT PLANS EXPENSE- UI T | 89,716.73 | | | 0.00 | | 89,716.73 |
| 515156 | RETIREMENT PLANS EXPENSE- UI B | 1,272.61 | | | 0.00 | | 1,272.61 |
| 515157 | RETIREMENT PLANS EXPENSE- UI P | 27,615.86 | | | 0.00 | | 27,615.86 |
| 515158 | RETIREMENT PLANS EXPENSE- UI S | 26,054.79 | | | 0.00 | | 26,054.79 |
| 515200 | FICA EXPENSE | 1,115,363.86 | 77,975.42 | 434,649.63 | 38.97 | | 680,714.23 |
| 515250 | FICA EXPENSE- UI INITIAL CLAIM | 62,114.92 | | | 0.00 | | 62,114.92 |
| 515251 | FICA EXPENSE- UI WEEKS CLAIME | 18,554.79 | | | 0.00 | | 18,554.79 |
| 515253 | FICA EXPENSE- UI APPEALS | 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 BPCU | 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 SUPPORT | 26,575.87 | | | 0.00 | | 26,575.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,344.99 | 1,446.49 | 4,434.75 | 102.07 | | 89.76- |
| 515450 | LIFE & ACCIDENT- UI INITIAL CL | 300.97 | | | 0.00 | | 300.97 |
| 515453 | LIFE & ACCIDENT- UI APPEALS | 132.00 | | | 0.00 | | 132.00 |
| 515454 | LIFE & ACCIDENT- UI WAGE RECOR | 53.87 | | | 0.00 | | 53.87 |
| 515455 | LIFE & ACCIDENT- UI TAX | 328.86 | | | 0.00 | | 328.86 |
| 515456 | LIFE & ACCIDENT- UI BPCU | 4.27 | | | 0.00 | | 4.27 |
| 515457 | LIFE & ACCIDENT- UI PERFORMS | 98.40 | | | 0.00 | | 98.40 |
| 515458 | LIFE & ACCIDENT- UI SUPPORT | 80.61 | | | 0.00 | | 80.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,460,682.20 | 188,325.16 | 943,833.09 | 38.36 | | 1,516,849.11 |
| 515550 | HEALTH INSURANCE- UI INITIAL C | 120,223.72 | | | 0.00 | | 120,223.72 |
| 515553 | HEALTH INSURANCE- UI APPEALS | 52,362.00 | | | 0.00 | | 52,362.00 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515554 | HEALTH INSURANCE- UI WAGE RECO | 29,292.70 | | | 0.00 | | 29,292.70 |
| 515555 | HEALTH INSURANCE- UI TAX | 196,698.60 | | | 0.00 | | 196,698.60 |
| 515556 | HEALTH INSURANCE- UI BPCU | 1,572.57 | | | 0.00 | | 1,572.57 |
| 515557 | HEALTH INSURANCE- UI PERFORMS | 66,205.72 | | | 0.00 | | 66,205.72 |
| 515558 | HEALTH INSURANCE- UI SUPPORT | 39,320.09 | | | 0.00 | | 39,320.09 |
| 516200 | TUITION ASSISTANCE | 15,500.00 | 324.00 | 837.00 | 5.40 | | 14,663.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,680.04 | | 5,192.00 | 77.72 | | 1,488.04 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,792.53 | | 52,956.30 | 197.65 | | 26,163.77- |
| 516500 | WORKERS COMP PREMIUMS | 217,918.49 | | 162,700.00 | 74.66 | | 55,218.49 |
| 518998 | LEAVE BENEFIT | | 53,886.73 | 287,481.43 | 0.00 | | 287,481.43- |
| 518999 | LEAVE BENEFIT OFFSET | | 59,321.86- | 314,505.08- | 0.00 | | 314,505.08 |
| 519898 | BENEFITS ALLOCATION TO | | 46,618.52 | 396,472.28 | 0.00 | | 396,472.28- |
| 519899 | BENEFITS ALLOCATION FROM | | 50,148.32- | 431,157.39- | 0.00 | | 431,157.39 |
| | **Major Account 510000 Total** | 48,620,963.48 | 1,407,648.72 | 7,915,314.92 | 16.28 | 0.00 | 40,705,648.56 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 663,677.29 | 58,782.53 | 217,262.73 | 32.74 | | 446,414.56 |
| 521198 | POSTAGE ALLOCATION TO | | 461.73 | 7,632.70 | 0.00 | | 7,632.70- |
| 521199 | POSTAGE ALLOCATION FROM | | 471.43- | 7,783.45- | 0.00 | | 7,783.45 |
| 521200 | COMM EXP-VOICE/DATA | 811,187.92 | 62,754.49 | 357,946.73 | 44.13 | | 453,241.19 |
| 521298 | COMMUNICATION ALLOCATION TO | | 32,093.27 | 133,049.56 | 0.00 | | 133,049.56- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 34,441.80- | 142,679.46- | 0.00 | | 142,679.46 |
| 521300 | FREIGHT | 16,697.24 | 177.00 | 1,371.27 | 8.21 | | 15,325.97 |
| 521400 | DATA PROCESSING EXPENSE | 856,069.57 | | 572,030.53 | 66.82 | | 284,039.04 |
| 521498 | IT ALLOCATION TO | | 8.40- | 265,086.84 | 0.00 | | 265,086.84- |
| 521499 | IT ALLOCATION FROM | | 9.17 | 281,026.70- | 0.00 | | 281,026.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 571,430.74 | 28,350.35 | 128,717.07 | 22.53 | 30,878.50 | 411,835.17 |
| 521501 | PUBLICATION & PRINT EXP | 119,675.23 | 4,044.08 | 23,766.91 | 19.86 | | 95,908.32 |
| 521900 | AWARDS EXPENSE | 12,557.94 | | 542.85 | 4.32 | | 12,015.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 85,284.01 | 1,580.78 | 87,641.29 | 102.76 | 1,574.56 | 3,931.84- |
| 522200 | CONFERENCE REGISTRATION | 105,975.42 | 12,886.52 | 27,700.03 | 26.14 | | 78,275.39 |
| 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 | 152.22 | 746.18 | 3.70 | | 19,425.82 |
| 523202 | ELECTRICITY EXPENSE | 111,000.00 | 8,285.32 | 59,540.00 | 53.64 | | 51,460.00 |
| 523203 | WATER EXPENSE | 8,643.00 | 1,074.88 | 4,400.92 | 50.92 | | 4,242.08 |
| 523204 | SEWER EXPENSE | | 27.30 | 127.40 | 0.00 | | 127.40- |
| 524600 | RENT EXPENSE-BUILDINGS | 94,910.86 | 47,327.07 | 243,718.48 | 256.79 | | 148,807.62- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 477.00 | 1,355.72 | 0.00 | | 1,355.72- |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,400.00 | 665.90 | 3,329.50 | 39.64 | | 5,070.50 |
| 524998 | FACILITIES ALLOCATION TO | | 78,315.68 | 368,079.09 | 0.00 | | 368,079.09- |
| 524999 | FACILITIES ALLOCATION FROM | | 85,838.40- | 405,719.72- | 0.00 | | 405,719.72 |
| 525100 | RENT EXP-OFFICE EQUIP | 16,286.62 | | 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 | | 408.00- | 2,054.50- | 0.00 | | 2,054.50 |
| 525598 | OFFICE EXP ALLOCATION TO | | 416.62 | 1,990.21 | 0.00 | | 1,990.21- |
| 525599 | OFFICE EXP ALLOCATION FROM | | 459.85- | 2,197.80- | 0.00 | | 2,197.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200,478.69 | 2,239.16 | 22,809.36 | 11.38 | | 177,669.33 |
| 527100 | REP & MAINT-OFFICE EQUIP | 30,763.08 | | 1,617.00 | 5.26 | | 29,146.08 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 43.00 | 53.00 | 10.60 | | 447.00 |
| 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 | 1,970.22 | 43,651.87 | 24.32 | 1,909.94 | 133,896.53 |
| 532100 | NON CAPITALIZED EQUIP PU | 93,502.63 | 6,989.36 | 22,308.03 | 23.86 | 8,682.11 | 62,512.49 |
| 532101 | NON-CAPITALIZED EQUIP PU | 71,468.62 | | | 0.00 | | 71,468.62 |
| 533100 | HOUSEHOLD & INSTIT EXP | 33,838.12 | 134.87 | 6,584.81 | 19.46 | .16 | 27,253.15 |
| 533900 | FOOD EXPENSE | 19,688.07 | 766.26 | 2,627.28 | 13.34 | | 17,060.79 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 51.91 | 63.78 | 4.25 | | 1,436.22 |
| 534600 | ED & RECREATIONAL SUP EX | 8,828.38 | 1,350.00 | 1,790.90 | 20.29 | | 7,037.48 |
| 534700 | ENG TECH & COMM SUP EXP | 383.71 | | 108.97- | 28.40- | | 492.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 16,137.99 | 78.03 | 622.29 | 3.86 | | 15,515.70 |
| 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 | | 3,483.97 | 24,616.07 | 0.00 | | 24,616.07- |
| 535199 | SUPPLIES ALLOCATION FROM | | 3,689.54- | 26,448.37- | 0.00 | | 26,448.37 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 20,603.27 | | | 0.00 | | 20,603.27 |
| 539500 | PURCHASING CARD SUSPENSE | | | 135.94 | 0.00 | | 135.94- |
| 541100 | ACCTG & AUDITING SERVICES | 265,140.02 | 16,051.14 | 171,230.92 | 64.58 | | 93,909.10 |
| 541500 | LEGAL SERVICES EXPENSE | 210,044.71 | 7,567.50 | 20,436.99 | 9.73 | | 189,607.72 |
| 541700 | LEGAL RELATED EXPENSE | 15,972.60 | 1,802.30 | 10,140.03 | 63.48 | | 5,832.57 |
| 542100 | SOS TEMP SERV-PERSONNEL | 569,961.08 | 8,084.73 | 95,808.37 | 16.81 | | 474,152.71 |
| 542110 | SOS OVERTIME - PERSONNEL | 17,000.00 | | 3,279.37 | 19.29 | | 13,720.63 |
| 542150 | SOS TEMP SERV UI INITIAL | | 1,273.63 | 15,761.73 | 0.00 | | 15,761.73- |
| 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 | | 2,486.96 | 53,955.16 | 0.00 | | 53,955.16- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 82,152.28 | 4,398.00 | 26,691.20 | 32.49 | | 55,461.08 |
| 542500 | ENG & ARCH SERVICES | 10,241.83 | | 66.00 | .64 | | 10,175.83 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,400,668.97 | 4,782.50 | 1,000,911.31 | 18.53 | 43,827.27 | 4,355,930.39 |
| 543200 | IT CONSULTING-HW/SW SUPP | 913,960.00 | 19,750.00 | 93,080.00 | 10.18 | 261,039.32 | 559,840.68 |
| 543300 | IT CONSULTING-OTHER | 158,499.98 | | 13,525.00 | 8.53 | | 144,974.98 |
| 543500 | MGT CONSULTANT SERVICES | 84,000.00 | | | 0.00 | | 84,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | | 75.00 | 0.00 | | 75.00- |
| 547100 | EDUCATIONAL SERVICES | 74,099.99 | | 12,653.95 | 17.08 | | 61,446.04 |
| 547300 | INTERPETER SERVICES | 27,064.84 | | 193.30 | .71 | | 26,871.54 |
| 547598 | SERVICES ALLOCATION TO | | 5,106.33 | 250,541.71 | 0.00 | | 250,541.71- |
| 547599 | SERVICES ALLOCATION FROM | | 5,578.11- | 273,156.06- | 0.00 | | 273,156.06 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,000.00 | 15.93 | 98.90 | 1.65 | | 5,901.10 |
| 548600 | PEST CONTROL | 2.55 | | 5.94 | 232.94 | | 3.39- |
| 548700 | REFUSE/RECYCLING | 6,958.15 | 325.65 | 2,640.64 | 37.95 | 70.07 | 4,247.44 |
| 548800 | FIRE EXTINGUISHERS | 181.66 | | | 0.00 | | 181.66 |
| 549200 | JANITORIAL/SECURITY SERVICES | 102,210.80 | 21,089.74 | 82,728.30 | 80.94 | 14,041.66 | 5,440.84 |
| 549700 | TELEPHONE SERVICES | 14,371.70 | | | 0.00 | | 14,371.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 401,270.74 | 47,072.29 | 70,910.22 | 17.67 | 15,338.78 | 315,021.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,126,499.10 | 7,486.88 | 43,333.08 | 3.85 | 989,650.00 | 93,516.02 |
| 555200 | SOFTWARE - NEW PURCHASES | 153,007.19 | 37,125.00 | 38,376.07 | 25.08 | 37,672.30 | 76,958.82 |
| 556100 | INSURANCE EXPENSE | 30,115.26 | | 1,292.84 | 4.29 | | 28,822.42 |
| 556300 | SURETY & NOTARY BONDS | 475.02 | | | 0.00 | | 475.02 |
| 559100 | OTHER OPERATING EXP | 23,017,798.34 | 21,045.94 | 151,426.74 | .66 | | 22,866,371.60 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | | 721.84 | 40,728.07 | 0.00 | | 40,728.07- |
| 559199 | OPERATING SETTLEMENT | | 774.69- | 42,422.73- | 0.00 | | 42,422.73 |
| | **Major Account 520000 Total** | 36,902,947.29 | 429,504.83 | 3,654,783.56 | 9.90 | 1,404,684.67 | 31,843,479.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 166,992.36 | 19,791.41 | 46,814.54 | 28.03 | | 120,177.82 |
| 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 | 1,241.34 | 21,576.07 | 22.34 | | 74,998.16 |
| 573100 | STATE-OWNED TRANSPORT | 106,035.13 | 4,478.84 | 16,498.10 | 15.56 | | 89,537.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 192,795.91 | 17,856.57 | 55,652.06 | 28.87 | | 137,143.85 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 67,714.55 | | 23,750.80 | 35.07 | 31,320.85 | 12,642.90 |
| 575100 | MISC TRAVEL EXPENSES | 22,760.03 | 904.98 | 2,806.53 | 12.33 | | 19,953.50 |
| 575198 | TRAVEL ALLOCATION TO | | 14,772.02 | 32,634.36 | 0.00 | | 32,634.36- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575199 | TRAVEL ALLOCATION FROM | | 15,547.91- | 34,934.96- | 0.00 | | 34,934.96 |
| | **Major Account 570000 Total** | 669,687.22 | 43,497.25 | 164,797.50 | 24.61 | 31,320.85 | 473,568.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 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 | 164.63- | 87,808.40 | 9.30 | 5,961.99 | 849,937.58 |
| | **Major Account 580000 Total** | 971,640.70 | 164.63- | 87,808.40 | 9.04 | 5,961.99 | 877,870.31 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,361,655.37 | 113,261.13 | 502,505.27 | 9.37 | | 4,859,150.10 |
| 592101 | ASSISTANCE TO INDIVIDUALS | | 18,447.00 | 85,144.48 | 0.00 | | 85,144.48- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | | 2,565.00 | 0.00 | | 2,565.00- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 5,486,268.12 | 228,891.69 | 1,228,598.86 | 22.39 | | 4,257,669.26 |
| 595100 | COMNTRACTUAL AID | 656,819.51 | | 6,940.85 | 1.06 | | 649,878.66 |
| | **Major Account 590000 Total** | 11,504,743.00 | 360,599.82 | 1,825,754.46 | 15.87 | 0.00 | 9,678,988.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 98,669,981.69 | 2,241,085.99 | 13,648,458.84 | 13.83 | 1,441,967.51 | 83,579,555.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,570,353.66 | 58,192.66 | 95,945.03 | 2.10 | 15,338.78 | 4,459,069.85 |
| 4 | FEDERAL FUNDS | 94,099,628.03 | 2,182,893.33 | 13,552,513.81 | 14.40 | 1,426,628.73 | 79,120,485.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 98,669,981.69 | 2,241,085.99 | 13,648,458.84 | 13.83 | 1,441,967.51 | 83,579,555.34 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,170,918.32- | 13,803,771.29- | 0.00 | | 13,803,771.29 |
| 461300 | PASS-THROUGH FEDERAL GRA | | 3,388.00 | 3,388.00 | 0.00 | | 3,388.00- |
| | **Major Account 460000 Total** | 0.00 | 2,167,530.32- | 13,800,383.29- | 0.00 | 0.00 | 13,800,383.29 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 50,266.14- | 0.00 | | 50,266.14 |
| 474100 | GENERAL BUSINESS FEES | | 52.00- | 128.50- | 0.00 | | 128.50 |
| | **Major Account 470000 Total** | 0.00 | 52.00- | 50,394.64- | 0.00 | 0.00 | 50,394.64 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,471.61- | 33,541.92- | 0.00 | | 33,541.92 |
| 484500 | REIMB NON-GOVT SOURCES | | | 135.94- | 0.00 | | 135.94 |
| 485100 | FINES FORFEITS & PENALTI | | | 134,957.40- | 0.00 | | 134,957.40 |
| | **Major Account 480000 Total** | 0.00 | 6,471.61- | 168,635.26- | 0.00 | 0.00 | 168,635.26 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 3,611.96- | 4,694.41- | 0.00 | | 4,694.41 |
| 493100 | OPERATING TRANSFER IN | | 3,906,441.77- | 17,618,729.23- | 0.00 | | 17,618,729.23 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,064,757.60- | 5,683,692.35- | 0.00 | | 5,683,692.35 |
| 493200 | OPERATING TRANSFERS OUT | | 1,530,053.81 | 15,201,900.29 | 0.00 | | 15,201,900.29- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,064,757.60 | 5,683,692.35 | 0.00 | | 5,683,692.35- |
| | **Major Account 490000 Total** | 0.00 | 2,379,999.92- | 2,421,523.35- | 0.00 | 0.00 | 2,421,523.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,554,053.85- | 16,440,936.54- | 0.00 | 0.00 | 16,440,936.54 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,918,127.42- | 2,130,654.58- | 0.00 | | 2,130,654.58 |
| 4 | FEDERAL FUNDS | | 2,635,926.43- | 14,310,281.96- | 0.00 | | 14,310,281.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,554,053.85- | 16,440,936.54- | 0.00 | 0.00 | 16,440,936.54 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,552.18 | 3,925.31 | 18,026.17 | 38.72 | | 28,526.01 |
| 511998 | LEAVE SALARY | | 558.45 | 2,963.68 | 0.00 | | 2,963.68- |
| 512998 | SALARY ALLOCATION TO | | 804.87 | 3,464.62 | 0.00 | | 3,464.62- |
| | **Personal Services Subtotal** | 46,552.18 | 5,288.63 | 24,454.47 | 52.53 | 0.00 | 22,097.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,491.41 | 293.92 | 1,349.63 | 38.66 | | 2,141.78 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515200 | FICA EXPENSE | 3,561.24 | 264.57 | 1,221.58 | 34.30 | | 2,339.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.41 | 1.03 | 4.55 | 39.88 | | 6.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,048.47 | 1,251.97 | 5,514.14 | 45.77 | | 6,534.33 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.27 | | | 0.00 | | 14.27 |
| 518998 | LEAVE BENEFIT | | 202.47 | 883.75 | 0.00 | | 883.75- |
| 519898 | BENEFITS ALLOCATION TO | | 218.05 | 1,570.58 | 0.00 | | 1,570.58- |
| | **Major Account 510000 Total** | 65,678.98 | 7,520.64 | 34,998.70 | 53.29 | 0.00 | 30,680.28 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 188.84 | 1,285.22 | 16.07 | | 6,714.78 |
| 521198 | POSTAGE ALLOCATION TO | | 1.55 | 9.05 | 0.00 | | 9.05- |
| 521200 | COMM EXP-VOICE/DATA | 2,158.00 | | | 0.00 | | 2,158.00 |
| 521298 | COMMUNICATION ALLOCATION TO | | 304.83 | 694.99 | 0.00 | | 694.99- |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 521498 | IT ALLOCATION TO | | .03- | 722.81 | 0.00 | | 722.81- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,696.00 | 242.69 | 984.84 | 58.07 | | 711.16 |
| 521501 | PUBLICATION & PRINT EXP | 300.00 | 20.40 | 92.85 | 30.95 | | 207.15 |
| 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 | | 110.13 | 428.81 | 0.00 | | 428.81- |
| 525598 | OFFICE EXP ALLOCATION TO | | .75 | 3.32 | 0.00 | | 3.32- |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | 85.09 | 42.55 | | 114.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 64.96 | 64.96 | 12.99 | | 435.04 |
| 535198 | SUPPLIES ALLOCATION TO | | 20.00 | 127.42 | 0.00 | | 127.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 1,167.00 | 1,167.00 | 0.00 | | 1,167.00- |
| 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 | | 22.28 | 895.13 | 0.00 | | 895.13- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | | 1.65 | 0.00 | | 1.65- |
| 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 | | 2.42 | 62.11 | 0.00 | | 62.11- |
| | **Major Account 520000 Total** | 75,898.00 | 2,145.82 | 6,625.25 | 8.73 | 0.00 | 69,272.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 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 | 64.96 | 255.24 | 12.76 | | 1,744.76 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575198 | TRAVEL ALLOCATION TO | | 48.93 | 102.91 | 0.00 | | 102.91- |
| | **Major Account 570000 Total** | 10,880.00 | 113.89 | 690.15 | 6.34 | 0.00 | 10,189.85 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 1,600,000.00 | | | 0.00 | | 1,600,000.00 |
| 595100 | COMNTRACTUAL AID | | 96,006.75 | 471,249.42 | 0.00 | | 471,249.42- |
| | **Major Account 590000 Total** | 1,600,000.00 | 96,006.75 | 471,249.42 | 29.45 | 0.00 | 1,128,750.58 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 1,752,456.98 | 105,787.10 | 513,563.52 | 29.31 | 0.00 | 1,238,893.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 1,752,456.98 | 104,620.10 | 512,396.52 | 29.24 | | 1,240,060.46 |
| 7 | DISTRIBUTIVE FUNDS | | 1,167.00 | 1,167.00 | 0.00 | | 1,167.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 1,752,456.98 | 105,787.10 | 513,563.52 | 29.31 | 0.00 | 1,238,893.46 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 86,883.72- | 3,070,991.60- | 0.00 | | 3,070,991.60 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 86,883.72- | 3,070,991.60- | 0.00 | 0.00 | 3,070,991.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 257,882.44- | 0.00 | | 257,882.44 |
| 493102 ALLOCATION TRANSFERS IN | | 2,635.00- | 12,351.22- | 0.00 | | 12,351.22 |
| 493200 OPERATING TRANSFERS OUT | | 2,372,999.96 | 2,671,323.38 | 0.00 | | 2,671,323.38- |
| 493202 ALLOCATION TRANSFERS OUT | | 2,635.00 | 12,351.22 | 0.00 | | 12,351.22- |
| **Major Account 490000 Total** | 0.00 | 2,372,999.96 | 2,413,440.94 | 0.00 | 0.00 | 2,413,440.94- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,286,116.24 | 657,550.66- | 0.00 | 0.00 | 657,550.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 2,286,116.24 | 657,550.66- | 0.00 | | 657,550.66 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,286,116.24 | 657,550.66- | 0.00 | 0.00 | 657,550.66 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 75,553.40 | 437,304.86 | 31.66 | | 943,868.63 |
| 511200 | TEMPORARY SALARIES-WAGES | 797.76 | | | 0.00 | | 797.76 |
| 511300 | OVERTIME PAYMENTS | | 311.07 | 6,555.89 | 0.00 | | 6,555.89- |
| 511600 | PER DIEM PAYMENTS | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | | 0.00 | | |
| 511998 | LEAVE SALARY | | 16,689.30 | 96,718.52 | 0.00 | | 96,718.52- |
| 511999 | JOURNAL ALLOCATIONS | 75,618.30 | | | 0.00 | | 75,618.30 |
| 512100 | VACATION LEAVE EXPENSE | | | | 0.00 | | |
| 512200 | SICK LEAVE EXPENSE | | | | 0.00 | | |
| 512300 | HOLIDAY LEAVE EXPENSE | | | | 0.00 | | |
| 512998 | SALARY ALLOCATION TO | | 14,081.25 | 78,554.44 | 0.00 | | 78,554.44- |
| 512999 | SALARY ALLOCATION FROM | | 2,051.35- | 9,429.16- | 0.00 | | 9,429.16 |
| | **Personal Services Subtotal** | 1,457,589.55 | 104,583.67 | 609,954.55 | 41.85 | 0.00 | 847,635.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 103,647.82 | 5,680.80 | 33,236.09 | 32.07 | | 70,411.73 |
| 515200 | FICA EXPENSE | 105,720.82 | 5,417.63 | 31,793.70 | 30.07 | | 73,927.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 358.38 | 20.91 | 108.64 | 30.31 | | 249.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 211,398.66 | 10,963.00 | 63,263.43 | 29.93 | | 148,135.23 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 448.00 | | | 0.00 | | 448.00 |
| 518998 | LEAVE BENEFIT | | 5,200.90 | 25,932.65 | 0.00 | | 25,932.65- |
| 519898 | BENEFITS ALLOCATION TO | 34,900.75 | 4,026.75 | 36,504.86 | 104.60 | | 1,604.11- |
| 519899 | BENEFITS ALLOCATION FROM | | 503.49- | 2,245.65- | 0.00 | | 2,245.65 |
| | **Major Account 510000 Total** | 1,916,063.98 | 135,390.17 | 798,548.27 | 41.68 | 0.00 | 1,117,515.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 33,013.80 | 1,398.91 | 5,993.69 | 18.16 | | 27,020.11 |
| 521198 | POSTAGE ALLOCATION TO | | 8.15 | 141.70 | 0.00 | | 141.70- |
| 521200 | COMM EXP-VOICE/DATA | 60,154.65 | 988.00 | 10,862.88 | 18.06 | | 49,291.77 |
| 521298 | COMMUNICATION ALLOCATION TO | | 2,076.67 | 9,215.43 | 0.00 | | 9,215.43- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 1.22- | 8.77- | 0.00 | | 8.77 |
| 521300 | FREIGHT | 6,830.45 | 34.80 | 3,324.13 | 48.67 | .18- | 3,506.50 |
| 521400 | DATA PROCESSING EXPENSE | 25,453.19 | | 1,184.70 | 4.65 | | 24,268.49 |
| 521498 | IT ALLOCATION TO | | .74- | 20,860.94 | 0.00 | | 20,860.94- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521499 | IT ALLOCATION FROM | | | 249.98- | 0.00 | | 249.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,191.28 | 1,386.95 | 4,298.53 | 15.81 | | 22,892.75 |
| 521501 | PUBLICATION & PRINT EXP | 3,000.00 | 27.54 | 124.74 | 4.16 | | 2,875.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,805.29 | 195.11 | 605.10 | 10.42 | | 5,200.19 |
| 522200 | CONFERENCE REGISTRATION | 8,762.23 | 150.00 | 937.00 | 10.69 | | 7,825.23 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523100 | UTILITIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 523201 | NATURAL GAS | 4,760.00 | | | 0.00 | | 4,760.00 |
| 523202 | ELECTRICITY | 8,070.00 | | | 0.00 | | 8,070.00 |
| 523203 | WATER | 860.00 | | | 0.00 | | 860.00 |
| 523204 | SEWER | 412.00 | | | 0.00 | | 412.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 73,518.05 | | 1,053.10 | 1.43 | | 72,464.95 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 200.00 | 0.00 | | 200.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | | 182.14 | 18.21 | | 817.86 |
| 524998 | FACILITIES ALLOCATION TO | | 7,412.90 | 37,212.93 | 0.00 | | 37,212.93- |
| 524999 | FACILITIES ALLOCATION FROM | | .31- | 1.11- | 0.00 | | 1.11 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,300.00 | | 150.00 | 4.55 | | 3,150.00 |
| 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 | | 42.48 | 204.27 | 0.00 | | 204.27- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,810.00 | | 453.65 | 6.66 | | 6,356.35 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | 50.00 | 25.00 | | 150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 8,505.94 | | | 0.00 | | 8,505.94 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527800 | REP & MAINT-OTHER PROPER | | 9.29 | 9.29 | 0.00 | | 9.29- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,260.04 | 532.31 | 6,936.30 | 28.59 | | 17,323.74 |
| 532100 | NON CAPITALIZED EQUIP PU | 150.00 | 429.33 | 3,992.00 | 2661.33 | .30- | 3,841.70- |
| 532101 | NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,250.00 | 9.50 | 629.47 | 27.98 | | 1,620.53 |
| 533900 | FOOD EXPENSE | | | 2,954.15 | 0.00 | | 2,954.15- |
| 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 | 4.11- | 1,075.13 | 22.40 | | 3,724.87 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 535198 | SUPPLIES ALLOCATION TO | | 185.57 | 1,725.23 | 0.00 | | 1,725.23- |
| 535199 | SUPPLIES ALLOCATION FROM | | | 1.15- | 0.00 | | 1.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 440.00 | | | 0.00 | | 440.00 |
| 541100 | ACCTG & AUDITING SERVICES | 8,320.00 | | 332.00 | 3.99 | | 7,988.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | 1,064.28 | 5,369.18 | 24.41 | | 16,630.82 |
| 541700 | LEGAL RELATED EXPENSE | 70,122.86 | 25.00 | 100.00 | .14 | 25.00 | 69,997.86 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | 6,191.11 | 29,879.74 | 5975.95 | | 29,379.74- |
| 542110 | SOS OVERTIME - PERSONNEL | | | 491.63 | 0.00 | | 491.63- |
| 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 | | 449.50 | 21,719.22 | 0.00 | | 21,719.22- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 40.00 | | | 0.00 | | 40.00 |
| 548600 | PEST CONTROL | 620.00 | | | 0.00 | | 620.00 |
| 548700 | REFUSE/RECYCLING | 810.00 | | 7.56 | .93 | | 802.44 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,905.00 | | | 0.00 | | 8,905.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 465,926.74 | 18,684.00 | 173,246.00 | 37.18 | 200,715.00 | 91,965.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 900.00 | | | 0.00 | | 900.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 261.96 | 0.00 | | 261.96- |
| 556100 | INSURANCE EXPENSE | 735.00 | | 102.99 | 14.01 | | 632.01 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 120.00 | 60.00 | | 80.00 |
| 559100 | OTHER OPERATING EXP | 546,989.58 | | 5,060.00 | .93 | | 541,929.58 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 85,358.27 | 50.43 | 1,632.56 | 1.91 | | 83,725.71 |
| 559199 | MISC ALLOCATION FROM | | | .01- | 0.00 | | .01 |
| | **Major Account 520000 Total** | 1,543,223.52 | 41,345.45 | 352,908.32 | 22.87 | 200,739.52 | 989,575.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,000.00 | 2,900.05 | 18,322.45 | 46.98 | | 20,677.55 |
| 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 | 3.89 | | 8,746.30 |
| 573100 | STATE-OWNED TRANSPORT | 61,095.00 | 5,433.00 | 20,310.14 | 33.24 | | 40,784.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,600.00 | 2,652.16 | 12,395.24 | 48.42 | | 13,204.76 |
| 575100 | MISC TRAVEL EXPENSES | 1,800.00 | 41.50 | 334.85 | 18.60 | | 1,465.15 |
| 575198 | TRAVEL ALLOCATION TO | | 1,017.26 | 2,526.62 | 0.00 | | 2,526.62- |
| 575199 | TRAVEL ALLOCATION FROM | | 10.73- | 12.03- | 0.00 | | 12.03 |
| | **Major Account 570000 Total** | 146,895.00 | 12,033.24 | 54,238.97 | 36.92 | 0.00 | 92,656.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 23,000.00 | | | 0.00 | | 23,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,500.00 | 121.80- | 907.92 | 5.50 | .64- | 15,592.72 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586900 | OTHER FIXED ASSETS | | | 9,967.80 | 0.00 | | 9,967.80- |
| | **Major Account 580000 Total** | 39,500.00 | 121.80- | 10,875.72 | 27.53 | .64- | 28,624.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,645,682.50 | 188,647.06 | 1,216,571.28 | 33.37 | 200,738.88 | 2,228,372.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 668,534.74 | 33,173.35- | 254,907.86 | 38.13 | .68- | 413,627.56 |
| 2 | CASH FUNDS | 2,219,498.29 | 189,198.59 | 731,684.76 | 32.97 | 200,740.00 | 1,287,073.53 |
| 4 | FEDERAL FUNDS | 757,649.47 | 32,621.82 | 229,978.66 | 30.35 | .44- | 527,671.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,645,682.50 | 188,647.06 | 1,216,571.28 | 33.37 | 200,738.88 | 2,228,372.34 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 32,621.82- | 229,978.66- | 0.00 | | 229,978.66 |
| | **Major Account 460000 Total** | 0.00 | 32,621.82- | 229,978.66- | 0.00 | 0.00 | 229,978.66 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 38,421.70- | 0.00 | | 38,421.70 |
| 474100 | GENERAL BUSINESS FEES | | 141,148.38- | 854,722.43- | 0.00 | | 854,722.43 |
| 475100 | REGISTRATION / LICENSE F | | 15,635.00- | 140,844.00- | 0.00 | | 140,844.00 |
| 476100 | OTHER LIC PERM & FEES | | 231.82- | 231.82- | 0.00 | | 231.82 |
| | **Major Account 470000 Total** | 0.00 | 157,015.20- | 1,034,219.95- | 0.00 | 0.00 | 1,034,219.95 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 3,520.54- | 18,304.31- | 0.00 | | 18,304.31 |
| | **Major Account 480000 Total** | 0.00 | 3,520.54- | 18,304.31- | 0.00 | 0.00 | 18,304.31 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 15,065.31- | 119,695.41- | 0.00 | | 119,695.41 |
| 493102 | ALLOCATION TRANSFERS IN | | 48,475.30- | 282,016.99- | 0.00 | | 282,016.99 |
| 493200 | OPERATING TRANSFERS OUT | | 15,065.31 | 119,695.41 | 0.00 | | 119,695.41- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493202 | ALLOCATION TRANSFERS OUT | | 48,475.30 | 282,016.99 | 0.00 | | 282,016.99- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,157.56- | 1,282,502.92- | 0.00 | 0.00 | 1,282,502.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 1,600.00- | 20,150.00- | 0.00 | | 20,150.00 |
| 2 | CASH FUNDS | | 158,934.01- | 1,032,339.81- | 0.00 | | 1,032,339.81 |
| 4 | FEDERAL FUNDS | | 32,623.55- | 230,013.11- | 0.00 | | 230,013.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,157.56- | 1,282,502.92- | 0.00 | 0.00 | 1,282,502.92 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 1,000.00- | 20,990.00- | 0.00 | | 20,990.00 |
| | **Major Account 470000 Total** | 0.00 | 1,000.00- | 20,990.00- | 0.00 | 0.00 | 20,990.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 1,500.00- | 25,500.00- | 0.00 | | 25,500.00 |
| | **Major Account 480000 Total** | 0.00 | 1,500.00- | 25,500.00- | 0.00 | 0.00 | 25,500.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,500.00- | 46,490.00- | 0.00 | 0.00 | 46,490.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 2,500.00- | 46,490.00- | 0.00 | | 46,490.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,500.00- | 46,490.00- | 0.00 | 0.00 | 46,490.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 1,146.07- | 6,279.29- | 0.00 | | 6,279.29 |
| **Major Account 480000 Total** | 0.00 | 1,146.07- | 6,279.29- | 0.00 | 0.00 | 6,279.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,146.07- | 6,279.29- | 0.00 | 0.00 | 6,279.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,146.07- | 6,279.29- | 0.00 | | 6,279.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,146.07- | 6,279.29- | 0.00 | 0.00 | 6,279.29 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,173,346.00 | 467,793.61 | 2,605,407.64 | 31.88 | | 5,567,938.36 |
| 511300 | OVERTIME PAYMENTS | 56,413.00 | 2,067.99 | 11,973.30 | 21.22 | | 44,439.70 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 13.86 | 348.69 | 0.00 | | 348.69- |
| 512100 | VACATION LEAVE EXPENSE | | 39,521.95 | 267,716.85 | 0.00 | | 267,716.85- |
| 512200 | SICK LEAVE EXPENSE | | 20,603.74 | 119,207.59 | 0.00 | | 119,207.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 27,835.36 | 111,259.88 | 0.00 | | 111,259.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,056.43 | 5,263.74 | 0.00 | | 5,263.74- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,420.14 | 1,497.30 | 0.00 | | 1,497.30- |
| 512700 | INJURY LEAVE EXPENSE | | 27.76 | 64.01 | 0.00 | | 64.01- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 76.78 | 157.13 | 0.00 | | 157.13- |
| | **Personal Services Subtotal** | 8,229,759.00 | 560,417.62 | 3,123,896.13 | 37.96 | 0.00 | 5,105,862.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 590,860.00 | 41,963.46 | 233,839.91 | 39.58 | | 357,020.09 |
| 515200 | FICA EXPENSE | 603,481.00 | 39,254.08 | 220,925.61 | 36.61 | | 382,555.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,658.00 | 173.04 | 874.80 | 32.91 | | 1,783.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,594,691.00 | 121,564.68 | 607,774.60 | 38.11 | | 986,916.40 |
| 516200 | TUITION ASSISTANCE | 768.00 | | 768.00 | 100.00 | | |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,090.00 | 0.00 | | 2,090.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,582.95 | 0.00 | | 1,582.95- |
| 516500 | WORKERS COMP PREMIUMS | 88,729.00 | | 85,258.00 | 96.09 | | 3,471.00 |
| | **Major Account 510000 Total** | 11,110,946.00 | 763,372.88 | 4,277,010.00 | 38.49 | 0.00 | 6,833,936.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,653,627.00 | 102,626.08 | 571,489.67 | 34.56 | | 1,082,137.33 |
| 521200 | COMM EXP-VOICE/DATA | 345,481.00 | | 53,539.02 | 15.50 | | 291,941.98 |
| 521290 | COM EXPENSE - DATA ONLY | 426,288.00 | 26,828.24 | 161,989.18 | 38.00 | | 264,298.82 |
| 521400 | DATA PROCESSING EXPENSE | 1,343,227.00 | | 297,874.36 | 22.18 | | 1,045,352.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 536,380.00 | 8,501.04 | 79,001.85 | 14.73 | 1,620.00 | 455,758.15 |
| 521800 | CASH SHORT ADJUSTMENT | | 50.00 | 65.00 | 0.00 | | 65.00- |
| 521900 | AWARDS EXPENSE | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 522000 | 1099 AWARDS | 550.00 | | | 0.00 | | 550.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100,766.00 | 6,429.00 | 55,186.00 | 54.77 | | 45,580.00 |
| 522200 | CONFERENCE REGISTRATION | 8,755.00 | 906.95 | 2,651.95 | 30.29 | | 6,103.05 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | 75.00 | | 376.45 | 501.93 | | 301.45- |
| 524600 | RENT EXPENSE-BUILDINGS | 179,883.00 | 13,152.42 | 72,072.90 | 40.07 | | 107,810.10 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,476.00 | | | 0.00 | | 11,476.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 57,795.00 | 6,695.17 | 28,627.85 | 49.53 | | 29,167.15 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,204.00 | | | 0.00 | | 1,204.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 324,819.00 | | 86,474.69 | 26.62 | | 238,344.31 |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,948.00 | | 22.00 | .14 | | 15,926.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,984.00 | 43.56 | 3,465.61 | 69.53 | | 1,518.39 |
| 527400 | REPAIRS & MAINT-DATA PROC | 16,000.00 | | | 0.00 | | 16,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 44.00 | 0.00 | | 44.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 175,609.07 | 7,750.68 | 73,353.43 | 41.77 | 9,100.51 | 93,155.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 65,315.00 | 1,853.32 | 6,403.71 | 9.80 | 17,321.97 | 41,589.32 |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,389.00 | 645.18 | 16,175.66 | 155.70 | 4,140.60 | 9,927.26- |
| 533900 | FOOD EXPENSE | 300.00 | 1,241.34 | 1,675.34 | 558.45 | | 1,375.34- |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | | 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 | 255.00 | 358.55 | 1,605.07 | 629.44 | | 1,350.07- |
| 541100 | ACCTG & AUDITING SERVICES | 29,331.00 | | | 0.00 | | 29,331.00 |
| 541500 | LEGAL SERVICES EXPENSE | 7,462.00 | | 1,737.00 | 23.28 | | 5,725.00 |
| 541700 | LEGAL RELATED EXPENSE | 14,747.00 | | 2,235.50 | 15.16 | | 12,511.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 104,797.00 | | 77,364.16 | 73.82 | | 27,432.84 |
| 542500 | ENG & ARCH SERVICES | | | 3,148.00 | 0.00 | | 3,148.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 153,743.00 | 10,687.50 | 49,875.00 | 32.44 | 5,700.00 | 98,168.00 |
| 543500 | MGT CONSULTANT SERVICES | 11,197.00 | | 30,149.00 | 269.26 | | 18,952.00- |
| 543501 | PSA | 80,407.00 | 5,778.00 | 17,334.00 | 21.56 | 5,778.00 | 57,295.00 |
| 545000 | LABORATORY SERVICES | 190.00 | | 228.00 | 120.00 | | 38.00- |
| 547100 | EDUCATIONAL SERVICES | 7,507.00 | | 3,748.00 | 49.93 | | 3,759.00 |
| 547300 | INTERPETER SERVICES | 2,763.00 | | 1,962.50 | 71.03 | | 800.50 |
| 548700 | REFUSE/RECYCLING | 11,328.00 | 212.51 | 1,007.57 | 8.89 | | 10,320.43 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,732.00 | 345.84 | 1,729.20 | 19.80 | | 7,002.80 |
| 549201 | SECURITY SERVICES | 4,740.00 | | | 0.00 | | 4,740.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,439,406.00 | 218,685.85 | 863,716.19 | 19.46 | | 3,575,689.81 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 303,959.00 | 17.84 | 142,530.01 | 46.89 | | 161,428.99 |
| 555200 | SOFTWARE - NEW PURCHASES | 69,855.00 | | 55,000.00 | 78.73 | | 14,855.00 |
| 556100 | INSURANCE EXPENSE | 900.00 | | 1,242.54 | 138.06 | | 342.54- |
| 556200 | TORT PREMIUMS | | | 62.25 | 0.00 | | 62.25- |
| 556300 | SURETY & NOTARY BONDS | | | 915.58 | 0.00 | | 915.58- |
| 559100 | OTHER OPERATING EXP | 5,972.00 | | 60.00 | 1.00 | | 5,912.00 |
| | **Major Account 520000 Total** | 10,538,212.07 | 412,809.07 | 2,770,361.73 | 26.29 | 43,661.08 | 7,724,189.26 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 99,460.00 | 2,793.08 | 20,216.78 | 20.33 | | 79,243.22 |
| 571900 | MEALS-ONE DAY TRAVEL | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,136.00 | | 535.57 | 4.81 | | 10,600.43 |
| 573100 | STATE-OWNED TRANSPORT | 291,117.00 | | 42,794.08 | 14.70 | | 248,322.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 37,618.00 | 2,084.88 | 11,968.43 | 31.82 | | 25,649.57 |
| 575100 | MISC TRAVEL EXPENSES | 707.00 | 48.00 | 472.15 | 66.78 | | 234.85 |
| | **Major Account 570000 Total** | 440,038.00 | 4,930.96 | 75,992.01 | 17.27 | 0.00 | 364,045.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | 178.04 | 5,637.08 | 0.00 | 439.00 | 6,076.08- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | | 0.00 | 8,673.25 | 61,200.75 |
| | **Major Account 580000 Total** | 69,874.00 | 178.04 | 5,637.08 | 8.07 | 9,112.25 | 55,124.67 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 47,547.00 | | 11,873.52 | 24.97 | | 35,673.48 |
| | **Major Account 590000 Total** | 47,547.00 | 0.00 | 11,873.52 | 24.97 | 0.00 | 35,673.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,206,617.07 | 1,181,290.95 | 7,140,874.34 | 32.16 | 52,773.33 | 15,012,969.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 22,014,891.48 | 1,151,972.24 | 7,054,545.26 | 32.04 | 52,773.33 | 14,907,572.89 |
| 4 | FEDERAL FUNDS | 191,725.59 | 29,318.71 | 86,329.08 | 45.03 | | 105,396.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,206,617.07 | 1,181,290.95 | 7,140,874.34 | 32.16 | 52,773.33 | 15,012,969.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 10,684.37- | 93,545.48- | 0.00 | | 93,545.48 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 6,000.00- | 0.00 | | 6,000.00 |
| | **Major Account 460000 Total** | 0.00 | 10,684.37- | 99,545.48- | 0.00 | 0.00 | 99,545.48 |

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

Percent of Time Elapsed 41.92

| | 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 | | 626.00- | 14,442.05- | 0.00 | | 14,442.05 |
| 471110 | DR ABSTRACT FEES | | 3,492.86- | 22,063.50- | 0.00 | | 22,063.50 |
| 471111 | ONLINE DRIVER RECORDS | | 185,211.48- | 915,656.11- | 0.00 | | 915,656.11 |
| 471120 | VEHICLE RECORD SEARCHES | | 15,028.10- | 54,786.00- | 0.00 | | 54,786.00 |
| 471122 | ONLINE VEHICLE RECORDS | | 15,545.60- | 59,995.20- | 0.00 | | 59,995.20 |
| 473100 | DRIVERS LICENSE FEES | | 271,831.75- | 1,359,852.69- | 0.00 | | 1,359,852.69 |
| 473101 | SECURITY SURCHARGE | | 85,930.00- | 435,682.50- | 0.00 | | 435,682.50 |
| 473105 | ONLINE DRIVER LICENSE | | 76,828.50- | 434,301.25- | 0.00 | | 434,301.25 |
| 473106 | ONLINE SECURITY FEE | | 14,857.50- | 83,772.50- | 0.00 | | 83,772.50 |
| 473110 | DRIVER TRAINING SCHOOL | | 200.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 10.00 | 220.00- | 0.00 | | 220.00 |
| 473112 | 3RD PARTY CDL TESTING | | 300.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 27,050.00- | 177,100.00- | 0.00 | | 177,100.00 |
| 473133 | ONLINE REINSTATEMENTS | | 130,675.00- | 738,175.00- | 0.00 | | 738,175.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 356,286.50- | 1,956,713.00- | 0.00 | | 1,956,713.00 |
| 473204 | HISTORICAL PLATE FEES | | 35,647.15- | 195,366.31- | 0.00 | | 195,366.31 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 2,749.74- | 16,417.03- | 0.00 | | 16,417.03 |
| 473208 | SPECIAL INTEREST PLATES | | 2,243.33- | 9,474.63- | 0.00 | | 9,474.63 |
| 473210 | MESSAGE PLATE | | 126,973.04- | 697,334.58- | 0.00 | | 697,334.58 |
| 473211 | SPIRIT PLATE | | 6,093.10- | 39,505.30- | 0.00 | | 39,505.30 |
| 473212 | GOLD STAR MESSAGE PLATE | | 15.00- | 552.34- | 0.00 | | 552.34 |
| 473300 | VEHICLE TITLE FEES | | 324,938.00- | 1,683,391.30- | 0.00 | | 1,683,391.30 |
| 473310 | BONDED TITLES | | 450.00- | 5,220.00- | 0.00 | | 5,220.00 |
| 473320 | VIN PLATES | | 360.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 375.00- | 0.00 | | 375.00 |
| 474110 | IFTA PERMITS/DECALS | | 25,033.00- | 53,864.00- | 0.00 | | 53,864.00 |
| 475100 | REGISTRATION / LICENSE F | | | 2,500.00- | 0.00 | | 2,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 14,200.50- | 75,480.00- | 0.00 | | 75,480.00 |
| | **Major Account 470000 Total** | 0.00 | 1,722,631.15- | 9,037,940.29- | 0.00 | 0.00 | 9,037,940.29 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,119.67- | 173,260.65- | 0.00 | | 173,260.65 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 75.96- | 677.15- | 0.00 | | 677.15 |
| 485100 | FINES FORFEITS & PENALTI | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 486100 | LOAN INTEREST | | 115.77 | 235.34 | 0.00 | | 235.34- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | | 2.75- | 0.00 | | 2.75 |
| | **Major Account 480000 Total** | 0.00 | 32,099.86- | 174,725.21- | 0.00 | 0.00 | 174,725.21 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 311.50- | 0.00 | | 311.50 |
| 493100 | OPERATING TRANSFER IN | | 120,000.00- | 13,100,000.00- | 0.00 | | 13,100,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 12,700,722.10 | 0.00 | | 12,700,722.10- |
| | **Major Account 490000 Total** | 0.00 | 120,000.00- | 399,589.40- | 0.00 | 0.00 | 399,589.40 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,885,415.38- | 9,711,800.38- | 0.00 | 0.00 | 9,711,800.38 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 213,379.42- | 1,108,145.21- | 0.00 | | 1,108,145.21 |
| 2 | CASH FUNDS | | 1,661,351.59- | 8,504,109.69- | 0.00 | | 8,504,109.69 |
| 4 | FEDERAL FUNDS | | 10,684.37- | 99,545.48- | 0.00 | | 99,545.48 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,885,415.38- | 9,711,800.38- | 0.00 | 0.00 | 9,711,800.38 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453400 | INTERST MOT CARR FUEL TA | | | 1,294,091.18- | 0.00 | | 1,294,091.18 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 1,294,091.18- | 0.00 | 0.00 | 1,294,091.18 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 | LICENSE PLATE FEES | | 5,215.30- | 27,718.00- | 0.00 | | 27,718.00 |
| 473202 | TRANSPORTER PLATE FEES | | 200.00- | 582.50- | 0.00 | | 582.50 |
| 473204 | HISTORICAL PLATE FEES | | 4,377.50- | 36,905.00- | 0.00 | | 36,905.00 |
| 473205 | SAMPLE PLATE FEES | | | 5.10- | 0.00 | | 5.10 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 3,791.00- | 37,944.00- | 0.00 | | 37,944.00 |
| 473208 | SPECIAL INTEREST PLATES | | 575.00- | 4,775.00- | 0.00 | | 4,775.00 |
| 473210 | MESSAGE PLATE | | 10,466.90- | 59,196.50- | 0.00 | | 59,196.50 |
| 473400 | TRUCK & BUS REGISTRATION | | | 122.50- | 0.00 | | 122.50 |
| 473912 | DEMONSTRATION PERMITS | | 100.00- | 1,200.00- | 0.00 | | 1,200.00 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 24,725.70- | 168,448.60- | 0.00 | 0.00 | 168,448.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,451.43- | 19,480.22- | 0.00 | | 19,480.22 |
| **Major Account 480000 Total** | 0.00 | 3,451.43- | 19,480.22- | 0.00 | 0.00 | 19,480.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,177.13- | 1,482,020.00- | 0.00 | 0.00 | 1,482,020.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 28,177.13- | 1,482,020.00- | 0.00 | | 1,482,020.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,177.13- | 1,482,020.00- | 0.00 | 0.00 | 1,482,020.00 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 41.92

| 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 | | | 5,374.48 | 0.00 | | 5,374.48- |
| 534921 2011 PLATES | 2,806,874.00 | | 617,734.64 | 22.01 | | 2,189,139.36 |
| 534930 STICKERS | 117,159.00 | | 29,657.98 | 25.31 | | 87,501.02 |
| **Major Account 520000 Total** | 2,924,033.00 | 0.00 | 652,767.10 | 22.32 | 0.00 | 2,271,265.90 |
| **BUDGETED EXPENDITURES TOTAL** | 2,924,033.00 | 0.00 | 652,767.10 | 22.32 | 0.00 | 2,271,265.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,924,033.00 | | 652,767.10 | 22.32 | | 2,271,265.90 |
| **BUDGETED EXPENDITURES TOTAL** | 2,924,033.00 | 0.00 | 652,767.10 | 22.32 | 0.00 | 2,271,265.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,667.83- | 14,132.64- | 0.00 | | 14,132.64 |
| **Major Account 480000 Total** | 0.00 | 2,667.83- | 14,132.64- | 0.00 | 0.00 | 14,132.64 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 240,000.00- | 1,200,000.00- | 0.00 | | 1,200,000.00 |
| **Major Account 490000 Total** | 0.00 | 240,000.00- | 1,200,000.00- | 0.00 | 0.00 | 1,200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 242,667.83- | 1,214,132.64- | 0.00 | 0.00 | 1,214,132.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 242,667.83- | 1,214,132.64- | 0.00 | | 1,214,132.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 242,667.83- | 1,214,132.64- | 0.00 | 0.00 | 1,214,132.64 |

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

Percent of Time Elapsed 41.92

| | 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 | | 1,650.00 | 57.45 | | 1,222.00 |
| 521900 | AWARDS EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,442.00 | | | 0.00 | | 3,442.00 |
| 522200 | CONFERENCE REGISTRATION | 1,460.00 | | 60.00 | 4.11 | | 1,400.00 |
| 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 | | | 262.10 | 0.00 | | 262.10- |
| 534600 | ED & RECREATIONAL SUP EX | 19,631.00 | | 769.73 | 3.92 | | 18,861.27 |
| 543500 | MGT CONSULTANT SERVICES | 67,396.00 | 3,619.64 | 23,913.03 | 35.48 | | 43,482.97 |
| 545100 | CITY/COUNTY HEALTH DEPT | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,299,295.00 | 10,424.22 | 346,838.61 | 26.69 | 1,500.00 | 950,956.39 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 881,402.65 | | 277,989.71 | 31.54 | | 603,412.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,024.00 | | | 0.00 | | 9,024.00 |
| | **Major Account 520000 Total** | 2,299,385.65 | 14,043.86 | 651,558.18 | 28.34 | 1,500.00 | 1,646,327.47 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 778.00 | | 708.27 | 91.04 | | 69.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,573.00 | 1,061.40 | 1,714.90 | 109.02 | | 141.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | 103.00 | | 144.48 | 140.27 | | 41.48- |
| 575100 | MISC TRAVEL EXPENSES | 17.00 | | 33.75 | 198.53 | | 16.75- |
| | **Major Account 570000 Total** | 2,471.00 | 1,061.40 | 2,601.40 | 105.28 | 0.00 | 130.40- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 949,546.00 | 26,971.13 | 104,948.69 | 11.05 | | 844,597.31 |
| | **Major Account 590000 Total** | 949,546.00 | 26,971.13 | 104,948.69 | 11.05 | 0.00 | 844,597.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,251,402.65 | 42,076.39 | 759,108.27 | 23.35 | 1,500.00 | 2,490,794.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,251,402.65 | 42,076.39 | 759,108.27 | 23.35 | 1,500.00 | 2,490,794.38 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,251,402.65 | 42,076.39 | 759,108.27 | 23.35 | 1,500.00 | 2,490,794.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,878.92- | 10,299.37- | 0.00 | | 10,299.37 |
| **Major Account 480000 Total** | 0.00 | 1,878.92- | 10,299.37- | 0.00 | 0.00 | 10,299.37 |
| **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 | 1,878.92- | 2,380,299.37- | 0.00 | 0.00 | 2,380,299.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,878.92- | 2,380,299.37- | 0.00 | | 2,380,299.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,878.92- | 2,380,299.37- | 0.00 | 0.00 | 2,380,299.37 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 10,070.84 | 51,411.54 | 32.13 | | 108,588.46 |
| 512100 | VACATION LEAVE EXPENSE | | 367.72 | 4,348.20 | 0.00 | | 4,348.20- |
| 512200 | SICK LEAVE EXPENSE | | 452.23 | 1,817.45 | 0.00 | | 1,817.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 573.20 | 2,130.56 | 0.00 | | 2,130.56- |
| | **Personal Services Subtotal** | 160,000.00 | 11,463.99 | 59,707.75 | 37.32 | 0.00 | 100,292.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 70,000.00 | 858.44 | 4,470.99 | 6.39 | | 65,529.01 |
| 515200 | FICA EXPENSE | | 819.94 | 4,296.21 | 0.00 | | 4,296.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 8.64 | 0.00 | | 8.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,731.36 | 8,219.60 | 0.00 | | 8,219.60- |
| 516500 | WORKERS COMP PREMIUMS | | 623.00 | 1,246.00 | 0.00 | | 1,246.00- |
| | **Major Account 510000 Total** | 230,000.00 | 15,498.65 | 77,949.19 | 33.89 | 0.00 | 152,050.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 543100 | IT CONSULTING-APPLICATIONS | | 27,445.08 | 163,071.82 | 0.00 | | 163,071.82- |
| 543600 | SEE CHART OF ACCOUNTS | 2,376,978.05 | 51,569.00 | 261,914.00 | 11.02 | | 2,115,064.05 |
| | **Major Account 520000 Total** | 2,376,978.05 | 79,014.08 | 424,985.82 | 17.88 | 0.00 | 1,951,992.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 898.93 | 898.93 | 0.00 | | 898.93- |
| 575100 | MISC TRAVEL EXPENSES | | 95.00 | 95.00 | 0.00 | 2.50 | 97.50- |
| | **Major Account 570000 Total** | 0.00 | 998.93 | 998.93 | 0.00 | 2.50 | 1,001.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,606,978.05 | 95,511.66 | 503,933.94 | 19.33 | 2.50 | 2,103,041.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,946,886.37 | 66,423.50 | 259,076.20 | 13.31 | | 1,687,810.17 |
| 4 | FEDERAL FUNDS | 660,091.68 | 29,088.16 | 244,857.74 | 37.09 | 2.50 | 415,231.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,606,978.05 | 95,511.66 | 503,933.94 | 19.33 | 2.50 | 2,103,041.61 |

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

Percent of Time Elapsed 41.92

| 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 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 41.92

| 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 | 96,278,835.43 | | | 0.00 | | 96,278,835.43 |
| **Major Account 520000 Total** | 96,278,835.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,278,835.43 |
| **BUDGETED EXPENDITURES TOTAL** | 96,278,835.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,278,835.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,601,831.38 | | | 0.00 | | 5,601,831.38 |
| 2 CASH FUNDS | 4,661,368.73 | | | 0.00 | | 4,661,368.73 |
| 4 FEDERAL FUNDS | 86,015,635.32 | | | 0.00 | | 86,015,635.32 |
| **BUDGETED EXPENDITURES TOTAL** | 96,278,835.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,278,835.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 13.00- | 0.00 | | 13.00 |
| 484101 ONLINE OPERATING DONATIONS | | 694.00- | 4,120.00- | 0.00 | | 4,120.00 |
| **Major Account 480000 Total** | 0.00 | 694.00- | 4,133.00- | 0.00 | 0.00 | 4,133.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 694.00- | 4,133.00- | 0.00 | 0.00 | 4,133.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 694.00- | 4,133.00- | 0.00 | | 4,133.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 694.00- | 4,133.00- | 0.00 | 0.00 | 4,133.00 |

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

Percent of Time Elapsed 41.92

| 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 | 918,813.64 | 3,977,380.80 | 15.83 | | 21,154,081.11 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 81,864,026.00 | 6,593,568.11 | 32,947,454.91 | 40.25 | | 48,916,571.09 |
| 595100 COMNTRACTUAL AID | 1,968,525.00 | 140,278.92 | 832,745.21 | 42.30 | 12,408.29 | 1,123,371.50 |
| **Major Account 590000 Total** | 108,964,012.91 | 7,652,660.67 | 37,757,580.92 | 34.65 | 12,408.29 | 71,194,023.70 |
| **BUDGETED EXPENDITURES TOTAL** | 108,964,012.91 | 7,652,660.67 | 37,757,580.92 | 34.65 | 12,408.29 | 71,194,023.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 79,114,314.96 | 5,516,108.63 | 27,899,222.83 | 35.26 | 6,100.00 | 51,208,992.13 |
| 2 CASH FUNDS | 16,632,238.71 | 1,223,074.76 | 5,307,855.49 | 31.91 | | 11,324,383.22 |
| 4 FEDERAL FUNDS | 13,217,459.24 | 913,477.28 | 4,550,502.60 | 34.43 | 6,308.29 | 8,660,648.35 |
| **BUDGETED EXPENDITURES TOTAL** | 108,964,012.91 | 7,652,660.67 | 37,757,580.92 | 34.65 | 12,408.29 | 71,194,023.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | 2,300,000.00- | 198,966.09- | 1,154,374.77- | 50.19 | | 1,145,625.23- |
| **Major Account 450000 Total** | 2,300,000.00- | 198,966.09- | 1,154,374.77- | 50.19 | 0.00 | 1,145,625.23- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 51,750.00- | 4,269.04- | 22,911.89- | 44.27 | | 28,838.11- |
| **Major Account 480000 Total** | 51,750.00- | 4,269.04- | 22,911.89- | 44.27 | 0.00 | 28,838.11- |
| **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- | 203,235.13- | 11,776,946.66- | 90.94 | 0.00 | 1,173,463.34- |

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

Percent of Time Elapsed 41.92

| 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- | 203,104.36- | 11,776,230.16- | 90.95 | | 1,172,429.84- |
| 4 FEDERAL FUNDS | 1,750.00- | 130.77- | 716.50- | 40.94 | | 1,033.50- |
| **BUDGETED REVENUE TOTAL** | 12,950,410.00- | 203,235.13- | 11,776,946.66- | 90.94 | 0.00 | 1,173,463.34- |

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

Percent of Time Elapsed 41.92

| 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 | 42,488.00 | 1,013,503.00 | 24.05 | | 3,200,361.50 |
| **Major Account 520000 Total** | 4,213,864.50 | 42,488.00 | 1,013,503.00 | 24.05 | 0.00 | 3,200,361.50 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 230,000.00 | 0.00 | | 230,000.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 4,213,864.50 | 42,488.00 | 1,243,503.00 | 29.51 | 0.00 | 2,970,361.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 787,086.00 | 18,849.00 | 251,039.75 | 31.89 | | 536,046.25 |
| 2 CASH FUNDS | 3,426,778.50 | 23,639.00 | 992,463.25 | 28.96 | | 2,434,315.25 |
| **BUDGETED EXPENDITURES TOTAL** | 4,213,864.50 | 42,488.00 | 1,243,503.00 | 29.51 | 0.00 | 2,970,361.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,909.27- | 26,550.50- | 0.00 | | 26,550.50 |
| 484900 OTHER PRIVATE SOURCES | | 35,038.33- | 964,196.60- | 0.00 | | 964,196.60 |
| 484901 LOAN REPAY-OTHER PRIVA | | 1,187.89- | 6,092.49- | 0.00 | | 6,092.49 |
| 486100 LOAN INTEREST | | 392.73- | 2,213.11- | 0.00 | | 2,213.11 |
| **Major Account 480000 Total** | 0.00 | 41,528.22- | 999,052.70- | 0.00 | 0.00 | 999,052.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 41,528.22- | 999,052.70- | 0.00 | 0.00 | 999,052.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 41,528.22- | 999,052.70- | 0.00 | | 999,052.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 41,528.22- | 999,052.70- | 0.00 | 0.00 | 999,052.70 |

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

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | | 24.14- | 132.25- | 0.00 | | 132.25 |
| 484900 OTHER PRIVATE SOURCES | | 104.29- | 1,415.60- | 0.00 | | 1,415.60 |
| 486100 LOAN INTEREST | | 31.00- | 458.06- | 0.00 | | 458.06 |
| **Major Account 480000 Total** | 0.00 | 159.43- | 2,005.91- | 0.00 | 0.00 | 2,005.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 159.43- | 2,005.91- | 0.00 | 0.00 | 2,005.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 405.87 | 1,332.50- | 0.00 | | 1,332.50 |
| 2 CASH FUNDS | | 565.30- | 673.41- | 0.00 | | 673.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 159.43- | 2,005.91- | 0.00 | 0.00 | 2,005.91 |

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

Percent of Time Elapsed 41.92

| 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 | | 95.00- | 378.00- | 0.00 | | 378.00 |
| **Major Account 470000 Total** | 0.00 | 95.00- | 378.00- | 0.00 | 0.00 | 378.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95.00- | 378.00- | 0.00 | 0.00 | 378.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 95.00- | 378.00- | 0.00 | | 378.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95.00- | 378.00- | 0.00 | 0.00 | 378.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 142,927.83 | 779,194.33 | 29.32 | | 1,878,446.56 |
| 511600 | PER DIEM PAYMENTS | 67,530.00 | 2,100.00 | 21,125.00 | 31.28 | | 46,405.00 |
| 511800 | COMP TIME PAYMENT | | 92.65 | 1,835.67 | 0.00 | | 1,835.67- |
| 512100 | VACATION LEAVE EXPENSE | | 7,363.29 | 67,111.77 | 0.00 | | 67,111.77- |
| 512200 | SICK LEAVE EXPENSE | | 7,658.49 | 38,017.75 | 0.00 | | 38,017.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,360.90 | 33,406.37 | 0.00 | | 33,406.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | 770.75 | 3,225.35 | 0.00 | | 3,225.35- |
| | **Personal Services Subtotal** | 2,725,170.89 | 169,273.91 | 943,916.24 | 34.64 | 0.00 | 1,781,254.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,311.80 | 12,517.63 | 69,097.17 | 34.67 | | 130,214.63 |
| 515200 | FICA EXPENSE | 193,115.59 | 11,934.16 | 67,155.81 | 34.77 | | 125,959.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 628.00 | 44.01 | 218.26 | 34.75 | | 409.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 421,339.00 | 28,895.01 | 143,603.61 | 34.08 | | 277,735.39 |
| 516500 | WORKERS COMP PREMIUMS | 40,340.00 | 10,085.00 | 20,170.00 | 50.00 | | 20,170.00 |
| | **Major Account 510000 Total** | 3,579,905.28 | 232,749.72 | 1,244,161.09 | 34.75 | 0.00 | 2,335,744.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 88,870.67 | 5,816.88 | 52,831.27 | 59.45 | | 36,039.40 |
| 521200 | COMM EXP-VOICE/DATA | 26,228.15 | 2,146.17 | 10,240.81 | 39.05 | | 15,987.34 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,658.44 | 1,238.90 | 11,095.86 | 36.19 | 9,714.90 | 9,847.68 |
| 521900 | AWARDS EXPENSE | 400.00 | 630.92 | 822.77 | 205.69 | | 422.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,718.00 | 3,100.00 | 22,337.00 | 53.54 | | 19,381.00 |
| 522200 | CONFERENCE REGISTRATION | 7,800.00 | | 3,724.00 | 47.74 | | 4,076.00 |
| 522800 | E-COMMERCE OPER EXP | 113,757.64 | 23,201.34 | 53,933.37 | 47.41 | | 59,824.27 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,600.00 | | 160.00 | 10.00 | | 1,440.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,936.00 | 175.00 | 850.00 | 17.22 | | 4,086.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,600.00 | 1,987.20 | 1,987.20 | 76.43 | | 612.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,306.92 | 212.85 | 515.73 | 22.36 | | 1,791.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,900.00 | | 1,319.43 | 22.36 | 1,586.10 | 2,994.47 |
| 533900 | FOOD EXPENSE | 1,000.00 | 318.26 | 883.39 | 88.34 | | 116.61 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | 57.43 | 161.65 | 53.88 | | 138.35 |

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

Percent of Time Elapsed 41.92

| | 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 | 152,245.41 | 576,700.73 | 34.09 | | 1,115,180.20 |
| 539400 | SEE CHART OF ACCOUNTS | 79,817.16 | 17,221.37 | 36,361.46 | 45.56 | | 43,455.70 |
| 539500 | PURCHASING CARD SUSPENSE | 5,145.64 | 49.95 | | 0.00 | | 5,145.64 |
| 541500 | LEGAL SERVICES EXPENSE | 432,842.00 | 83,210.54 | 166,421.08 | 38.45 | 83,210.54 | 183,210.38 |
| 541700 | LEGAL RELATED EXPENSE | 11,000.00 | 64.25 | 4,226.87 | 38.43 | 900.00 | 5,873.13 |
| 542100 | SOS TEMP SERV-PERSONNEL | 69,516.50 | 6,501.57 | 36,228.00 | 52.11 | | 33,288.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,400.00 | 17,950.00 | 68,681.04 | 53.49 | | 59,718.96 |
| 543600 | SEE CHART OF ACCOUNTS | 175,000.00 | 9,000.00- | 5,800.00 | 3.31 | | 169,200.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 102,000.00 | 8,296.24 | 30,865.35 | 30.26 | | 71,134.65 |
| 544900 | DENTAL SERVICES | 1,500.00 | | 300.00 | 20.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 39,696.00 | 1,761.00 | 7,699.00 | 19.39 | | 31,997.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | | 86.00 | 0.00 | | 86.00- |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | 1,765.00 | 5,715.00 | 47.63 | | 6,285.00 |
| 547300 | INTERPETER SERVICES | | | 212.50 | 0.00 | | 212.50- |
| 547906 | VERIFICATIONS | 1,860.00 | 159.00 | 748.75 | 40.26 | | 1,111.25 |
| 548700 | REFUSE/RECYCLING | | | 37.13 | 0.00 | | 37.13- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 600.00 | | 261.96 | 43.66 | | 338.04 |
| 556300 | SURETY & NOTARY BONDS | 800.00 | | 90.00 | 11.25 | | 710.00 |
| 559100 | OTHER OPERATING EXP | 281,420.35 | 220.00 | 335.00 | .12 | | 281,085.35 |
| | **Major Account 520000 Total** | 3,390,764.49 | 319,329.28 | 1,101,632.35 | 32.49 | 95,411.54 | 2,193,720.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,823.40 | 2,994.43 | 13,312.68 | 26.19 | | 37,510.72 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,060.02 | 480.84 | 1,624.99 | 20.16 | | 6,435.03 |
| 571900 | MEALS-ONE DAY TRAVEL | 125.00 | | | 0.00 | | 125.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,020.59 | 158.24 | 7,398.26 | 56.82 | | 5,622.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 67,167.84 | 5,169.58 | 20,428.46 | 30.41 | | 46,739.38 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,000.00 | | 458.35 | 11.46 | | 3,541.65 |
| 575100 | MISC TRAVEL EXPENSES | 2,407.00 | 137.40 | 693.00 | 28.79 | | 1,714.00 |
| | **Major Account 570000 Total** | 145,603.85 | 8,940.49 | 43,915.74 | 30.16 | 0.00 | 101,688.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,116,273.62 | 561,019.49 | 2,389,709.18 | 33.58 | 95,411.54 | 4,631,152.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 85,820.16 | 17,754.90 | 38,337.76 | 44.67 | | 47,482.40 |
| 2 | CASH FUNDS | 7,030,453.46 | 543,264.59 | 2,351,371.42 | 33.45 | 95,411.54 | 4,583,670.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,116,273.62 | 561,019.49 | 2,389,709.18 | 33.58 | 95,411.54 | 4,631,152.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 400.00- | 0.00 | | 400.00 |
| 461900 | SEE CHART OF ACCOUNTS | | 145,136.99- | 324,348.03- | 0.00 | | 324,348.03 |
| | **Major Account 460000 Total** | 0.00 | 145,136.99- | 324,748.03- | 0.00 | 0.00 | 324,748.03 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 6,958.75- | 44,857.75- | 0.00 | | 44,857.75 |
| 472200 | REPROD & PUBLICATIONS | | 231.40- | 763.47- | 0.00 | | 763.47 |
| 475100 | REGISTRATION / LICENSE F | | 731,834.00- | 5,575,023.28- | 0.00 | | 5,575,023.28 |
| 475200 | EXAMINATION FEES | | 68,651.50- | 319,851.25- | 0.00 | | 319,851.25 |
| | **Major Account 470000 Total** | 0.00 | 807,675.65- | 5,940,495.75- | 0.00 | 0.00 | 5,940,495.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,841.99- | 33,312.52- | 0.00 | | 33,312.52 |
| 484500 | REIMB NON-GOVT SOURCES | | | 80.00- | 0.00 | | 80.00 |
| 485100 | FINES FORFEITS & PENALTI | | 1,106.00- | 5,444.50- | 0.00 | | 5,444.50 |
| | **Major Account 480000 Total** | 0.00 | 9,947.99- | 38,837.02- | 0.00 | 0.00 | 38,837.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 354,761.30- | 757,721.29- | 0.00 | | 757,721.29 |
| 493200 | OPERATING TRANSFERS OUT | | 506,375.70 | 1,076,848.25 | 0.00 | | 1,076,848.25- |
| | **Major Account 490000 Total** | 0.00 | 151,614.40 | 319,126.96 | 0.00 | 0.00 | 319,126.96- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 811,146.23- | 5,984,953.84- | 0.00 | 0.00 | 5,984,953.84 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 811,146.23- | 5,984,953.84- | 0.00 | | 5,984,953.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 811,146.23- | 5,984,953.84- | 0.00 | 0.00 | 5,984,953.84 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 389,423.92 | 2,169,393.98 | 33.12 | | 4,380,875.50 |
| 511300 | OVERTIME PAYMENTS | | 2,563.18 | 7,347.70 | 0.00 | | 7,347.70- |
| 511800 | COMP TIME PAYMENT | | 909.26 | 8,764.79 | 0.00 | | 8,764.79- |
| 512100 | VACATION LEAVE EXPENSE | | 22,506.33 | 177,331.14 | 0.00 | | 177,331.14- |
| 512200 | SICK LEAVE EXPENSE | | 16,323.37 | 88,761.68 | 0.00 | | 88,761.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,554.13 | 92,520.39 | 0.00 | | 92,520.39- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,986.91 | 0.00 | | 1,986.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 5,689.78 | 0.00 | | 5,689.78- |
| 512600 | CIVIL LEAVE EXPENSE | | 216.18 | 998.20 | 0.00 | | 998.20- |
| 512700 | INJURY LEAVE EXPENSE | | | 50.48 | 0.00 | | 50.48- |
| | **Personal Services Subtotal** | 6,550,269.48 | 454,496.37 | 2,552,845.05 | 38.97 | 0.00 | 3,997,424.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 491,242.60 | 34,035.24 | 191,158.18 | 38.91 | | 300,084.42 |
| 515200 | FICA EXPENSE | 461,855.59 | 31,853.72 | 180,662.50 | 39.12 | | 281,193.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,791.00 | 109.29 | 550.29 | 19.72 | | 2,240.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,061,666.00 | 80,209.88 | 401,430.86 | 37.81 | | 660,235.14 |
| 516500 | WORKERS COMP PREMIUMS | 116,591.00 | 29,147.75 | 58,295.50 | 50.00 | | 58,295.50 |
| 519100 | OTHER PERSONAL SERV EXP | | 40.76 | 3,823.39 | 0.00 | | 3,823.39- |
| | **Major Account 510000 Total** | 8,684,415.67 | 629,893.01 | 3,388,765.77 | 39.02 | 0.00 | 5,295,649.90 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 550.00 | 272.00 | 296.34 | 53.88 | | 253.66 |
| 521200 | COMM EXP-VOICE/DATA | 1,100.00 | 86.54 | 382.01 | 34.73 | | 717.99 |
| 521300 | FREIGHT | 380.00 | | | 0.00 | | 380.00 |
| 521400 | DATA PROCESSING EXPENSE | 507,579.44 | 38,539.88 | 174,763.94 | 34.43 | | 332,815.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50,170.00 | 200.00 | 3,034.70 | 6.05 | 173.00- | 47,308.30 |
| 521900 | AWARDS EXPENSE | 6,276.00 | 342.76 | 3,477.76 | 55.41 | | 2,798.24 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 120,190.00 | 50,075.00 | 69,332.00 | 57.69 | | 50,858.00 |
| 522200 | CONFERENCE REGISTRATION | 56,587.00 | 1,910.00 | 26,077.00 | 46.08 | | 30,510.00 |
| 522800 | E-COMMERCE OPER EXP | | | 8,981.64 | 0.00 | | 8,981.64- |
| 523000 | SEE CHART OF ACCOUNTS | | | 251.26 | 0.00 | | 251.26- |
| 524700 | RENT EXP-OTHER REAL PROP | 9,220.00 | 1,793.00 | 5,736.03 | 62.21 | | 3,483.97 |
| 525100 | RENT EXP-OFFICE EQUIP | 355.00 | | 50.00 | 14.08 | | 305.00 |
| 525400 | RENT EXP-COMM EQUIP | | 40.00 | 99.00 | 0.00 | | 99.00- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 600.00 | | | 0.00 | | 600.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 14,250.00 | | 13,101.60 | 91.94 | | 1,148.40 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 374.00 | 74.80 | | 126.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 275.00 | | | 0.00 | | 275.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,257.19 | 3,079.63 | 5,248.74 | 56.70 | | 4,008.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 42,949.43 | 821.95 | 30,577.35 | 71.19 | 4,789.23 | 7,582.85 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |
| 533900 | FOOD EXPENSE | 10,475.94 | 263.31 | 5,999.12 | 57.27 | | 4,476.82 |
| 534600 | ED & RECREATIONAL SUP EX | 180,568.18 | 27,730.27 | 67,954.12 | 37.63 | 73.00 | 112,541.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 18.19 | 78.06 | 0.00 | | 78.06- |
| 535100 | MEDICAL SUPPLIES | 193,800.00 | | 22,743.79 | 11.74 | 15,663.22 | 155,392.99 |
| 539100 | INDIRECT COST ALLOWANCE | 3,142,289.92 | 321,539.50 | 1,139,913.06 | 36.28 | | 2,002,376.86 |
| 539500 | PURCHASING CARD SUSPENSE | | 295.00 | 320.00 | 0.00 | | 320.00- |
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | 783.00- | 3,449.25 | 28.74 | | 8,550.75 |
| 541700 | LEGAL RELATED EXPENSE | 306,078.60 | | 1,765.53 | .58 | | 304,313.07 |
| 542100 | SOS TEMP SERV-PERSONNEL | 399,088.41 | 23,412.43 | 118,412.50 | 29.67 | | 280,675.91 |
| 542200 | TEMP SERV - OUTSIDE | 11,664.00 | 330.44 | 1,417.68 | 12.15 | | 10,246.32 |
| 543100 | IT CONSULTING-APPLICATIONS | 214,000.00 | | 125,444.00 | 58.62 | | 88,556.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 753,075.34 | 32,051.88 | 230,977.24 | 30.67 | 3,918.83 | 518,179.27 |
| 543500 | MGT CONSULTANT SERVICES | 4,495,012.11 | 114,860.52 | 1,206,809.07 | 26.85 | 48,266.40 | 3,239,936.64 |
| 543600 | SEE CHART OF ACCOUNTS | 113,000.00 | 9,029.67 | 35,464.11 | 31.38 | 1,000.00 | 76,535.89 |
| 545000 | LABORATORY SERVICES | 51,040.00 | 3,750.00 | 26,025.00 | 50.99 | | 25,015.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 210,167.74 | 4,361.00 | 45,961.84 | 21.87 | 1,706.00- | 165,911.90 |
| 547100 | EDUCATIONAL SERVICES | 2,378,836.99 | 13,950.20 | 231,176.11 | 9.72 | 21,808.08 | 2,125,852.80 |
| 547300 | INTERPETER SERVICES | 3,100.00 | | 405.00 | 13.06 | | 2,695.00 |
| 547500 | MAILING SERVICES | | | 739.50 | 0.00 | | 739.50- |
| 547906 | VERIFICATIONS | | 22.50 | 120.00 | 0.00 | | 120.00- |
| 550101 | ADMINISTRATIVESUBGRANTS | 5,000.00 | 2,000.00 | 25,153.00 | 503.06 | | 20,153.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 18,199.00 | | | 0.00 | | 18,199.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 43,160.00 | | 500.00 | 1.16 | | 42,660.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 64,400.00 | 261.96 | 7,266.20 | 11.28 | | 57,133.80 |
| 559100 | OTHER OPERATING EXP | 956,053.94 | 155.00 | 155.00 | .02 | | 955,898.94 |
| | **Major Account 520000 Total** | 14,381,549.23 | 650,409.63 | 3,640,032.55 | 25.31 | 93,639.76 | 10,647,876.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 123,976.35 | 11,908.78 | 60,674.81 | 48.94 | | 63,301.54 |
| 571600 | MEALS-NOT TRAVEL STATUS | 9,563.87 | 1,205.72 | 7,460.43 | 78.01 | | 2,103.44 |
| 571900 | MEALS-ONE DAY TRAVEL | 775.00 | | 28.87 | 3.73 | | 746.13 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 62,214.00 | 2,555.60 | 31,240.81 | 50.22 | | 30,973.19 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 1,652.78 | 1,652.78 | 55.09 | | 1,347.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 36,304.36 | 2,810.75 | 17,925.66 | 49.38 | | 18,378.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 52,207.23 | 2,116.02 | 25,280.89 | 48.42 | 401.35 | 26,524.99 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 21,433.00 | 1,379.64 | 1,790.68 | 8.35 | | 19,642.32 |
| 575100 | MISC TRAVEL EXPENSES | 9,256.00 | 203.00 | 1,518.95 | 16.41 | | 7,737.05 |
| | **Major Account 570000 Total** | 318,729.81 | 23,832.29 | 147,573.88 | 46.30 | 401.35 | 170,754.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 4,729.06 | 0.00 | 29,418.99 | 34,148.05- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,729.06 | 0.00 | 29,418.99 | 34,148.05- |
| | **BUDGETED EXPENDITURES TOTAL** | 23,384,694.71 | 1,304,134.93 | 7,181,101.26 | 30.71 | 123,460.10 | 16,080,133.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,835,280.51 | 79,540.02 | 409,216.03 | 22.30 | | 1,426,064.48 |
| 2 | CASH FUNDS | 1,046,351.71 | 37,454.03 | 209,625.86 | 20.03 | 3,063.22 | 833,662.63 |
| 4 | FEDERAL FUNDS | 20,503,062.49 | 1,187,140.88 | 6,562,259.37 | 32.01 | 120,396.88 | 13,820,406.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,384,694.71 | 1,304,134.93 | 7,181,101.26 | 30.71 | 123,460.10 | 16,080,133.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,465.08- | 24,119.93- | 0.00 | | 24,119.93 |
| 461500 | OP GRANTS - STATE AGENCI | | 330.44- | 25,957.06- | 0.00 | | 25,957.06 |
| 461700 | OP GRANTS - OTHER | | | 18,750.00- | 0.00 | | 18,750.00 |
| | **Major Account 460000 Total** | 0.00 | 1,795.52- | 68,826.99- | 0.00 | 0.00 | 68,826.99 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 475100 | REGISTRATION / LICENSE F | | | 4,223.50- | 0.00 | | 4,223.50 |
| | **Major Account 470000 Total** | 0.00 | 5,000.00- | 9,223.50- | 0.00 | 0.00 | 9,223.50 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 793.27- | 4,315.51- | 0.00 | | 4,315.51 |
| 484100 | OPERATING DONATIONS & CO | | 94.16 | 26,336.53- | 0.00 | | 26,336.53 |
| | **Major Account 480000 Total** | 0.00 | 699.11- | 30,652.04- | 0.00 | 0.00 | 30,652.04 |
| **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 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,494.63- | 428,702.53- | 0.00 | 0.00 | 428,702.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 5,616.75- | 378,174.32- | 0.00 | | 378,174.32 |
| 4 | FEDERAL FUNDS | | 1,877.88- | 50,528.21- | 0.00 | | 50,528.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,494.63- | 428,702.53- | 0.00 | 0.00 | 428,702.53 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,322,948.00 | 1,403,054.12 | 7,700,317.74 | 34.50 | | 14,622,630.26 |
| 511200 | TEMPORARY SALARIES-WAGES | | 303.34 | 1,424.94 | 0.00 | | 1,424.94- |
| 511300 | OVERTIME PAYMENTS | 269.00 | 6,676.36 | 17,224.88 | 6403.30 | | 16,955.88- |
| 511400 | ON CALL PAY | | 611.32 | 2,526.66 | 0.00 | | 2,526.66- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 5.10 | 5.10 | 0.00 | | 5.10- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | 14,317.00 | 4,280.18 | 24,161.36 | 168.76 | | 9,844.36- |
| 512100 | VACATION LEAVE EXPENSE | 910,962.00 | 141,789.11 | 1,157,047.82 | 127.01 | | 246,085.82- |
| 512200 | SICK LEAVE EXPENSE | 743,084.00 | 99,364.91 | 702,516.63 | 94.54 | | 40,567.37 |
| 512300 | HOLIDAY LEAVE EXPENSE | 8,130.00 | 83,786.41 | 333,331.32 | 4100.02 | | 325,201.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 6,426.85 | 0.00 | | 6,426.85- |
| 512600 | CIVIL LEAVE EXPENSE | | 714.50 | 1,240.60 | 0.00 | | 1,240.60- |
| 512700 | INJURY LEAVE EXPENSE | | 32.76 | 58.97 | 0.00 | | 58.97- |
| 512900 | UNION ACTIVITY EXPENSE | | 274.13 | 274.13 | 0.00 | | 274.13- |
| | **Personal Services Subtotal** | 23,999,710.00 | 1,740,892.24 | 9,948,557.00 | 41.45 | 0.00 | 14,051,153.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,865,707.00 | 130,335.00 | 744,240.58 | 39.89 | | 1,121,466.42 |
| 515200 | FICA EXPENSE | 1,708,746.00 | 123,182.73 | 713,003.08 | 41.73 | | 995,742.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,910.00 | 415.60 | 2,069.32 | 42.15 | | 2,840.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,155,091.00 | 270,296.56 | 1,342,683.04 | 42.56 | | 1,812,407.96 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 15,398.76 | 32,151.17 | 30.62 | | 72,848.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15,403.00 | | 60,500.00 | 392.78 | | 45,097.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 62,503.00 | 5,364.50 | 42,123.05 | 67.39 | | 20,379.95 |
| 516500 | WORKERS COMP PREMIUMS | 898,335.00 | 206,299.92 | 420,191.17 | 46.77 | | 478,143.83 |
| 519100 | OTHER PERSONAL SERV EXP | | | 231.36 | 0.00 | | 231.36- |
| | **Major Account 510000 Total** | 31,815,405.00 | 2,492,185.31 | 13,305,749.77 | 41.82 | 0.00 | 18,509,655.23 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,610,574.00 | 187,785.05 | 964,442.13 | 36.94 | | 1,646,131.87 |
| 521200 | COMM EXP-VOICE/DATA | 3,836,226.00 | 310,763.94 | 1,362,539.66 | 35.52 | | 2,473,686.34 |
| 521300 | FREIGHT | 10,736.00 | 142.66 | 5,594.89 | 52.11 | | 5,141.11 |
| 521400 | DATA PROCESSING EXPENSE | 65,354,718.00 | 2,048,094.25 | 16,189,378.37 | 24.77 | | 49,165,339.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,823,096.00 | 183,630.96 | 652,779.76 | 35.81 | | 1,170,316.24 |
| 521900 | AWARDS EXPENSE | 5,421.00 | 283.99 | 1,037.41 | 19.14 | | 4,383.59 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,578.00 | 2,389.00 | 14,224.06 | 43.66 | | 18,353.94 |
| 522200 | CONFERENCE REGISTRATION | 61,889.00 | 14,054.88 | 37,870.38 | 61.19 | | 24,018.62 |
| 522600 | JOB APPLICANT EXPENSE | 32,989.00 | 2,697.34 | 24,493.57 | 74.25 | | 8,495.43 |
| 523000 | SEE CHART OF ACCOUNTS | 598.00 | | | 0.00 | | 598.00 |
| 523100 | UTILITIES EXPENSE | 9,117.00 | | | 0.00 | | 9,117.00 |
| 523201 | NATURAL GAS | 16,180.00 | 408.56 | 1,591.24 | 9.83 | | 14,588.76 |
| 523202 | ELECTRICITY | 95,642.00 | 6,400.62 | 50,736.90 | 53.05 | | 44,905.10 |
| 523203 | WATER | 3,970.00 | 132.62 | 1,618.66 | 40.77 | | 2,351.34 |
| 523204 | SEWER | 3,190.00 | 190.66 | 1,200.99 | 37.65 | | 1,989.01 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,874,215.00 | 659,293.24 | 3,258,977.14 | 41.39 | | 4,615,237.86 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,610.00 | 175.00 | 425.00 | 26.40 | | 1,185.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 767,502.00 | 63,440.08 | 317,200.40 | 41.33 | | 450,301.60 |
| 525100 | RENT EXP-OFFICE EQUIP | 71.00 | | | 0.00 | | 71.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 36,479.00 | 930.30 | 43,308.29 | 118.72 | 10,530.00 | 17,359.29- |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,296.00 | 87.50 | 1,182.66 | 22.33 | | 4,113.34 |
| 527200 | REP & MAINT-MOTOR VEHICL | 19,141.00 | 245.00 | 4,348.44 | 22.72 | | 14,792.56 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 29.00 | | 29.95 | 103.28 | | .95- |
| 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 | 52,395.90 | 288,796.87 | 39.88 | 16,686.80 | 418,724.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,060,530.00 | 4,768.65 | 140,971.44 | 6.84 | 2,286,209.53 | 366,650.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,264.00 | 14.93 | 206.02 | 3.91 | | 5,057.98 |
| 533900 | FOOD EXPENSE | 7,733.00 | 520.98 | 2,988.20 | 38.64 | | 4,744.80 |
| 534600 | ED & RECREATIONAL SUP EX | 25,188.00 | 3,166.91 | 19,429.68 | 77.14 | | 5,758.32 |
| 534700 | ENG TECH & COMM SUP EXP | | | 183.59 | 0.00 | | 183.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,852.00 | 524.13 | 758.66 | 26.60 | | 2,093.34 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,110.00 | 39.53 | 975.28 | 46.22 | | 1,134.72 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 33,775.00 | 1,066.18 | 8,581.50 | 25.41 | | 25,193.50 |
| 539300 | THIRD PARTY REIMB | | 9.98- | 605.66- | 0.00 | | 605.66 |
| 539500 | PURCHASING CARD SUSPENSE | | 265.88 | 265.88 | 0.00 | | 265.88- |
| 541100 | ACCTG & AUDITING SERVICES | 1,765,697.00 | 333,296.50 | 683,416.20 | 38.71 | | 1,082,280.80 |
| 541200 | SEE CHART OF ACCOUNTS | | 49,168.25 | 49,168.25 | 0.00 | | 49,168.25- |
| 541500 | LEGAL SERVICES EXPENSE | 61,921.00 | 3,500.00 | 27,348.94 | 44.17 | | 34,572.06 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 4,400,000.00 | | 13,950.62- | .32- | | 4,413,950.62 |
| 541700 | LEGAL RELATED EXPENSE | 21,357.00 | 4,001.33 | 9,127.72 | 42.74 | | 12,229.28 |
| 542100 | SOS TEMP SERV-PERSONNEL | 127,890.00 | 4,895.83 | 55,436.00 | 43.35 | | 72,454.00 |
| 542200 | TEMP SERV - OUTSIDE | | | 4,708.55 | 0.00 | | 4,708.55- |
| 543100 | IT CONSULTING-APPLICATIONS | 37,210.00 | 87,234.00 | 1,526,765.93 | 4103.11 | | 1,489,555.93- |
| 543200 | IT CONSULTING-HW/SW SUPP | 28,167,544.00 | 228.71 | 74,615.05 | .26 | 22,127.50 | 28,070,801.45 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 403,443.00 | 422,562.50 | 1,870,004.50 | 463.51 | 881.00 | 1,467,442.50- |
| 543600 | SEE CHART OF ACCOUNTS | 29,430,728.00 | 1,452,396.21 | 5,709,145.18 | 19.40 | | 23,721,582.82 |
| 545000 | LABORATORY SERVICES | | | 246.00 | 0.00 | | 246.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 322,675.00 | | 175.00 | .05 | | 322,500.00 |
| 547100 | EDUCATIONAL SERVICES | 29,398.00 | 1,713.00 | 13,343.93 | 45.39 | | 16,054.07 |
| 547906 | VERIFICATIONS | 19,464.00 | 675.00 | 8,332.40 | 42.81 | | 11,131.60 |
| 547910 | AG CONTRACT SERVICES | 222,558.00 | 56,656.59 | 113,313.15 | 50.91 | | 109,244.85 |
| 548400 | SEE CHART OF ACCOUNTS | 650,000.00 | | 229,758.14 | 35.35 | | 420,241.86 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,599.00 | 142.83 | 233.29 | 4.17 | | 5,365.71 |
| 548600 | PEST CONTROL | 1,867.00 | 41.80 | 306.68 | 16.43 | | 1,560.32 |
| 548700 | REFUSE/RECYCLING | 32,115.00 | 2,565.13 | 7,058.49 | 21.98 | 12.44 | 25,044.07 |
| 549200 | JANITORIAL/SECURITY SERVICES | 301,388.00 | 67,400.45 | 122,811.74 | 40.75 | 26.75- | 178,603.01 |
| 550101 | ADMINISTATIVE SUBGRANTS | 4,607,855.00 | | 2,341,711.02 | 50.82 | 10,694.06 | 2,255,449.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 643,900.00 | 43,310.38 | 650,955.86 | 101.10 | 17,446.00 | 24,501.86- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 645,550.00 | 45,343.40 | 159,190.91 | 24.66 | 42,123.50 | 444,235.59 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,863,572.00 | 74,472.68 | 6,497,807.48 | 94.67 | 11,306.40 | 354,458.12 |
| 556100 | INSURANCE EXPENSE | 42,638.00 | | 43,202.35 | 101.32 | | 564.35- |
| 556300 | SURETY & NOTARY BONDS | 214.00 | | | 0.00 | | 214.00 |
| 559100 | OTHER OPERATING EXP | 265,133.00 | 185.75 | 18,054.69 | 6.81 | | 247,078.31 |
| | **Major Account 520000 Total** | 164,534,202.00 | 6,193,689.10 | 43,597,818.19 | 26.50 | 2,417,990.48 | 118,518,393.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 99,507.00 | 7,684.48 | 33,326.07 | 33.49 | | 66,180.93 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,827.00 | 420.00 | 2,186.70 | 119.69 | | 359.70- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,304.00 | 1,098.95 | 7,567.40 | 56.88 | | 5,736.60 |
| 573100 | STATE-OWNED TRANSPORT | 870,258.00 | 74,862.83 | 368,316.43 | 42.32 | | 501,941.57 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,195.00 | 1,910.44 | 4,587.88 | 63.76 | | 2,607.12 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 83.00 | 114.30 | 0.00 | | 114.30- |
| 575100 | MISC TRAVEL EXPENSES | 1,371.00 | 62.00 | 621.75 | 45.35 | | 749.25 |
| | **Major Account 570000 Total** | 993,462.00 | 86,121.70 | 416,720.53 | 41.95 | 0.00 | 576,741.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 975.00 | | | 0.00 | | 975.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 272,385.00 | | 1,810,800.28 | 664.79 | 169,102.48 | 1,707,517.76- |
| 583600 | COMMUN. & ELECTRONIC EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 303,360.00 | 0.00 | 1,810,800.28 | 596.91 | 169,102.48 | 1,676,542.76- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,051,381.00 | 144,629.57 | 1,214,491.64 | 39.80 | | 1,836,889.36 |
| | **Major Account 590000 Total** | 3,051,381.00 | 144,629.57 | 1,214,491.64 | 39.80 | 0.00 | 1,836,889.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 200,697,810.00 | 8,916,625.68 | 60,345,580.41 | 30.07 | 2,587,092.96 | 137,765,136.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 43,121,020.00 | 2,083,596.50 | 19,419,311.02 | 45.03 | 1,968,031.73 | 21,733,677.25 |
| 2 | CASH FUNDS | 9,709,322.00 | 469,140.74 | 2,296,939.03 | 23.66 | 20,507.68 | 7,391,875.29 |
| 4 | FEDERAL FUNDS | 147,867,468.00 | 6,363,888.44 | 38,629,330.36 | 26.12 | 598,553.55 | 108,639,584.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 200,697,810.00 | 8,916,625.68 | 60,345,580.41 | 30.07 | 2,587,092.96 | 137,765,136.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 2,146,250.00- | 87,249.21- | 787,460.42- | 36.69 | | 1,358,789.58- |
| 461200 | FED INDIRECT COST REIMB | | 441,760.97- | 2,082,809.05- | 0.00 | | 2,082,809.05 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 79,514.97- | 0.00 | | 79,514.97 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,949.80- | 0.00 | | 1,949.80 |
| | **Major Account 460000 Total** | 2,146,250.00- | 529,010.18- | 2,951,734.24- | 137.53 | 0.00 | 805,484.24 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 49.00- | 378.00- | 0.00 | | 378.00 |
| 472200 | REPROD & PUBLICATIONS | | 515.00- | 2,039.20- | 0.00 | | 2,039.20 |
| | **Major Account 470000 Total** | 0.00 | 564.00- | 2,417.20- | 0.00 | 0.00 | 2,417.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 91,259.67- | 447,960.41- | 0.00 | | 447,960.41 |
| 484500 | REIMB NON-GOVT SOURCES | | 466,111.47- | 1,791,253.71- | 0.00 | | 1,791,253.71 |
| 484600 | OP GRANTS NON-GOVT SOURC | | 20,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| | **Major Account 480000 Total** | 0.00 | 577,371.14- | 2,259,214.12- | 0.00 | 0.00 | 2,259,214.12 |

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

Percent of Time Elapsed 41.92

| 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 | | 647,692.00- | 1,596,092.00- | 0.00 | | 1,596,092.00 |
| 493200 OPERATING TRANSFERS OUT | | | 601,240.00 | 0.00 | | 601,240.00- |
| **Major Account 490000 Total** | 0.00 | 647,692.00- | 994,852.00- | 0.00 | 0.00 | 994,852.00 |
| **BUDGETED REVENUE TOTAL** | 2,146,250.00- | 1,754,637.32- | 6,208,217.56- | 289.26 | 0.00 | 4,061,967.56 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 7,202.72- | 16,727.14- | 0.00 | | 16,727.14 |
| 2 | CASH FUNDS | | 560,227.56- | 1,664,389.55- | 0.00 | | 1,664,389.55 |
| 4 | FEDERAL FUNDS | 2,146,250.00- | 1,187,207.04- | 4,527,100.87- | 210.93 | | 2,380,850.87 |
| **BUDGETED REVENUE TOTAL** | | 2,146,250.00- | 1,754,637.32- | 6,208,217.56- | 289.26 | 0.00 | 4,061,967.56 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,844,225.00 | 942,804.97 | 5,230,783.11 | 33.01 | | 10,613,441.89 |
| 511300 | OVERTIME PAYMENTS | | 22.08 | 996.92 | 0.00 | | 996.92- |
| 511600 | PER DIEM PAYMENTS | 2,000.00 | | 1,940.00 | 97.00 | | 60.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 3,407.56 | 13,366.55 | 0.00 | | 13,366.55- |
| 512100 | VACATION LEAVE EXPENSE | | 74,555.75 | 473,097.75 | 0.00 | | 473,097.75- |
| 512200 | SICK LEAVE EXPENSE | | 44,277.80 | 240,043.83 | 0.00 | | 240,043.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 56,149.69 | 220,217.63 | 0.00 | | 220,217.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 769.44 | 12,297.10 | 0.00 | | 12,297.10- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,604.76 | 2,399.30 | 0.00 | | 2,399.30- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,061.77 | 0.00 | | 1,061.77- |
| | **Personal Services Subtotal** | 15,846,225.00 | 1,123,592.05 | 6,197,203.96 | 39.11 | 0.00 | 9,649,021.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,182,815.00 | 84,135.27 | 463,828.99 | 39.21 | | 718,986.01 |
| 515200 | FICA EXPENSE | 1,133,484.00 | 78,096.89 | 440,017.27 | 38.82 | | 693,466.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,690.00 | 280.03 | 1,402.86 | 38.02 | | 2,287.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,483,015.00 | 192,198.91 | 956,232.86 | 38.51 | | 1,526,782.14 |
| | **Major Account 510000 Total** | 20,649,229.00 | 1,478,303.15 | 8,058,685.94 | 39.03 | 0.00 | 12,590,543.06 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,034.00 | 411.50 | 1,240.05 | 30.74 | | 2,793.95 |
| 521200 | COMM EXP-VOICE/DATA | 770.00 | 65.00 | 260.00 | 33.77 | | 510.00 |
| 521300 | FREIGHT | 125.00 | | 582.25 | 465.80 | | 457.25- |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,193.00 | 1,669.45 | 3,229.28 | 62.19 | | 1,963.72 |
| 521800 | CASH SHORT ADJUSTMENT | 75.00 | | 2.00 | 2.67 | | 73.00 |
| 521900 | AWARDS EXPENSE | 814.00 | | 2,003.55 | 246.14 | | 1,189.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,430.00 | 11,602.67 | 20,551.42 | 38.46 | | 32,878.58 |
| 522200 | CONFERENCE REGISTRATION | 57,332.00 | 1,405.00 | 24,420.00 | 42.59 | | 32,912.00 |
| 522300 | WARDS OF THE STATE EXP | 400.00 | | | 0.00 | | 400.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | 992.60 | 397.04 | | 742.60- |
| 522800 | E-COMMERCE OPER EXP | 26,100.00 | 3,526.86 | 18,893.39 | 72.39 | | 7,206.61 |
| 523100 | UTILITIES EXPENSE | 1,535.00 | | | 0.00 | | 1,535.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | | | 144.66 | 0.00 | | 144.66- |
| 523202 | ELECTRICITY | | | 307.48 | 0.00 | | 307.48- |
| 523600 | INTEREST EXPENSE | 90.00 | | | 0.00 | | 90.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 9,290.00 | 175.00 | 3,796.08 | 40.86 | | 5,493.92 |
| 525400 | RENT EXP-COMM EQUIP | 625.00 | | 176.67 | 28.27 | | 448.33 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,200.00 | 175.00 | 2,542.00 | 115.55 | | 342.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,575.00 | | 2,179.04 | 39.09 | | 3,395.96 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,832.00 | 52.00 | 2,007.00 | 41.54 | | 2,825.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,420.00 | 1,579.99 | 6,292.74 | 74.74 | | 2,127.26 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 193.95 | 0.00 | | 193.95- |
| 527800 | REP & MAINT-OTHER PROPER | 127,878.00 | 23,698.39 | 82,075.49 | 64.18 | 7,822.00 | 37,980.51 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,147.00 | 208.65 | 3,114.42 | 20.56 | 1,393.00 | 10,639.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 51,074.00 | 7,865.08- | 19,546.81 | 38.27 | 10,486.01 | 21,041.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 755.00 | | 447.44 | 59.26 | | 307.56 |
| 533900 | FOOD EXPENSE | 1,050.00 | 77.13 | 857.28 | 81.65 | | 192.72 |
| 534600 | ED & RECREATIONAL SUP EX | 71,511.00 | 3,227.28 | 67,776.06 | 94.78 | | 3,734.94 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,000.00 | | 1,681.01 | 15.28 | | 9,318.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,440.00 | 7.10 | 1,326.16 | 38.55 | | 2,113.84 |
| 535100 | MEDICAL SUPPLIES | 128,010.00 | | 57,139.10 | 44.64 | | 70,870.90 |
| 537100 | LABORATORY SUP EXP | 269,378.00 | 11,657.09 | 100,149.31 | 37.18 | 13,634.89 | 155,593.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,700.00 | | 445.00 | 12.03 | | 3,255.00 |
| 539100 | INDIRECT COST ALLOWANCE | 5,844,808.00 | 411,552.49 | 2,058,316.14 | 35.22 | | 3,786,491.86 |
| 539400 | SEE CHART OF ACCOUNTS | 8,088.00 | | | 0.00 | | 8,088.00 |
| 541700 | LEGAL RELATED EXPENSE | 15,948.00 | 2,593.75- | 2,004.18- | 12.57- | | 17,952.18 |
| 542100 | SOS TEMP SERV-PERSONNEL | 402,320.00 | 31,444.65 | 176,850.70 | 43.96 | | 225,469.30 |
| 543100 | IT CONSULTING-APPLICATIONS | 143,200.00 | | 25,711.25 | 17.95 | | 117,488.75 |
| 543200 | IT CONSULTING-HW/SW SUPP | 749,362.00 | 103,865.03 | 312,484.09 | 41.70 | 41,212.54 | 395,665.37 |
| 543300 | IT CONSULTING-OTHER | | 10,554.70 | 38,338.75 | 0.00 | | 38,338.75- |
| 543500 | MGT CONSULTANT SERVICES | 2,417,696.00 | 114,022.41 | 762,842.90 | 31.55 | 3,405.00 | 1,651,448.10 |
| 544100 | PHYSICIAN SERVICES | 1,900.00 | | 405.00 | 21.32 | | 1,495.00 |
| 544200 | NURSING SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 544700 | AUDIOLOGY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 545000 | LABORATORY SERVICES | 497,175.00 | 5,683.00 | 106,057.13 | 21.33 | | 391,117.87 |
| 545100 | CITY/COUNTY HEALTH DEPT | 10,000.00 | 122.26 | 1,142.27 | 11.42 | | 8,857.73 |
| 545200 | MEDICAL ASSESSMENT SERV | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 88,371.00 | 1,800.00 | 22,698.21 | 25.69 | 130.00 | 65,542.79 |
| 547300 | INTERPETER SERVICES | 2,500.00 | | 500.00 | 20.00 | | 2,000.00 |
| 547500 | MAILING SERVICES | 350.00 | | | 0.00 | | 350.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | | | 2,455.00 | 0.00 | | 2,455.00- |
| 549100 | LAUNDRY SERVICES | 4,400.00 | 263.94 | 1,867.44 | 42.44 | | 2,532.56 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,000.00 | | 10,020.00 | 100.20 | | 20.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | 2,311.33 | 2,311.33 | 77.04 | | 688.67 |
| 549600 | CONSTRUCTION SERVICES | 38,000.00 | 9,186.56 | 9,186.56 | 24.18 | | 28,813.44 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,084,400.00 | | 513,557.11 | 47.36 | | 570,842.89 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | | | 0.00 | 608.00 | 24,392.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 18,116.00 | 7,350.00 | 9,744.00 | 53.79 | | 8,372.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 99,175.00 | 261.96 | 2,317.17 | 2.34 | | 96,857.83 |
| 556300 | SURETY & NOTARY BONDS | 170.00 | | | 0.00 | | 170.00 |
| 559100 | OTHER OPERATING EXP | 328,244.00 | 489.20 | 1,303.61 | .40 | | 326,940.39 |
| | **Major Account 520000 Total** | 12,658,656.00 | 747,986.81 | 4,480,476.72 | 35.39 | 78,691.44 | 8,099,487.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 288,905.00 | 28,581.88 | 140,945.01 | 48.79 | | 147,959.99 |
| 571600 | MEALS-NOT TRAVEL STATUS | 5,640.00 | 256.91 | 3,913.20 | 69.38 | | 1,726.80 |
| 571900 | MEALS-ONE DAY TRAVEL | 676.00 | | 124.04 | 18.35 | | 551.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 47,244.00 | 419.95 | 20,823.04 | 44.08 | | 26,420.96 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 56,878.00 | 3,673.04 | 24,576.04 | 43.21 | | 32,301.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 49,703.00 | 2,295.56 | 10,640.23 | 21.41 | 328.42 | 38,734.35 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | 243.90 | 48.78 | | 256.10 |
| 575100 | MISC TRAVEL EXPENSES | 5,940.00 | 303.62 | 1,756.17 | 29.57 | | 4,183.83 |
| | **Major Account 570000 Total** | 455,736.00 | 35,530.96 | 203,021.63 | 44.55 | 328.42 | 252,385.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 8,000.00 | 17,800.00 | 48,871.50 | 610.89 | 9,607.50 | 50,479.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6,555.00 | 6,555.00 | 0.00 | | 6,555.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,600.00 | | 3,236.84 | 14.99 | | 18,363.16 |
| 587400 | MASTER LEASE | 60,117.00 | 5,009.16 | 25,045.80 | 41.66 | | 35,071.20 |
| | **Major Account 580000 Total** | 89,717.00 | 29,364.16 | 83,709.14 | 93.30 | 9,607.50 | 3,599.64- |
| | **BUDGETED EXPENDITURES TOTAL** | 33,853,338.00 | 2,291,185.08 | 12,825,893.43 | 37.89 | 88,627.36 | 20,938,817.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,765,236.00 | 209,564.32 | 1,633,996.16 | 34.29 | 473.02 | 3,130,766.82 |
| 2 | CASH FUNDS | 13,274,380.00 | 1,202,517.76 | 5,499,568.67 | 41.43 | 75,696.04 | 7,699,115.29 |
| 4 | FEDERAL FUNDS | 15,813,722.00 | 879,103.00 | 5,692,328.60 | 36.00 | 12,458.30 | 10,108,935.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,853,338.00 | 2,291,185.08 | 12,825,893.43 | 37.89 | 88,627.36 | 20,938,817.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 8,534.49- | 599,980.86- | 0.00 | | 599,980.86 |
| 461500 | OP GRANTS - STATE AGENCI | | 6,950.72- | 81,686.17- | 0.00 | | 81,686.17 |
| 461900 | SEE CHART OF ACCOUNTS | | 21,025.35- | 47,117.67- | 0.00 | | 47,117.67 |
| | **Major Account 460000 Total** | 0.00 | 36,510.56- | 728,784.70- | 0.00 | 0.00 | 728,784.70 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 547,488.62- | 1,942,317.54- | 0.00 | | 1,942,317.54 |
| 471101 | PUBLIC WATER | | 1,300.00- | 12,100.00- | 0.00 | | 12,100.00 |
| 472100 | SALE OF SUP & MAT | | | 3,900.00- | 0.00 | | 3,900.00 |
| 472200 | REPROD & PUBLICATIONS | | 137,873.25- | 828,563.60- | 0.00 | | 828,563.60 |
| 473200 | VEHICLE REGIST & PLATE F | | 89,465.94- | 488,485.68- | 0.00 | | 488,485.68 |
| 474100 | GENERAL BUSINESS FEES | | 150,822.00- | 366,755.63- | 0.00 | | 366,755.63 |
| 475100 | REGISTRATION / LICENSE F | | 185,185.00- | 777,227.83- | 0.00 | | 777,227.83 |
| 475200 | EXAMINATION FEES | | 19,295.00- | 151,018.06- | 0.00 | | 151,018.06 |
| 476100 | OTHER LIC PERM & FEES | | 10,065.00- | 13,440.00- | 0.00 | | 13,440.00 |
| 476101 | SWIMMING POOL PERMITS | | 520.00- | 3,511.25- | 0.00 | | 3,511.25 |
| | **Major Account 470000 Total** | 0.00 | 1,142,014.81- | 4,587,319.59- | 0.00 | 0.00 | 4,587,319.59 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 22,637.13- | 127,087.45- | 0.00 | | 127,087.45 |
| 484500 | REIMB NON-GOVT SOURCES | | 16,490.02- | 170,218.70- | 0.00 | | 170,218.70 |
| 485100 | FINES FORFEITS & PENALTI | | | 1,240.00- | 0.00 | | 1,240.00 |
| 486400 | CASH OVER ADJUSTMENT | | 1.00- | 16.00- | 0.00 | | 16.00 |
| | **Major Account 480000 Total** | 0.00 | 39,128.15- | 298,562.15- | 0.00 | 0.00 | 298,562.15 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 151,614.40- | 358,814.95- | 0.00 | | 358,814.95 |
| 493200 OPERATING TRANSFERS OUT | | 148,940.97 | 335,104.23 | 0.00 | | 335,104.23- |
| **Major Account 490000 Total** | 0.00 | 2,673.43- | 23,710.72- | 0.00 | 0.00 | 23,710.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,220,326.95- | 5,638,377.16- | 0.00 | 0.00 | 5,638,377.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 145.00- | 670.00- | 0.00 | | 670.00 |
| 2 CASH FUNDS | | 1,204,871.14- | 4,965,132.15- | 0.00 | | 4,965,132.15 |
| 4 FEDERAL FUNDS | | 15,310.81- | 672,575.01- | 0.00 | | 672,575.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,220,326.95- | 5,638,377.16- | 0.00 | 0.00 | 5,638,377.16 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 9,336.00- | 96,066.50- | 0.00 | | 96,066.50 |
| **Major Account 480000 Total** | 0.00 | 9,336.00- | 96,066.50- | 0.00 | 0.00 | 96,066.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,336.00- | 96,066.50- | 0.00 | 0.00 | 96,066.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 9,336.00- | 96,066.50- | 0.00 | | 96,066.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,336.00- | 96,066.50- | 0.00 | 0.00 | 96,066.50 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,888,093.00 | 1,417,295.85 | 7,804,373.27 | 32.67 | | 16,083,719.73 |
| 511300 | OVERTIME PAYMENTS | | 14,326.77 | 36,019.09 | 0.00 | | 36,019.09- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 40.00 | 0.00 | | 40.00- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 227.75 | 1,810.72 | 0.00 | | 1,810.72- |
| 512100 | VACATION LEAVE EXPENSE | | 90,938.45 | 626,892.13 | 0.00 | | 626,892.13- |
| 512200 | SICK LEAVE EXPENSE | | 66,884.09 | 379,770.15 | 0.00 | | 379,770.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 83,991.22 | 337,785.89 | 0.00 | | 337,785.89- |
| 512400 | MILITARY LEAVE EXPENSE | | | 762.54 | 0.00 | | 762.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,794.22 | 16,245.69 | 0.00 | | 16,245.69- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,464.25 | 1,749.70 | 0.00 | | 1,749.70- |
| 512700 | INJURY LEAVE EXPENSE | | | 654.03 | 0.00 | | 654.03- |
| 512900 | UNION ACTIVITY EXPENSE | | 36.47 | 62.40 | 0.00 | | 62.40- |
| | **Personal Services Subtotal** | 23,888,093.00 | 1,678,959.07 | 9,208,165.61 | 38.55 | 0.00 | 14,679,927.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,297,771.00 | 125,720.29 | 689,453.97 | 20.91 | | 2,608,317.03 |
| 515200 | FICA EXPENSE | 1,235,436.00 | 117,512.15 | 650,074.90 | 52.62 | | 585,361.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,476.00 | 528.00 | 2,617.48 | 47.80 | | 2,858.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,779,041.00 | 343,964.35 | 1,713,077.25 | 45.33 | | 2,065,963.75 |
| 516500 | WORKERS COMP PREMIUMS | | 68,433.75 | 136,867.50 | 0.00 | | 136,867.50- |
| | **Major Account 510000 Total** | 32,205,817.00 | 2,335,117.61 | 12,400,256.71 | 38.50 | 0.00 | 19,805,560.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 153,076.00 | 13,042.29 | 69,392.41 | 45.33 | | 83,683.59 |
| 521200 | COMM EXP-VOICE/DATA | 2,375,130.00 | 87,304.51 | 432,016.21 | 18.19 | | 1,943,113.79 |
| 521300 | FREIGHT | 1,512.00 | 27.87 | 283.33 | 18.74 | | 1,228.67 |
| 521400 | DATA PROCESSING EXPENSE | 22,979.00 | 9,867.87 | 34,948.24 | 152.09 | | 11,969.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 116,532.00 | 3,793.96 | 83,996.83 | 72.08 | 4,479.84 | 28,055.33 |
| 521900 | AWARDS EXPENSE | 3,775.00 | 207.93 | 1,182.69 | 31.33 | | 2,592.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,363.00 | 18.23 | 15,351.89 | 649.68 | | 12,988.89- |
| 522200 | CONFERENCE REGISTRATION | 9,418.00 | 3,390.00 | 10,326.00 | 109.64 | | 908.00- |
| 522600 | JOB APPLICANT EXPENSE | 6,403.00 | 367.18 | 1,595.65 | 24.92 | | 4,807.35 |
| 522800 | E-COMMERCE OPER EXP | 5,409.00 | | 2,141.36 | 39.59 | | 3,267.64 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,764.00 | 230.59 | 852.28 | 17.89 | | 3,911.72 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 158.00 | 176.42 | 307.07 | 194.35 | | 149.07- |
| 525400 | RENT EXP-COMM EQUIP | | 19.63 | 19.63 | 0.00 | | 19.63- |
| 525500 | RENT EXP-OTHER PERS PROP | 25.00 | | | 0.00 | | 25.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,769.00 | | 211.79 | 3.67 | | 5,557.21 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,527.00 | 54.00 | 554.81 | 36.33 | | 972.19 |
| 527200 | REP & MAINT-MOTOR VEHICL | 9,912.00 | 3,530.83 | 5,682.43 | 57.33 | | 4,229.57 |
| 527400 | REPAIRS & MAINT-DATA PROC | 101.00 | | | 0.00 | | 101.00 |
| 527800 | REP & MAINT-OTHER PROPER | 361.00 | | 199.97 | 55.39 | | 161.03 |
| 531100 | OFFICE SUPPLIES EXPENSE | 70,472.00 | 7,024.24 | 24,285.52 | 34.46 | | 46,186.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 70,267.00 | 5,679.68 | 20,898.61 | 29.74 | 32,048.41 | 17,319.98 |
| 533100 | HOUSEHOLD & INSTIT EXP | 761.00 | 136.73 | 258.42 | 33.96 | | 502.58 |
| 533900 | FOOD EXPENSE | 1,311.00 | 168.38 | 2,009.96 | 153.32 | | 698.96- |
| 534600 | ED & RECREATIONAL SUP EX | 7,272.00 | 15.75 | 75.30 | 1.04 | | 7,196.70 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 214.00 | 68.75 | 68.75 | 32.13 | | 145.25 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 308.00 | 43.95 | 256.11 | 83.15 | | 51.89 |
| 535100 | MEDICAL SUPPLIES | 18.00 | | | 0.00 | | 18.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,742.00 | 2,294.67 | 4,868.92 | 41.47 | | 6,873.08 |
| 539100 | INDIRECT COST ALLOWANCE | 65,450.00 | 6,306.77 | 32,807.44 | 50.13 | | 32,642.56 |
| 541100 | ACCTG & AUDITING SERVICES | 475,827.00 | 19,894.31- | 83,053.15 | 17.45 | | 392,773.85 |
| 541500 | LEGAL SERVICES EXPENSE | 265.00 | | 21,249.00 | 8018.49 | | 20,984.00- |
| 541700 | LEGAL RELATED EXPENSE | 3,791.00 | 217.00 | 12,324.15 | 325.09 | | 8,533.15- |
| 542100 | SOS TEMP SERV-PERSONNEL | 288,256.00 | 24,423.89 | 160,754.94 | 55.77 | | 127,501.06 |
| 543100 | IT CONSULTING-APPLICATIONS | 311,700.00 | | 953,700.75 | 305.97 | | 642,000.75- |
| 543200 | IT CONSULTING-HW/SW SUPP | 231.00 | 45.00- | 14,404.55 | 6235.74 | 14,177.12 | 28,350.67- |
| 543500 | MGT CONSULTANT SERVICES | 1,559,286.00 | 162,854.00 | 592,270.86 | 37.98 | | 967,015.14 |
| 543600 | SEE CHART OF ACCOUNTS | 1,425,486.00 | | 198,853.40 | 13.95 | 55,858.35 | 1,170,774.25 |
| 544500 | PHARMACY SERVICES | 2,067,146.00 | 18,481.75 | 130,936.85 | 6.33 | | 1,936,209.15 |
| 545000 | LABORATORY SERVICES | 3,990.00 | | 334.04 | 8.37 | | 3,655.96 |
| 545200 | MEDICAL ASSESSMENT SERV | 416,256.00 | 5,875.00 | 38,121.50 | 9.16 | | 378,134.50 |
| 547100 | EDUCATIONAL SERVICES | 7,459.00 | 1,505.33 | 6,021.54 | 80.73 | 2,746.73 | 1,309.27- |
| 547300 | INTERPETER SERVICES | 6,691.00 | 195.19 | 6,463.86 | 96.61 | | 227.14 |
| 547500 | MAILING SERVICES | 16,039.00 | 1,295.84 | 8,179.40 | 51.00 | | 7,859.60 |
| 547906 | VERIFICATIONS | 8,273.00 | 854.71 | 3,994.41 | 48.28 | | 4,278.59 |
| 548700 | REFUSE/RECYCLING | 875.00 | 62.98 | 186.39 | 21.30 | | 688.61 |
| 548800 | FIRE EXTINGUISHERS | 75.00 | | | 0.00 | | 75.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,687.00 | 108.14 | 411.06 | 24.37 | | 1,275.94 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,447.00 | 121,766.54 | 566,853.00 | 2772.30 | | 546,406.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,423.00 | | 4,729.92 | 195.21 | 1,939.08 | 4,246.00- |
| 556100 | INSURANCE EXPENSE | 4,355.00 | | 7,008.29 | 160.93 | | 2,653.29- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 113.00 | 8.68 | 17.32 | 15.33 | | 95.68 |
| 559100 | OTHER OPERATING EXP | 10,801.00 | | 1,571.25 | 14.55 | | 9,229.75 |
| | **Major Account 520000 Total** | 9,578,501.00 | 461,479.97 | 3,556,031.25 | 37.13 | 111,249.53 | 5,911,220.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,865.00 | 6,378.79 | 30,016.86 | 91.33 | | 2,848.14 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,362.00 | 38.96 | 517.66 | 21.92 | | 1,844.34 |
| 571900 | MEALS-ONE DAY TRAVEL | 9.00 | | | 0.00 | | 9.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,381.00 | 2,208.25 | 10,993.24 | 88.79 | | 1,387.76 |
| 573100 | STATE-OWNED TRANSPORT | 269,193.00 | 28,642.37 | 96,417.45 | 35.82 | | 172,775.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,948.00 | 3,264.93 | 12,356.99 | 68.85 | | 5,591.01 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 230.00 | 492.80 | 557.76 | 242.50 | | 327.76- |
| 575100 | MISC TRAVEL EXPENSES | 405.00 | 121.00 | 466.00 | 115.06 | | 61.00- |
| | **Major Account 570000 Total** | 335,393.00 | 41,147.10 | 151,325.96 | 45.12 | 0.00 | 184,067.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,581.29 | 0.00 | | 1,581.29- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,581.29 | 0.00 | 0.00 | 1,581.29- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 14,708.72 | 28,547.15 | 0.00 | | 28,547.15- |
| | **Major Account 590000 Total** | 0.00 | 14,708.72 | 28,547.15 | 0.00 | 0.00 | 28,547.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 42,119,711.00 | 2,852,453.40 | 16,137,742.36 | 38.31 | 111,249.53 | 25,870,719.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 14,289,501.00 | 880,637.22 | 5,043,110.52 | 35.29 | 34,923.47 | 9,211,467.01 |
| 4 | FEDERAL FUNDS | 27,830,210.00 | 1,971,816.18 | 11,094,631.84 | 39.87 | 76,326.06 | 16,659,252.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,119,711.00 | 2,852,453.40 | 16,137,742.36 | 38.31 | 111,249.53 | 25,870,719.11 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 8,606.89- | 63,979.75- | 0.00 | | 63,979.75 |
| 485100 FINES FORFEITS & PENALTI | | 163,550.74- | 417,137.12- | 0.00 | | 417,137.12 |
| **Major Account 480000 Total** | 0.00 | 172,157.63- | 481,116.87- | 0.00 | 0.00 | 481,116.87 |
| **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 | 172,157.63- | 6,318,883.13 | 0.00 | 0.00 | 6,318,883.13- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 171,761.48- | 6,320,928.42 | 0.00 | | 6,320,928.42- |
| 4 FEDERAL FUNDS | | 396.15- | 2,045.29- | 0.00 | | 2,045.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 172,157.63- | 6,318,883.13 | 0.00 | 0.00 | 6,318,883.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,058.87- | 2,863.30- | 0.00 | | 2,863.30 |
| **Major Account 480000 Total** | 0.00 | 1,058.87- | 2,863.30- | 0.00 | 0.00 | 2,863.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,058.87- | 2,863.30- | 0.00 | 0.00 | 2,863.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,058.87- | 2,863.30- | 0.00 | | 2,863.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,058.87- | 2,863.30- | 0.00 | 0.00 | 2,863.30 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 30,827.89 | 168,050.40 | 38.02 | | 273,993.60 |
| 511800 | COMP TIME PAYMENT | | | 60.84 | 0.00 | | 60.84- |
| 512100 | VACATION LEAVE EXPENSE | | 1,000.43 | 7,416.57 | 0.00 | | 7,416.57- |
| 512200 | SICK LEAVE EXPENSE | | 321.16 | 2,232.65 | 0.00 | | 2,232.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,692.08 | 6,768.32 | 0.00 | | 6,768.32- |
| | **Personal Services Subtotal** | 442,044.00 | 33,841.56 | 184,528.78 | 41.74 | 0.00 | 257,515.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,339.00 | 2,534.15 | 13,817.75 | 14.65 | | 80,521.25 |
| 515200 | FICA EXPENSE | | 2,298.38 | 13,516.78 | 0.00 | | 13,516.78- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.75 | 27.53 | 0.00 | | 27.53- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,719.93 | 11,276.36 | 0.00 | | 11,276.36- |
| | **Major Account 510000 Total** | 536,383.00 | 41,399.77 | 223,167.20 | 41.61 | 0.00 | 313,215.80 |
| **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- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 55.72 | 0.00 | | 55.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 1,512.87 | 1,512.87- |
| 534600 | ED & RECREATIONAL SUP EX | | | 91.85 | 0.00 | | 91.85- |
| 547500 | MAILING SERVICES | | | 27.75 | 0.00 | | 27.75- |
| 555200 | SOFTWARE - NEW PURCHASES | | 261.96 | 261.96 | 0.00 | | 261.96- |
| | **Major Account 520000 Total** | 20,000.00 | 261.96 | 1,233.48 | 6.17 | 1,512.87 | 17,253.65 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 29.47 | 4,932.27 | 0.00 | | 4,932.27- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 903.22 | 0.00 | | 903.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 301.28 | 1,824.26 | 0.00 | | 1,824.26- |
| 575100 | MISC TRAVEL EXPENSES | | | 56.00 | 0.00 | | 56.00- |
| | **Major Account 570000 Total** | 0.00 | 330.75 | 7,715.75 | 0.00 | 0.00 | 7,715.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 556,383.00 | 41,992.48 | 232,116.43 | 41.72 | 1,512.87 | 322,753.70 |

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

Percent of Time Elapsed 41.92

| 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 | 556,383.00 | 41,992.48 | 232,116.43 | 41.72 | 1,512.87 | 322,753.70 |
| **BUDGETED EXPENDITURES TOTAL** | 556,383.00 | 41,992.48 | 232,116.43 | 41.72 | 1,512.87 | 322,753.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,990.45- | 21,896.55- | 0.00 | | 21,896.55 |
| **Major Account 480000 Total** | 0.00 | 2,990.45- | 21,896.55- | 0.00 | 0.00 | 21,896.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,990.45- | 21,896.55- | 0.00 | 0.00 | 21,896.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 2,990.45- | 21,896.55- | 0.00 | | 21,896.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,990.45- | 21,896.55- | 0.00 | 0.00 | 21,896.55 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,844,389.75 | 10,292,493.25 | 34.92 | | 19,179,043.75 |
| 511200 | TEMPORARY SALARIES-WAGES | | 465.05 | 3,414.47 | 0.00 | | 3,414.47- |
| 511300 | OVERTIME PAYMENTS | | 28,460.06 | 116,726.87 | 0.00 | | 116,726.87- |
| 511400 | ON CALL PAY | | 23,121.54 | 120,026.32 | 0.00 | | 120,026.32- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 997.95 | 5,172.15 | 0.00 | | 5,172.15- |
| 511700 | EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 9,872.63 | 59,459.13 | 0.00 | | 59,459.13- |
| 512100 | VACATION LEAVE EXPENSE | | 94,570.03 | 791,621.89 | 0.00 | | 791,621.89- |
| 512200 | SICK LEAVE EXPENSE | | 85,807.81 | 470,203.70 | 0.00 | | 470,203.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 108,102.98 | 440,166.33 | 0.00 | | 440,166.33- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,655.08 | 2,758.08 | 0.00 | | 2,758.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,732.30 | 26,708.68 | 0.00 | | 26,708.68- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,030.26 | 1,394.82 | 0.00 | | 1,394.82- |
| 512700 | INJURY LEAVE EXPENSE | | | 301.14 | 0.00 | | 301.14- |
| 512900 | UNION ACTIVITY EXPENSE | | 102.57 | 358.40 | 0.00 | | 358.40- |
| | **Personal Services Subtotal** | 29,471,537.00 | 2,202,308.01 | 12,332,305.23 | 41.84 | 0.00 | 17,139,231.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,261,484.00 | 164,872.64 | 923,172.21 | 9.00 | | 9,338,311.79 |
| 515200 | FICA EXPENSE | | 155,185.94 | 874,546.01 | 0.00 | | 874,546.01- |
| 515400 | LIFE & ACCIDENT INS EXP | | 677.59 | 3,488.79 | 0.00 | | 3,488.79- |
| 515500 | HEALTH INSURANCE EXPENSE | | 435,538.51 | 2,234,316.81 | 0.00 | | 2,234,316.81- |
| 516500 | WORKERS COMP PREMIUMS | | 130,756.25 | 261,512.50 | 0.00 | | 261,512.50- |
| | **Major Account 510000 Total** | 39,733,021.00 | 3,089,338.94 | 16,629,341.55 | 41.85 | 0.00 | 23,103,679.45 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,648,368.00 | 17,799.39 | 105,564.56 | 3.99 | | 2,542,803.44 |
| 521200 | COMM EXP-VOICE/DATA | | 52,208.62 | 232,076.45 | 0.00 | | 232,076.45- |
| 521300 | FREIGHT | | 47.78 | 513.05 | 0.00 | | 513.05- |
| 521400 | DATA PROCESSING EXPENSE | | 3,023.71 | 12,764.00 | 0.00 | | 12,764.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,217.50 | 40,527.40 | 0.00 | | 40,527.40- |
| 521900 | AWARDS EXPENSE | | 174.32 | 720.66 | 0.00 | | 720.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 31.25 | 77.48 | 0.00 | | 77.48- |
| 522200 | CONFERENCE REGISTRATION | | 475.00 | 475.00 | 0.00 | | 475.00- |
| 522600 | JOB APPLICANT EXPENSE | | 629.43 | 2,140.09 | 0.00 | | 2,140.09- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 395.28 | 1,524.35 | 0.00 | | 1,524.35- |
| 524700 | RENT EXP-OTHER REAL PROP | | 96.72 | 144.27 | 0.00 | | 144.27- |
| 525400 | RENT EXP-COMM EQUIP | | 33.67 | 33.67 | 0.00 | | 33.67- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 390.28 | 0.00 | | 390.28- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 51.84 | 0.00 | | 51.84- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 6,052.86 | 10,480.33 | 0.00 | | 10,480.33- |
| 527800 | REP & MAINT-OTHER PROPER | | | 370.73 | 0.00 | | 370.73- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,041.57 | 42,540.66 | 0.00 | | 42,540.66- |
| 532100 | NON CAPITALIZED EQUIP PU | | 15,135.15 | 74,323.79 | 0.00 | | 74,323.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 126.72 | 347.79 | 0.00 | | 347.79- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,084.80 | 42,542.72 | 0.00 | | 42,542.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 117.85 | 117.85 | 0.00 | | 117.85- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 42.67 | 106.29 | 0.00 | | 106.29- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,076.58 | 7,807.11 | 0.00 | | 7,807.11- |
| 541500 | LEGAL SERVICES EXPENSE | 228,000.00 | | 57,000.00 | 25.00 | | 171,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 372.00 | 779.99 | 0.00 | | 779.99- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,192.31 | 13,611.16 | 0.00 | | 13,611.16- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 338.00 | 0.00 | | 338.00- |
| 543500 | MGT CONSULTANT SERVICES | | 21,512.42 | 127,791.91 | 0.00 | .50 | 127,792.41- |
| 545000 | LABORATORY SERVICES | | 312.00 | 1,660.87 | 0.00 | | 1,660.87- |
| 547100 | EDUCATIONAL SERVICES | 2,800,000.00 | 388,658.74 | 837,244.81 | 29.90 | 225,180.70 | 1,737,574.49 |
| 547300 | INTERPETER SERVICES | | 334.62 | 2,347.27 | 0.00 | | 2,347.27- |
| 547500 | MAILING SERVICES | | 2,221.44 | 14,821.85 | 0.00 | | 14,821.85- |
| 547906 | VERIFICATIONS | | 45,600.19 | 108,739.24 | 0.00 | | 108,739.24- |
| 548700 | REFUSE/RECYCLING | | 107.95 | 332.74 | 0.00 | | 332.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 185.39 | 740.55 | 0.00 | | 740.55- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 168,323.71 | 514,498.82 | 0.00 | 16,293.31 | 530,792.13- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,077,210.00 | | | 0.00 | 725.00 | 1,076,485.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 9,622.20 | 0.00 | | 9,622.20- |
| 555200 | SOFTWARE - NEW PURCHASES | | 261.96 | 46,001.66 | 0.00 | | 46,001.66- |
| 556100 | INSURANCE EXPENSE | | | 112,556.52 | 0.00 | | 112,556.52- |
| 556300 | SURETY & NOTARY BONDS | | 14.88 | 30.36 | 0.00 | | 30.36- |
| 559100 | OTHER OPERATING EXP | | | 2,863.46 | 0.00 | | 2,863.46- |
| | **Major Account 520000 Total** | 6,753,578.00 | 744,908.48 | 2,426,621.78 | 35.93 | 242,199.51 | 4,084,756.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,068.55 | 5,085.87 | 0.00 | | 5,085.87- |
| 572100 | COMMERCIAL TRANSPORTATION | | 429.70 | 1,730.84 | 0.00 | | 1,730.84- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 573100 STATE-OWNED TRANSPORT | | 49,101.21 | 172,305.26 | 0.00 | | 172,305.26- |
| 574500 PERSONAL VEHICLE MILEAGE | | 279.44 | 2,920.40 | 0.00 | | 2,920.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,124.24 | 0.00 | | 4,124.24- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 533.72 | 977.98 | 0.00 | | 977.98- |
| 575100 MISC TRAVEL EXPENSES | | 70.00 | 222.00 | 0.00 | | 222.00- |
| **Major Account 570000 Total** | 0.00 | 51,482.62 | 187,366.59 | 0.00 | 0.00 | 187,366.59- |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,072,252.00 | 476,344.61 | 1,219,186.82 | 58.83 | 900.00 | 852,165.18 |
| 595100 COMNTRACTUAL AID | | | 3,282.61 | 0.00 | | 3,282.61- |
| **Major Account 590000 Total** | 2,072,252.00 | 476,344.61 | 1,222,469.43 | 58.99 | 900.00 | 848,882.57 |
| **BUDGETED EXPENDITURES TOTAL** | 48,558,851.00 | 4,362,074.65 | 20,465,799.35 | 42.15 | 243,099.51 | 27,849,952.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 29,321,316.00 | 1,561,309.77 | 10,445,562.05 | 35.62 | .50 | 18,875,753.45 |
| 4 FEDERAL FUNDS | 19,237,535.00 | 2,800,764.88 | 10,020,237.30 | 52.09 | 243,099.01 | 8,974,198.69 |
| **BUDGETED EXPENDITURES TOTAL** | 48,558,851.00 | 4,362,074.65 | 20,465,799.35 | 42.15 | 243,099.51 | 27,849,952.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 647,692.00 | 647,692.00 | 0.00 | | 647,692.00- |
| **Major Account 490000 Total** | 0.00 | 647,692.00 | 647,692.00 | 0.00 | 0.00 | 647,692.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 647,692.00 | 647,692.00 | 0.00 | 0.00 | 647,692.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 647,692.00 | 647,692.00 | 0.00 | | 647,692.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 647,692.00 | 647,692.00 | 0.00 | 0.00 | 647,692.00- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 24,726,067.00 | 1,584,713.64 | 8,741,283.84 | 35.35 | | 15,984,783.16 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 2,056.20 | 0.00 | | 2,056.20- |
| 511300 | OVERTIME PAYMENTS | | 52.05 | 186,674.70 | 0.00 | | 186,674.70- |
| 511700 | EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 176.98 | 4,225.36 | 0.00 | | 4,225.36- |
| 512100 | VACATION LEAVE EXPENSE | | 124,708.54 | 758,577.00 | 0.00 | | 758,577.00- |
| 512200 | SICK LEAVE EXPENSE | | 100,575.31 | 528,874.73 | 0.00 | | 528,874.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 96,533.75 | 383,737.02 | 0.00 | | 383,737.02- |
| 512400 | MILITARY LEAVE EXPENSE | | 184.72 | 4,845.69 | 0.00 | | 4,845.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,600.41 | 20,207.90 | 0.00 | | 20,207.90- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,918.66 | 2,668.50 | 0.00 | | 2,668.50- |
| 512700 | INJURY LEAVE EXPENSE | | 599.64 | 599.66 | 0.00 | | 599.66- |
| 512900 | UNION ACTIVITY EXPENSE | | 199.51 | 324.70 | 0.00 | | 324.70- |
| | **Personal Services Subtotal** | 24,726,067.00 | 1,914,263.21 | 10,635,575.30 | 43.01 | 0.00 | 14,090,491.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,124,293.00 | 143,339.94 | 796,026.64 | 8.72 | | 8,328,266.36 |
| 515200 | FICA EXPENSE | 4,590.00 | 133,812.23 | 751,764.80 | 16378.32 | | 747,174.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | 626.47 | 3,079.67 | 0.00 | | 3,079.67- |
| 515500 | HEALTH INSURANCE EXPENSE | 11,586.00 | 414,274.43 | 2,038,729.58 | 17596.49 | | 2,027,143.58- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 24,958.76 | 0.00 | | 24,958.76- |
| 516500 | WORKERS COMP PREMIUMS | | 91,341.75 | 182,683.50 | 0.00 | | 182,683.50- |
| | **Major Account 510000 Total** | 33,866,536.00 | 2,697,658.03 | 14,432,818.25 | 42.62 | 0.00 | 19,433,717.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 720,000.00 | 17,300.90 | 136,608.85 | 18.97 | | 583,391.15 |
| 521200 | COMM EXP-VOICE/DATA | 5,456,572.00 | 105,199.72 | 812,742.93 | 14.89 | | 4,643,829.07 |
| 521300 | FREIGHT | | 1,171.61 | 132,605.65 | 0.00 | | 132,605.65- |
| 521400 | DATA PROCESSING EXPENSE | | 18,531.31 | 29,392.61 | 0.00 | | 29,392.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 82,946.10 | 113,333.15 | 0.00 | | 113,333.15- |
| 521900 | AWARDS EXPENSE | | 61.64 | 1,054.04 | 0.00 | | 1,054.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 409.31 | 8,230.11 | 0.00 | | 8,230.11- |
| 522200 | CONFERENCE REGISTRATION | | 4,450.00 | 10,518.00 | 0.00 | | 10,518.00- |
| 522300 | WARDS OF THE STATE EXP | | 52.84 | 223.67 | 0.00 | | 223.67- |
| 522600 | JOB APPLICANT EXPENSE | | 242.02- | 8,869.10 | 0.00 | | 8,869.10- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | | | 1,517.00 | 0.00 | | 1,517.00- |
| 523000 | SEE CHART OF ACCOUNTS | | 150.00 | 250.00 | 0.00 | | 250.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 103.44 | 1,943.08 | 0.00 | | 1,943.08- |
| 524700 | RENT EXP-OTHER REAL PROP | | 188.24- | 104.19 | 0.00 | | 104.19- |
| 525400 | RENT EXP-COMM EQUIP | | 65.52- | 24.98 | 0.00 | | 24.98- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 100.00 | 366.86 | 0.00 | | 366.86- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,083.00 | 1,118.51 | 0.00 | | 1,118.51- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,785.79- | 11,400.47 | 0.00 | | 11,400.47- |
| 527800 | REP & MAINT-OTHER PROPER | | | 342.24 | 0.00 | | 342.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 10,743.49 | 64,055.03 | 0.00 | | 64,055.03- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 1,271.55 | 24,854.14 | 497.08 | 66,756.20 | 86,610.34- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 194.81- | 297.99 | 0.00 | | 297.99- |
| 533900 | FOOD EXPENSE | | 193.21 | 2,695.33 | 0.00 | | 2,695.33- |
| 534600 | ED & RECREATIONAL SUP EX | | 154.66 | 388.57 | 0.00 | | 388.57- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 208.56- | 108.24 | 0.00 | | 108.24- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 13.43 | 194.89 | 0.00 | | 194.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,496.47- | 10,012.45 | 0.00 | | 10,012.45- |
| 539100 | INDIRECT COST ALLOWANCE | | 8,201.98 | 41,603.30 | 0.00 | | 41,603.30- |
| 539500 | PURCHASING CARD SUSPENSE | | | 42.50- | 0.00 | | 42.50 |
| 541100 | ACCTG & AUDITING SERVICES | | 2,454.60 | 10,989.70 | 0.00 | | 10,989.70- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | 286,654.79- | 186,254.35 | 0.00 | | 186,254.35- |
| 541700 | LEGAL RELATED EXPENSE | | 532.88- | 1,008.64 | 0.00 | | 1,008.64- |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 100.00 | 0.00 | | 100.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 16,521.88 | 91,756.15 | 0.00 | | 91,756.15- |
| 543100 | IT CONSULTING-APPLICATIONS | | 10,270.34 | 27,077.51 | 0.00 | | 27,077.51- |
| 543200 | IT CONSULTING-HW/SW SUPP | 50,000.00 | 23,715.72 | 162,057.24 | 324.11 | | 112,057.24- |
| 543500 | MGT CONSULTANT SERVICES | 7,455,089.00 | 544,184.65 | 2,202,399.88 | 29.54 | | 5,252,689.12 |
| 543600 | SEE CHART OF ACCOUNTS | | 3,200.00 | 11,700.00 | 0.00 | | 11,700.00- |
| 545000 | LABORATORY SERVICES | | 1,226.29- | 8,261.24- | 0.00 | | 8,261.24 |
| 545200 | MEDICAL ASSESSMENT SERV | | 518.60 | 1,143.60 | 0.00 | | 1,143.60- |
| 547100 | EDUCATIONAL SERVICES | | 3,195.37- | 5,275.68 | 0.00 | | 5,275.68- |
| 547300 | INTERPETER SERVICES | | 133.26 | 2,417.94 | 0.00 | | 2,417.94- |
| 547500 | MAILING SERVICES | | 7,095.30 | 21,708.44 | 0.00 | | 21,708.44- |
| 547906 | VERIFICATIONS | | 464.43- | 6,100.95 | 0.00 | | 6,100.95- |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | | 11,230.00 | 71,030.00 | 0.00 | | 71,030.00- |
| 548400 | SEE CHART OF ACCOUNTS | | 235,896.00 | 574,707.66 | 0.00 | | 574,707.66- |
| 548700 | REFUSE/RECYCLING | | 479.23 | 1,202.93 | 0.00 | | 1,202.93- |
| 548800 | FIRE EXTINGUISHERS | | 51.25 | 175.15 | 0.00 | | 175.15- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,881.81 | 2,760.72 | 0.00 | | 2,760.72- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 550101 | ADMINISTRATIVE SUBGRANTS | | 101,536.00 | 217,412.54 | 0.00 | | 217,412.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | 794,609.00 | 8,548.76 | 22,956.90 | 2.89 | | 771,652.10 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 481.43 | 0.00 | | 481.43- |
| 556100 | INSURANCE EXPENSE | | | 8,695.46 | 0.00 | | 8,695.46- |
| 556300 | SURETY & NOTARY BONDS | | 11.04 | 101.76 | 0.00 | | 101.76- |
| 559100 | OTHER OPERATING EXP | 300,000.00 | 15,135.53 | 71,208.63 | 23.74 | | 228,791.37 |
| | **Major Account 520000 Total** | 14,781,270.00 | 934,746.99 | 5,107,274.90 | 34.55 | 66,756.20 | 9,607,238.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,386.00 | 24,566.86 | 100,426.36 | 4208.98 | | 98,040.36- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 165.89 | 651.36 | 0.00 | | 651.36- |
| 571900 | MEALS-ONE DAY TRAVEL | | 14.74 | 103.56 | 0.00 | | 103.56- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,368.08 | 36,196.48 | 0.00 | | 36,196.48- |
| 573100 | STATE-OWNED TRANSPORT | | 37,534.17 | 254,286.54 | 0.00 | | 254,286.54- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 16,335.89 | 104,831.77 | 0.00 | | 104,831.77- |
| 575100 | MISC TRAVEL EXPENSES | | 462.30 | 3,013.55 | 0.00 | | 3,013.55- |
| | **Major Account 570000 Total** | 2,386.00 | 83,447.93 | 499,509.62 | 20935.02 | 0.00 | 497,123.62- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 309.70 | 309.70- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 309.70 | 309.70- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 9,115.00 | 32,611.00 | 450,815.84 | 4945.87 | | 441,700.84- |
| | **Major Account 590000 Total** | 9,115.00 | 32,611.00 | 450,815.84 | 4945.87 | 0.00 | 441,700.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 48,659,307.00 | 3,748,463.95 | 20,490,418.61 | 42.11 | 67,065.90 | 28,101,822.49 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 14,250,245.00 | 1,011,495.14 | 6,599,134.75 | 46.31 | 64,554.33 | 7,586,555.92 |
| 2 | CASH FUNDS | 479,643.00 | 15,999.62 | 130,544.01 | 27.22 | | 349,098.99 |
| 4 | FEDERAL FUNDS | 33,929,419.00 | 2,720,969.19 | 13,760,739.85 | 40.56 | 2,511.57 | 20,166,167.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,659,307.00 | 3,748,463.95 | 20,490,418.61 | 42.11 | 67,065.90 | 28,101,822.49 |

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

Percent of Time Elapsed 41.92

| | 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 | | 9,320.81- | 42,735.84- | 0.00 | | 42,735.84 |
| 461500 | OP GRANTS - STATE AGENCI | | | 70,000.00- | 0.00 | | 70,000.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | 412,500.00- | 825,000.00- | 0.00 | | 825,000.00 |
| | **Major Account 460000 Total** | 0.00 | 421,820.81- | 937,735.84- | 0.00 | 0.00 | 937,735.84 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 7,392.84- | 32,789.55- | 0.00 | | 32,789.55 |
| 472200 | REPROD & PUBLICATIONS | | | 90.25- | 0.00 | | 90.25 |
| 474110 | DRA FEES ONLY | | 191,526.66- | 389,384.26- | 0.00 | | 389,384.26 |
| | **Major Account 470000 Total** | 0.00 | 198,919.50- | 422,264.06- | 0.00 | 0.00 | 422,264.06 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,990.96- | 44,007.56- | 0.00 | | 44,007.56 |
| 483200 | BUILDING & SPACE RENTAL | | 14,532.00- | 14,532.00- | 0.00 | | 14,532.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 69,180.84- | 388,744.92- | 0.00 | | 388,744.92 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 12,858.67- | 42,778.68- | 0.00 | | 42,778.68 |
| | **Major Account 480000 Total** | 0.00 | 103,562.47- | 490,063.16- | 0.00 | 0.00 | 490,063.16 |
| **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 | 724,302.78- | 2,254,706.06- | 0.00 | 0.00 | 2,254,706.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 5,704.18- | 28,291.88- | 0.00 | | 28,291.88 |
| 2 | CASH FUNDS | | 16,462.17- | 447,388.47- | 0.00 | | 447,388.47 |
| 4 | FEDERAL FUNDS | | 702,136.43- | 1,779,025.71- | 0.00 | | 1,779,025.71 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 724,302.78- | 2,254,706.06- | 0.00 | 0.00 | 2,254,706.06 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 569,037.11 | 3,081,748.56 | 33.69 | | 6,066,038.44 |
| 511300 | OVERTIME PAYMENTS | | 590.06 | 13,483.27 | 0.00 | | 13,483.27- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 227.40 | 2,053.78 | 0.00 | | 2,053.78- |
| 512100 | VACATION LEAVE EXPENSE | | 37,044.82 | 245,051.35 | 0.00 | | 245,051.35- |
| 512200 | SICK LEAVE EXPENSE | | 26,248.56 | 141,842.50 | 0.00 | | 141,842.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 33,177.38 | 133,354.76 | 0.00 | | 133,354.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 318.20 | 11,877.24 | 0.00 | | 11,877.24- |
| 512600 | CIVIL LEAVE EXPENSE | | 590.82 | 908.54 | 0.00 | | 908.54- |
| 512700 | INJURY LEAVE EXPENSE | | | 308.83 | 0.00 | | 308.83- |
| 512900 | UNION ACTIVITY EXPENSE | | 15.01 | 64.93 | 0.00 | | 64.93- |
| | **Personal Services Subtotal** | 9,147,787.00 | 667,249.36 | 3,631,693.76 | 39.70 | 0.00 | 5,516,093.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 707,303.00 | 50,058.28 | 271,853.07 | 38.44 | | 435,449.93 |
| 515200 | FICA EXPENSE | 721,449.00 | 46,481.74 | 254,502.10 | 35.28 | | 466,946.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,616.00 | 216.07 | 1,078.49 | 41.23 | | 1,537.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,925,920.00 | 142,066.38 | 731,132.11 | 37.96 | | 1,194,787.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,735.00 | | | 0.00 | | 3,735.00 |
| 516500 | WORKERS COMP PREMIUMS | 168,783.00 | 42,195.75 | 84,391.50 | 50.00 | | 84,391.50 |
| | **Major Account 510000 Total** | 12,677,593.00 | 948,267.58 | 4,974,651.03 | 39.24 | 0.00 | 7,702,941.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 85,000.00 | 6,124.52 | 34,678.11 | 40.80 | | 50,321.89 |
| 521200 | COMM EXP-VOICE/DATA | 235,000.00 | 17,167.10 | 75,379.54 | 32.08 | | 159,620.46 |
| 521300 | FREIGHT | 1,000.00 | 16.44 | 166.93 | 16.69 | | 833.07 |
| 521400 | DATA PROCESSING EXPENSE | | | 166.85 | 0.00 | | 166.85- |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,000.00 | 7,016.48 | 19,723.21 | 49.31 | | 20,276.79 |
| 521900 | AWARDS EXPENSE | 2,500.00 | 34.18 | 286.96 | 11.48 | | 2,213.04 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | 10.75 | 25.58 | 12.79 | | 174.42 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,500.00 | 216.58 | 706.58 | 28.26 | | 1,793.42 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | | 41.00 | 0.00 | | 41.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 136.01 | 500.16 | 12.50 | | 3,499.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | 33.28 | 48.65 | 48.65 | | 51.35 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | 11.58 | 11.58 | 0.00 | | 11.58- |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,700.00 | | 30,121.06 | 1115.59 | | 27,421.06- |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | 54.19 | 9.03 | | 545.81 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 2,082.70 | 3,317.74 | 55.30 | | 2,682.26 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 119.80 | 0.00 | | 119.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 51,000.00 | 4,143.33 | 14,097.14 | 27.64 | | 36,902.86 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,000.00 | 4,470.07 | 9,342.75 | 46.71 | 10,412.60 | 244.65 |
| 533100 | HOUSEHOLD & INSTIT EXP | 600.00 | 43.60 | 115.20 | 19.20 | | 484.80 |
| 533900 | FOOD EXPENSE | | | 17.99 | 0.00 | | 17.99- |
| 534600 | ED & RECREATIONAL SUP EX | 85,200.00 | 9.29 | 44.18 | .05 | | 85,155.82 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | 40.55 | 40.55 | 40.55 | | 59.45 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 14.69 | 57.00 | 11.40 | | 443.00 |
| 535100 | MEDICAL SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,000.00 | 1,058.60 | 2,590.61 | 25.91 | | 7,409.39 |
| 541500 | LEGAL SERVICES EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 128.00 | 260.63 | 13.03 | | 1,739.37 |
| 545000 | LABORATORY SERVICES | 4,000.00 | | 191.92 | 4.80 | | 3,808.08 |
| 545200 | MEDICAL ASSESSMENT SERV | | | 86.00 | 0.00 | | 86.00- |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | 4,637.94 | 6,612.15 | 330.61 | | 4,612.15- |
| 547300 | INTERPETER SERVICES | 8,500.00 | 115.14 | 763.48 | 8.98 | | 7,736.52 |
| 547500 | MAILING SERVICES | 10,000.00 | 764.37 | 4,846.14 | 48.46 | | 5,153.86 |
| 547906 | VERIFICATIONS | 4,000.00 | 504.15 | 2,317.95 | 57.95 | | 1,682.05 |
| 548600 | PEST CONTROL | 50.00 | | | 0.00 | | 50.00 |
| 548700 | REFUSE/RECYCLING | 1,450.00 | 37.14 | 109.92 | 7.58 | | 1,340.08 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 63.79 | 243.41 | 16.23 | | 1,256.59 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,300.00 | | | 0.00 | | 32,300.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 261.96 | 0.00 | | 261.96- |
| 556100 | INSURANCE EXPENSE | 4,000.00 | | 4,023.28 | 100.58 | | 23.28- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | 5.12 | 10.08 | 10.08 | | 89.92 |
| 559100 | OTHER OPERATING EXP | 30,000.00 | 139.75- | 939.80 | 3.13 | 139.75 | 28,920.45 |
| | **Major Account 520000 Total** | 659,050.00 | 48,745.65 | 212,320.08 | 32.22 | 10,552.35 | 436,177.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,000.00 | 2,847.04 | 5,849.17 | 27.85 | | 15,150.83 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,000.00 | | 119.23 | 5.96 | | 1,880.77 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 16,895.04 | 56,759.50 | 33.79 | | 111,240.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 54,000.00 | 6,316.41 | 33,851.28 | 62.69 | | 20,148.72 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 793.37 | 793.37 | 0.00 | | 793.37- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 113.25 | 380.25 | 76.05 | | 119.75 |
| | **Major Account 570000 Total** | 245,910.00 | 26,965.11 | 97,752.80 | 39.75 | 0.00 | 148,157.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 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 | 1,023,978.34 | 5,284,723.91 | 38.76 | 10,552.35 | 8,338,276.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 6,320,515.00 | 454,523.84 | 2,210,724.96 | 34.98 | 10,552.35 | 4,099,237.69 |
| 4 | FEDERAL FUNDS | 7,313,038.00 | 569,454.50 | 3,073,998.95 | 42.03 | | 4,239,039.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,633,553.00 | 1,023,978.34 | 5,284,723.91 | 38.76 | 10,552.35 | 8,338,276.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 | ONE TIME MEDICAID PYMT | | 173,517.81- | 2,921,145.23- | 0.00 | | 2,921,145.23 |
| | **Major Account 460000 Total** | 0.00 | 173,517.81- | 2,921,145.23- | 0.00 | 0.00 | 2,921,145.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,767.22- | 15,316.59- | 0.00 | | 15,316.59 |
| | **Major Account 480000 Total** | 0.00 | 2,767.22- | 15,316.59- | 0.00 | 0.00 | 15,316.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 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- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 176,285.03- | 2,861,461.82- | 0.00 | 0.00 | 2,861,461.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 176,285.03- | 2,861,461.82- | 0.00 | | 2,861,461.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 176,285.03- | 2,861,461.82- | 0.00 | 0.00 | 2,861,461.82 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,629,580.00 | 98,002.32 | 525,990.19 | 32.28 | | 1,103,589.81 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 136.89 | 356.94 | 0.00 | | 356.94- |
| 512100 | VACATION LEAVE EXPENSE | | 1,683.97 | 37,265.27 | 0.00 | | 37,265.27- |
| 512200 | SICK LEAVE EXPENSE | | 2,503.35 | 18,226.60 | 0.00 | | 18,226.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,380.38 | 21,910.30 | 0.00 | | 21,910.30- |
| 512600 | CIVIL LEAVE EXPENSE | | | 69.41 | 0.00 | | 69.41- |
| | **Personal Services Subtotal** | 1,629,580.00 | 107,706.91 | 604,318.71 | 37.08 | 0.00 | 1,025,261.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 121,663.00 | 8,002.59 | 44,870.68 | 36.88 | | 76,792.32 |
| 515200 | FICA EXPENSE | 124,097.00 | 6,726.46 | 38,552.74 | 31.07 | | 85,544.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 255.00 | 20.70 | 106.35 | 41.71 | | 148.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 195,972.00 | 14,037.79 | 72,850.17 | 37.17 | | 123,121.83 |
| | **Major Account 510000 Total** | 2,071,567.00 | 136,494.45 | 760,698.65 | 36.72 | 0.00 | 1,310,868.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | 249.81 | 49.96 | | 250.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,500.00 | 300.00 | 9,279.00 | 45.26 | | 11,221.00 |
| 522200 | CONFERENCE REGISTRATION | 5,530.00 | 625.00 | 5,643.00 | 102.04 | | 113.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 6,600.00 | | 744.22 | 11.28 | | 5,855.78 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | 19.68 | 7.87 | | 230.32 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,155.49 | 0.00 | | 2,155.49- |
| 533900 | FOOD EXPENSE | | 44.28 | 1,032.73 | 0.00 | | 1,032.73- |
| 534600 | ED & RECREATIONAL SUP EX | 3,200.00 | | 4,605.90 | 143.93 | | 1,405.90- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1.00 | 23.46 | 0.00 | | 23.46- |
| 539100 | INDIRECT COST ALLOWANCE | 73,459.00 | | | 0.00 | | 73,459.00 |
| 539500 | PURCHASING CARD SUSPENSE | | | 150.00 | 0.00 | | 150.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,753.62 | 17,099.60 | 0.00 | | 17,099.60- |
| 543500 | MGT CONSULTANT SERVICES | 409,923.00 | 23,678.81 | 141,704.00 | 34.57 | | 268,219.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,390,594.00 | 86,068.00 | 549,955.14 | 39.55 | | 840,638.86 |
| 547100 | EDUCATIONAL SERVICES | | | 150.00 | 0.00 | | 150.00- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | | 38,619.65 | 0.00 | | 38,619.65- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,730.00 | | | 0.00 | | 4,730.00 |
| | **Major Account 520000 Total** | 1,915,886.00 | 116,470.71 | 771,531.68 | 40.27 | 0.00 | 1,144,354.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,300.00 | 2,205.88 | 7,681.25 | 50.20 | | 7,618.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,900.00 | | 582.31 | 11.88 | | 4,317.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 36.00 | 5,261.90 | 95.67 | | 238.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,500.00 | 1,758.18 | 4,281.20 | 37.23 | | 7,218.80 |
| 575100 | MISC TRAVEL EXPENSES | 650.00 | 42.00 | 142.00 | 21.85 | | 508.00 |
| | **Major Account 570000 Total** | 37,850.00 | 4,042.06 | 17,948.66 | 47.42 | 0.00 | 19,901.34 |
| | **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** | 4,037,303.00 | 257,007.22 | 1,551,704.79 | 38.43 | 0.00 | 2,485,598.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,677,434.00 | 183,328.94 | 1,026,900.83 | 38.35 | | 1,650,533.17 |
| 4 | FEDERAL FUNDS | 1,359,869.00 | 73,678.28 | 524,803.96 | 38.59 | | 835,065.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,037,303.00 | 257,007.22 | 1,551,704.79 | 38.43 | 0.00 | 2,485,598.21 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 99,118.00- | | 10,471.25- | 10.56 | | 88,646.75- |
| 461700 | OP GRANTS - OTHER | 20,000.00- | | | 0.00 | | 20,000.00- |
| | **Major Account 460000 Total** | 119,118.00- | 0.00 | 10,471.25- | 8.79 | 0.00 | 108,646.75- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 27,400.00- | 1,979.10- | 11,145.32- | 40.68 | | 16,254.68- |
| 484600 OP GRANTS NON-GOVT SOURC | 174,262.00- | 34,340.66- | 65,476.19- | 37.57 | | 108,785.81- |
| 484900 OTHER PRIVATE SOURCES | 52,000.00- | 333.34- | 2,931.76- | 5.64 | | 49,068.24- |
| 486100 LOAN INTEREST | | 26.66- | 198.17- | 0.00 | | 198.17 |
| **Major Account 480000 Total** | 253,662.00- | 36,679.76- | 79,751.44- | 31.44 | 0.00 | 173,910.56- |
| **BUDGETED REVENUE TOTAL** | 372,780.00- | 36,679.76- | 90,222.69- | 24.20 | 0.00 | 282,557.31- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | 372,780.00- | 36,679.76- | 90,222.69- | 24.20 | | 282,557.31- |
| **BUDGETED REVENUE TOTAL** | 372,780.00- | 36,679.76- | 90,222.69- | 24.20 | 0.00 | 282,557.31- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 137,196.35 | 733,823.39 | 36.32 | | 1,286,832.61 |
| 511300 | OVERTIME PAYMENTS | | | 2,725.43 | 0.00 | | 2,725.43- |
| 511800 | COMP TIME PAYMENT | | 150.08 | 2,450.95 | 0.00 | | 2,450.95- |
| 512100 | VACATION LEAVE EXPENSE | | 8,493.82 | 53,162.05 | 0.00 | | 53,162.05- |
| 512200 | SICK LEAVE EXPENSE | | 6,141.94 | 32,903.24 | 0.00 | | 32,903.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,022.65 | 30,851.29 | 0.00 | | 30,851.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 113.10 | 2,854.48 | 0.00 | | 2,854.48- |
| | **Personal Services Subtotal** | 2,020,656.00 | 160,117.94 | 858,770.83 | 42.50 | 0.00 | 1,161,885.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 151,549.59 | 11,989.64 | 64,303.98 | 42.43 | | 87,245.61 |
| 515200 | FICA EXPENSE | 154,580.21 | 11,164.07 | 60,891.89 | 39.39 | | 93,688.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 449.28 | 40.32 | 188.49 | 41.95 | | 260.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 352,680.92 | 34,932.24 | 156,740.21 | 44.44 | | 195,940.71 |
| | **Major Account 510000 Total** | 2,679,916.00 | 218,244.21 | 1,140,895.40 | 42.57 | 0.00 | 1,539,020.60 |
| **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 | | 294.98 | 9.83 | | 2,705.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 328.86 | 328.86 | 13.15 | | 2,171.14 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 140.05 | 289.66 | 28.97 | | 710.34 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,700.00 | | 175.00 | 1.64 | | 10,525.00 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | 2,370.00 | 197.50 | | 1,170.00- |
| 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 | | 408.99 | 4.45 | | 8,791.01 |
| 533900 | FOOD EXPENSE | 1,000.00 | | 656.77 | 65.68 | | 343.23 |
| 534600 | ED & RECREATIONAL SUP EX | 1,900.00 | | 330.66 | 17.40 | | 1,569.34 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 123.12 | 123.12 | | 23.12- |
| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | 261.00 | 5.22 | | 4,739.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 11,219.87 | 63,536.82 | 0.00 | | 63,536.82- |
| 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 | 0.00 | | 791.20- |
| 547100 | EDUCATIONAL SERVICES | 10,050.00 | 11,600.00 | 41,525.00 | 413.18 | 750.00 | 32,225.00- |
| 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 | 23,288.78 | 111,092.06 | 80.21 | 750.00 | 26,657.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,500.00 | 1,209.51 | 5,905.63 | 18.75 | | 25,594.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,500.00 | 390.63 | 686.56 | 8.08 | | 7,813.44 |
| 571900 | MEALS-ONE DAY TRAVEL | 7,000.00 | | 204.06 | 2.92 | | 6,795.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 314.30 | 550.30 | 36.69 | | 949.70 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,000.00 | 1,379.90 | 4,293.24 | 26.83 | | 11,706.76 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | 5,309.75 | 21,877.42 | 437.55 | 3,228.71 | 20,106.13- |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 44.00 | 213.50 | 28.47 | | 536.50 |
| | **Major Account 570000 Total** | 71,000.00 | 8,648.09 | 33,730.71 | 47.51 | 3,228.71 | 34,040.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | | 1,547.02 | 22.10 | | 5,452.98 |
| | **Major Account 580000 Total** | 7,000.00 | 0.00 | 1,547.02 | 22.10 | 0.00 | 5,452.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,896,416.00 | 250,181.08 | 1,287,265.19 | 44.44 | 3,978.71 | 1,605,172.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,568,390.00 | 162,670.03 | 730,231.11 | 46.56 | 2,473.03 | 835,685.86 |
| 2 | CASH FUNDS | 50,000.00 | 17,549.44- | 6,010.06 | 12.02 | 1,505.68 | 42,484.26 |
| 4 | FEDERAL FUNDS | 1,278,026.00 | 105,060.49 | 551,024.02 | 43.12 | | 727,001.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,896,416.00 | 250,181.08 | 1,287,265.19 | 44.44 | 3,978.71 | 1,605,172.10 |

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

Percent of Time Elapsed 41.92

| 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 | | 50.00- | 637.29- | 0.00 | | 637.29 |
| 475100 REGISTRATION / LICENSE F | | | 10,670.40- | 0.00 | | 10,670.40 |
| **Major Account 470000 Total** | 0.00 | 50.00- | 11,307.69- | 0.00 | 0.00 | 11,307.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 49.92- | 271.36- | 0.00 | | 271.36 |
| **Major Account 480000 Total** | 0.00 | 49.92- | 271.36- | 0.00 | 0.00 | 271.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 99.92- | 11,579.05- | 0.00 | 0.00 | 11,579.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 99.92- | 11,579.05- | 0.00 | | 11,579.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 99.92- | 11,579.05- | 0.00 | 0.00 | 11,579.05 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 13,541.76 | 79,480.79 | 31.58 | | 172,199.21 |
| 511300 | OVERTIME PAYMENTS | | | 496.51 | 0.00 | | 496.51- |
| 511800 | COMP TIME PAYMENT | | | 36.92 | 0.00 | | 36.92- |
| 512100 | VACATION LEAVE EXPENSE | | 3,623.86 | 16,609.09 | 0.00 | | 16,609.09- |
| 512200 | SICK LEAVE EXPENSE | | 850.94 | 4,157.10 | 0.00 | | 4,157.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 948.24 | 3,792.96 | 0.00 | | 3,792.96- |
| | **Personal Services Subtotal** | 251,680.00 | 18,964.80 | 104,573.37 | 41.55 | 0.00 | 147,106.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,876.00 | 1,420.06 | 7,830.33 | 41.48 | | 11,045.67 |
| 515200 | FICA EXPENSE | 18,624.00 | 1,401.85 | 7,755.10 | 41.64 | | 10,868.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 2.88 | 14.40 | 40.00 | | 21.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,229.00 | 1,587.34 | 7,936.70 | 32.76 | | 16,292.30 |
| 516500 | WORKERS COMP PREMIUMS | 4,655.00 | 1,163.75 | 2,327.50 | 50.00 | | 2,327.50 |
| | **Major Account 510000 Total** | 318,100.00 | 24,540.68 | 130,437.40 | 41.01 | 0.00 | 187,662.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | 107.54 | 533.83 | 33.36 | | 1,066.17 |
| 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 | 300.00 | 907.46 | 4.78 | | 18,092.54 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 547400 | SEE CHART OF ACCOUNTS | 22,000.00 | | 10,000.00 | 45.45 | | 12,000.00 |
| 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 | 407.54 | 14,766.29 | 21.56 | 0.00 | 53,722.71 |
| **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 | 19.60 | | 321.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 300.00 | 11.94 | 30.85 | 10.28 | | 269.15 |
| 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 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 4,550.00 | 11.94 | 578.11 | 12.71 | 0.00 | 3,971.89 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 24,960.16 | 145,781.80 | 37.27 | 0.00 | 245,357.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 391,139.00 | 24,960.16 | 145,781.80 | 37.27 | | 245,357.20 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 24,960.16 | 145,781.80 | 37.27 | 0.00 | 245,357.20 |

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

Percent of Time Elapsed 41.92

| 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 | 22,441.25 | 3,114,613.52- | 43.69- | .02 | 10,243,756.43 |
| 592102 RESPITE CARE | | 7,659,038.25 | 38,080,433.32 | 0.00 | | 38,080,433.32- |
| 595100 COMNTRACTUAL AID | 111,143,669.67 | | 73,725.84 | .07 | 20,712.90 | 111,049,230.93 |
| **Major Account 590000 Total** | 118,272,812.60 | 7,681,479.50 | 35,039,545.64 | 29.63 | 20,712.92 | 83,212,554.04 |
| **BUDGETED EXPENDITURES TOTAL** | 118,272,812.60 | 7,681,479.50 | 35,039,545.64 | 29.63 | 20,712.92 | 83,212,554.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 31,805,714.14 | 1,328,421.78 | 8,374,620.42 | 26.33 | 6,561.86 | 23,424,531.86 |
| 2 CASH FUNDS | 7,129,142.93 | 1,108,090.09 | 2,521,376.48 | 35.37 | | 4,607,766.45 |
| 4 FEDERAL FUNDS | 79,337,955.53 | 5,244,967.63 | 24,143,548.74 | 30.43 | 14,151.06 | 55,180,255.73 |
| **BUDGETED EXPENDITURES TOTAL** | 118,272,812.60 | 7,681,479.50 | 35,039,545.64 | 29.63 | 20,712.92 | 83,212,554.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 86,606.44 | | 0.00 | | |
| **Major Account 460000 Total** | 0.00 | 86,606.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 | 86,606.44 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 86,606.44 | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 86,606.44 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |

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

Percent of Time Elapsed 41.92

| 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 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 547400 SEE CHART OF ACCOUNTS | | | 198.00 | 0.00 | | 198.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 242,534.00 | | | 0.00 | | 242,534.00 |
| 554901 NFOCUS OTHER CONTRACTUAL | 455,704.01 | | 12,578.10 | 2.76 | | 443,125.91 |
| **Major Account 520000 Total** | 698,238.01 | 0.00 | 12,776.10 | 1.83 | 0.00 | 685,461.91 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 4,653.13- | 0.00 | | 4,653.13 |
| **Major Account 590000 Total** | 0.00 | 0.00 | 4,653.13- | 0.00 | 0.00 | 4,653.13 |
| **BUDGETED EXPENDITURES TOTAL** | 698,238.01 | 0.00 | 8,122.97 | 1.16 | 0.00 | 690,115.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 698,238.01 | | 8,122.97 | 1.16 | | 690,115.04 |
| **BUDGETED EXPENDITURES TOTAL** | 698,238.01 | 0.00 | 8,122.97 | 1.16 | 0.00 | 690,115.04 |

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

Percent of Time Elapsed 41.92

| | 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 | | 45,727.70 | 649,745.82 | 0.00 | | 649,745.82- |
| 592101 | DIAGNOSTIC & EVALUATION | | 23,055,006.17 | 72,109,990.65 | 0.00 | | 72,109,990.65- |
| 592102 | GLASSES & HEARING AIDS | | 226,484.50 | 1,193,074.89 | 0.00 | | 1,193,074.89- |
| 592103 | HOSPITALIZATION & SURGERY | | | 70,652.03 | 0.00 | | 70,652.03- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 69,318.73 | 455,539.77 | 0.00 | | 455,539.77- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 753,311.93 | 3,744,561.59 | 0.00 | 18,680.00 | 3,763,241.59- |
| 595100 | COMNTRACTUAL AID | 233,474,618.63 | 1,288,442.60 | 6,156,220.13 | 2.64 | | 227,318,398.50 |
| 599100 | OTHER GOVERNMENT AID | 21,408,428.78 | 205,268.41- | 1,086,864.79- | 5.08- | | 22,495,293.57 |
| | **Major Account 590000 Total** | 254,883,047.41 | 25,233,023.22 | 83,292,920.09 | 32.68 | 18,680.00 | 171,571,447.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 254,883,047.41 | 25,233,023.22 | 83,292,920.09 | 32.68 | 18,680.00 | 171,571,447.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 131,728,316.78 | 9,912,152.70 | 51,339,480.71 | 38.97 | | 80,388,836.07 |
| 2 | CASH FUNDS | 5,705,629.46 | 179,212.70 | 1,217,177.50 | 21.33 | | 4,488,451.96 |
| 4 | FEDERAL FUNDS | 117,449,101.17 | 15,141,657.82 | 30,736,261.88 | 26.17 | 18,680.00 | 86,694,159.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 254,883,047.41 | 25,233,023.22 | 83,292,920.09 | 32.68 | 18,680.00 | 171,571,447.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 165,882.46- | 962,427.97- | 0.00 | | 962,427.97 |
| | **Major Account 450000 Total** | 0.00 | 165,882.46- | 962,427.97- | 0.00 | 0.00 | 962,427.97 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 113,598.50- | 304,136.99- | 0.00 | | 304,136.99 |
| | **Major Account 460000 Total** | 0.00 | 113,598.50- | 304,136.99- | 0.00 | 0.00 | 304,136.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 3,399.55- | 16,348.28- | 0.00 | | 16,348.28 |
| **Major Account 480000 Total** | 0.00 | 3,399.55- | 16,348.28- | 0.00 | 0.00 | 16,348.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,060,000.00- | 0.00 | | 1,060,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,060,000.00- | 0.00 | 0.00 | 1,060,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 282,880.51- | 2,342,913.24- | 0.00 | 0.00 | 2,342,913.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 169,282.01- | 2,038,776.25- | 0.00 | | 2,038,776.25 |
| 4 FEDERAL FUNDS | | 113,598.50- | 304,136.99- | 0.00 | | 304,136.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 282,880.51- | 2,342,913.24- | 0.00 | 0.00 | 2,342,913.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 519.46- | 2,846.10- | 0.00 | | 2,846.10 |
| **Major Account 480000 Total** | 0.00 | 519.46- | 2,846.10- | 0.00 | 0.00 | 2,846.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 519.46- | 2,846.10- | 0.00 | 0.00 | 2,846.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 519.46- | 2,846.10- | 0.00 | | 2,846.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 519.46- | 2,846.10- | 0.00 | 0.00 | 2,846.10 |

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

Percent of Time Elapsed 41.92

| | 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 | 1,312,816.13 | 12,318,223.94 | 24,633,650.93 | 1876.40 | .86 | 23,320,835.66- |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 18,534,879.58 | 94,272,984.14 | 0.00 | | 94,272,984.14- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 110,246,440.59 | 569,469,850.22 | 0.00 | | 569,469,850.22- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 80,497.40 | 444,671.23 | 0.00 | | 444,671.23- |
| 595100 | COMNTRACTUAL AID | 988,702,788.73 | 35,700.00 | 4,673,619.64 | .47 | 2,477,047.26 | 981,552,121.83 |
| 599100 | OTHER GOVERNMENT AID | 1,315,886,193.76 | 441,217.50- | 3,415,532.40- | .26- | | 1,319,301,726.16 |
| | **Major Account 590000 Total** | 2,305,901,798.62 | 140,774,524.01 | 690,079,243.76 | 29.93 | 2,477,048.12 | 1,613,345,506.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,305,901,798.62 | 140,774,524.01 | 690,079,243.76 | 29.93 | 2,477,048.12 | 1,613,345,506.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 869,739,018.89 | 62,317,960.53 | 292,861,651.06 | 33.67 | 1,108,839.43 | 575,768,528.40 |
| 2 | CASH FUNDS | 54,003,802.11 | 3,351,407.21 | 7,038,509.87 | 13.03 | | 46,965,292.24 |
| 4 | FEDERAL FUNDS | 1,382,158,977.62 | 75,105,156.27 | 390,179,082.83 | 28.23 | 1,368,208.69 | 990,611,686.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,305,901,798.62 | 140,774,524.01 | 690,079,243.76 | 29.93 | 2,477,048.12 | 1,613,345,506.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | 149,270.00- | 597,080.00- | 0.00 | | 597,080.00 |
| | **Major Account 450000 Total** | 0.00 | 149,270.00- | 597,080.00- | 0.00 | 0.00 | 597,080.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 1,196,687.66 | | 0.00 | | |
| | **Major Account 460000 Total** | 0.00 | 1,196,687.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | 1,195,180.00- | 6,633,599.94- | 0.00 | | 6,633,599.94 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,195,180.00- | 6,633,599.94- | 0.00 | 0.00 | 6,633,599.94 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,783.50- | 29,893.26- | 0.00 | | 29,893.26 |
| 484100 OPERATING DONATIONS & CO | | | 36.00- | 0.00 | | 36.00 |
| **Major Account 480000 Total** | 0.00 | 5,783.50- | 29,929.26- | 0.00 | 0.00 | 29,929.26 |
| **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 | 153,545.84- | 12,476,505.20- | 0.00 | 0.00 | 12,476,505.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 148,623.05- | 12,452,261.99- | 0.00 | | 12,452,261.99 |
| 4 FEDERAL FUNDS | | 4,922.79- | 24,243.21- | 0.00 | | 24,243.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 153,545.84- | 12,476,505.20- | 0.00 | 0.00 | 12,476,505.20 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | | 95,999.53 | 0.00 | | 95,999.53- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 95,999.53 | 0.00 | 0.00 | 95,999.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 95,999.53 | 0.00 | 0.00 | 95,999.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 95,999.53 | 0.00 | | 95,999.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 95,999.53 | 0.00 | 0.00 | 95,999.53- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 23,764.31- | 1,112,741.67- | 0.00 | | 1,112,741.67 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 2,515,695.76- | 0.00 | | 2,515,695.76 |
| **Major Account 480000 Total** | 0.00 | 23,764.31- | 3,628,437.43- | 0.00 | 0.00 | 3,628,437.43 |
| **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 | 23,764.31- | 55,870,322.57 | 0.00 | 0.00 | 55,870,322.57- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 23,764.31- | 55,870,322.57 | 0.00 | | 55,870,322.57- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 23,764.31- | 55,870,322.57 | 0.00 | 0.00 | 55,870,322.57- |

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

Percent of Time Elapsed 41.92

| 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 | | 101,441.19 | 40.58 | | 148,558.81 |
| **Major Account 590000 Total** | 377,094.54 | 0.00 | 101,441.19 | 26.90 | 0.00 | 275,653.35 |
| **BUDGETED EXPENDITURES TOTAL** | 377,094.54 | 0.00 | 101,441.19 | 26.90 | 0.00 | 275,653.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 377,094.54 | | 101,441.19 | 26.90 | | 275,653.35 |
| **BUDGETED EXPENDITURES TOTAL** | 377,094.54 | 0.00 | 101,441.19 | 26.90 | 0.00 | 275,653.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 3,668.35- | 33,006.69- | 0.00 | | 33,006.69 |
| 474100 GENERAL BUSINESS FEES | | 14,900.00- | 74,044.00- | 0.00 | | 74,044.00 |
| **Major Account 470000 Total** | 0.00 | 18,568.35- | 107,050.69- | 0.00 | 0.00 | 107,050.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,127.45- | 11,814.99- | 0.00 | | 11,814.99 |
| **Major Account 480000 Total** | 0.00 | 2,127.45- | 11,814.99- | 0.00 | 0.00 | 11,814.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,695.80- | 118,865.68- | 0.00 | 0.00 | 118,865.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,695.80- | 118,865.68- | 0.00 | | 118,865.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,695.80- | 118,865.68- | 0.00 | 0.00 | 118,865.68 |

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

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 547909 | PATERNITY ACKNOWLEDGEMEN | | | 90.00- | 0.00 | | 90.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,282.34- | 13,639.34- | 0.00 | | 13,639.34 |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 57,836.82 | 392,550.52 | 0.00 | | 392,550.52- |
| | **Major Account 520000 Total** | 0.00 | 46,554.48 | 378,821.18 | 0.00 | 0.00 | 378,821.18- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 376.75 | 0.00 | | 376.75- |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 11,579,904.09 | 4,376,831.29 | 5,319,446.70 | 45.94 | | 6,260,457.39 |
| 592101 | EMERGENCY SHELTER | 82,500.00 | 8,747,461.47 | 42,366,478.36 | 51353.31 | | 42,283,978.36- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 4,946,365.50 | 14,643,623.80 | 0.00 | 4,238.28 | 14,647,862.08- |
| 595100 | COMNTRACTUAL AID | 158,859,609.00 | 104,710.97 | 12,741,754.45 | 8.02 | | 146,117,854.55 |
| 599100 | OTHER GOVERNMENT AID | 10,181,700.00 | 125,543.90- | 687,232.53- | 6.75- | | 10,868,932.53 |
| | **Major Account 590000 Total** | 180,703,713.09 | 18,049,825.33 | 74,384,447.53 | 41.16 | 4,238.28 | 106,315,027.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,703,713.09 | 18,096,379.81 | 74,763,268.71 | 41.37 | 4,238.28 | 105,936,206.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 137,790,897.94 | 16,519,176.12 | 66,883,835.95 | 48.54 | | 70,907,061.99 |
| 2 | CASH FUNDS | 2,734,444.00 | 455,749.54 | 1,139,373.85 | 41.67 | | 1,595,070.15 |
| 4 | FEDERAL FUNDS | 40,178,371.15 | 1,121,454.15 | 6,740,058.91 | 16.78 | 4,238.28 | 33,434,073.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,703,713.09 | 18,096,379.81 | 74,763,268.71 | 41.37 | 4,238.28 | 105,936,206.10 |
| **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 |

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

Percent of Time Elapsed 41.92

| 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 | | | 2,734,444.00- | 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 42,089.84 | 115,030.53 | 13.19 | | 757,345.47 |
| 511800 | COMP TIME PAYMENT | | 34.16 | 34.16 | 0.00 | | 34.16- |
| 512100 | VACATION LEAVE EXPENSE | | 2,013.85 | 6,889.45 | 0.00 | | 6,889.45- |
| 512200 | SICK LEAVE EXPENSE | | 1,883.02 | 3,933.45 | 0.00 | | 3,933.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,435.51 | 6,032.74 | 0.00 | | 6,032.74- |
| | **Personal Services Subtotal** | 872,376.00 | 48,456.38 | 131,920.33 | 15.12 | 0.00 | 740,455.67 |
| 515100 | RETIREMENT PLANS EXPENSE | | 3,628.37 | 9,877.89 | 0.00 | | 9,877.89- |
| 515200 | FICA EXPENSE | | 3,372.65 | 9,286.95 | 0.00 | | 9,286.95- |
| 515400 | LIFE & ACCIDENT INS EXP | | 14.83 | 32.67 | 0.00 | | 32.67- |
| 515500 | HEALTH INSURANCE EXPENSE | 363,083.00 | 10,017.70 | 23,112.19 | 6.37 | | 339,970.81 |
| | **Major Account 510000 Total** | 1,235,459.00 | 65,489.93 | 174,230.03 | 14.10 | 0.00 | 1,061,228.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 334.93 | 606.27 | 0.00 | | 606.27- |
| 521200 | COMM EXP-VOICE/DATA | 2,191,734.00 | 1,024.07 | 1,602.77 | .07 | | 2,190,131.23 |
| 521300 | FREIGHT | | .90 | 3.20 | 0.00 | | 3.20- |
| 521400 | DATA PROCESSING EXPENSE | | | 6.73 | 0.00 | | 6.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22.91 | 30.82 | 0.00 | | 30.82- |
| 521900 | AWARDS EXPENSE | | 1.87 | 3.37 | 0.00 | | 3.37- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | .59 | 1.09 | 0.00 | | 1.09- |
| 522200 | CONFERENCE REGISTRATION | | | 89.00 | 0.00 | | 89.00- |
| 522600 | JOB APPLICANT EXPENSE | | 11.84 | 11.84 | 0.00 | | 11.84- |
| 524600 | RENT EXPENSE-BUILDINGS | | 7.44 | 15.01 | 0.00 | | 15.01- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1.82 | 1.82 | 0.00 | | 1.82- |
| 525400 | RENT EXP-COMM EQUIP | | .63 | .63 | 0.00 | | .63- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | .75 | 0.00 | | .75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | .20 | 0.00 | | .20- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 113.90 | 128.48 | 0.00 | | 128.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 226.59 | 401.02 | 0.00 | | 401.02- |
| 532100 | NON CAPITALIZED EQUIP PU | | 86.96 | 178.28 | 0.00 | | 178.28- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2.38 | 3.55 | 0.00 | | 3.55- |
| 534600 | ED & RECREATIONAL SUP EX | | .51 | 1.23 | 0.00 | | 1.23- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2.22 | 2.22 | 0.00 | | 2.22- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | .80 | .83 | 0.00 | | .83- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 57.89 | 66.77 | 0.00 | | 66.77- |
| 541700 | LEGAL RELATED EXPENSE | | 7.00 | 7.47 | 0.00 | | 7.47- |
| 545000 | LABORATORY SERVICES | | | 7.59 | 0.00 | | 7.59- |
| 547100 | EDUCATIONAL SERVICES | | 48.56 | 59.16 | 0.00 | | 59.16- |
| 547300 | INTERPETER SERVICES | | 6.30 | 20.60 | 0.00 | | 20.60- |
| 547500 | MAILING SERVICES | | 41.80 | 78.95 | 0.00 | | 78.95- |
| 547906 | VERIFICATIONS | | 27.57 | 67.27 | 0.00 | | 67.27- |
| 548700 | REFUSE/RECYCLING | | 2.03 | 3.07 | 0.00 | | 3.07- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3.49 | 5.14 | 0.00 | | 5.14- |
| 556100 | INSURANCE EXPENSE | | | 162.23 | 0.00 | | 162.23- |
| 556300 | SURETY & NOTARY BONDS | | .28 | .48 | 0.00 | | .48- |
| | **Major Account 520000 Total** | 2,191,734.00 | 2,035.28 | 3,567.84 | .16 | 0.00 | 2,188,166.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,745.69 | 0.00 | | 1,745.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 716.70 | 1,212.16 | 0.00 | | 1,212.16- |
| 573100 | STATE-OWNED TRANSPORT | | 923.95 | 1,588.63 | 0.00 | | 1,588.63- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 60.31 | 0.00 | | 60.31- |
| 575100 | MISC TRAVEL EXPENSES | | | 42.00 | 0.00 | | 42.00- |
| | **Major Account 570000 Total** | 0.00 | 1,640.65 | 4,648.79 | 0.00 | 0.00 | 4,648.79- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592101 | EMERGENCY SHELTER | | 74,492.90 | 158,007.53 | 0.00 | | 158,007.53- |
| | **Major Account 590000 Total** | 0.00 | 74,492.90 | 158,007.53 | 0.00 | 0.00 | 158,007.53- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,427,193.00 | 143,658.76 | 340,454.19 | 9.93 | 0.00 | 3,086,738.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,585,597.00 | 143,658.76 | 340,454.19 | 21.47 | | 1,245,142.81 |
| 4 | FEDERAL FUNDS | 1,841,596.00 | | | 0.00 | | 1,841,596.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,427,193.00 | 143,658.76 | 340,454.19 | 9.93 | 0.00 | 3,086,738.81 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 231,453.98 | 1,192,233.20 | 37.97 | | 1,947,766.80 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,000.00 | 3,670.74 | 12,125.29 | 34.64 | | 22,874.71 |
| 511300 | OVERTIME PAYMENTS | 90,000.00 | 5,753.52 | 23,987.70 | 26.65 | | 66,012.30 |
| 511400 | ON CALL PAY | 10,000.00 | 276.21 | 1,396.69 | 13.97 | | 8,603.31 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 80,000.00 | 5,294.58 | 27,278.23 | 34.10 | | 52,721.77 |
| 511700 | EMPLOYEE BONUSES | 1,697.00 | | 500.00 | 29.46 | | 1,197.00 |
| 511800 | COMP TIME PAYMENT | 45,000.00 | 1,821.06 | 9,147.37 | 20.33 | | 35,852.63 |
| 512100 | VACATION LEAVE EXPENSE | 315,000.00 | 14,179.70 | 117,401.67 | 37.27 | | 197,598.33 |
| 512200 | SICK LEAVE EXPENSE | 220,000.00 | 7,638.38 | 58,484.34 | 26.58 | | 161,515.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | 150,000.00 | 10,134.37 | 38,269.45 | 25.51 | | 111,730.55 |
| 512400 | MILITARY LEAVE EXPENSE | | | 948.58 | 0.00 | | 948.58- |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | 1,456.26 | 3,827.88 | 38.28 | | 6,172.12 |
| 512600 | CIVIL LEAVE EXPENSE | 174.00 | | | 0.00 | | 174.00 |
| 512700 | INJURY LEAVE EXPENSE | 3,000.00 | | 749.47 | 24.98 | | 2,250.53 |
| 512900 | UNION ACTIVITY EXPENSE | 129.00 | | 19.46 | 15.09 | | 109.54 |
| | **Personal Services Subtotal** | 4,100,000.00 | 281,678.80 | 1,486,369.33 | 36.25 | 0.00 | 2,613,630.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 315,000.00 | 21,429.45 | 113,469.05 | 36.02 | | 201,530.95 |
| 515200 | FICA EXPENSE | 300,000.00 | 19,146.92 | 104,766.81 | 34.92 | | 195,233.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,230.00 | 78.23 | 393.98 | 17.67 | | 1,836.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 800,000.00 | 60,318.62 | 291,081.99 | 36.39 | | 508,918.01 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,770.00 | | | 0.00 | | 2,770.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 32,500.00 | | 1,496.00 | 4.60 | | 31,004.00 |
| 516500 | WORKERS COMP PREMIUMS | 95,000.00 | 20,071.00 | 40,142.00 | 42.25 | | 54,858.00 |
| | **Major Account 510000 Total** | 5,647,500.00 | 402,723.02 | 2,037,719.16 | 36.08 | 0.00 | 3,609,780.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 34,411.00 | 1,768.12- | 2,727.49- | 7.93- | | 37,138.49 |
| 521200 | COMM EXP-VOICE/DATA | 1,041.00 | 2,754.38 | 14,146.47 | 1358.93 | | 13,105.47- |
| 521300 | FREIGHT | 2,048.00 | 12.72 | 166.54 | 8.13 | | 1,881.46 |
| 521400 | DATA PROCESSING EXPENSE | 2,159.00 | 153.89 | 627.32 | 29.06 | | 1,531.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,500.00 | 2,157.71 | 6,106.70 | 48.85 | | 6,393.30 |
| 521900 | AWARDS EXPENSE | 1,883.00 | 218.38 | 401.73 | 21.33 | | 1,481.27 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 37.50 | 1,267.80 | 12.68 | | 8,732.20 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 5,379.00 | 140.00 | 12,487.99 | 232.16 | | 7,108.99- |
| 522300 | WARDS OF THE STATE EXP | 3,123.00 | 79.50 | 834.86 | 26.73 | | 2,288.14 |
| 522600 | JOB APPLICANT EXPENSE | 1,304.00 | | 4,709.06 | 361.12 | | 3,405.06- |
| 523100 | UTILITIES EXPENSE | | | | 0.00 | 10.00 | 10.00- |
| 523600 | INTEREST EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 452.00 | 35.00 | 140.00 | 30.97 | | 312.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 893,986.00 | 74,498.86 | 372,494.30 | 41.67 | | 521,491.70 |
| 525100 | RENT EXP-OFFICE EQUIP | 5.00 | | | 0.00 | | 5.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 539.06 | 0.00 | | 539.06- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 37,966.00 | 1,100.00 | 3,395.00 | 8.94 | | 34,571.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 761.00 | | | 0.00 | | 761.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,748.00 | 500.00 | 1,663.02 | 95.14 | | 84.98 |
| 527600 | REP & MAINT-HOUSE/INST E | 141.00 | | 1,378.07 | 977.35 | | 1,237.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,193.00 | 557.43 | 5,460.16 | 53.57 | | 4,732.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,000.00 | 163.88 | 23,196.52 | 46.39 | .40- | 26,803.88 |
| 533100 | HOUSEHOLD & INSTIT EXP | 29,807.00 | 1,804.81 | 11,381.37 | 38.18 | 10.00 | 18,415.63 |
| 533900 | FOOD EXPENSE | 65,000.00 | 3,712.15 | 20,688.87 | 31.83 | 1,200.10 | 43,111.03 |
| 534600 | ED & RECREATIONAL SUP EX | 7,224.00 | 355.53 | 3,862.14 | 53.46 | | 3,361.86 |
| 535100 | MEDICAL SUPPLIES | 8,928.00 | 243.39 | 1,756.44 | 19.67 | | 7,171.56 |
| 535101 | MEDICAL SUPPLIES-OTHER | 3,143.00 | 172.57 | 2,587.12 | 82.31 | 647.89 | 92.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,800.00 | 86.18 | 1,176.70 | 42.03 | | 1,623.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,951.45 | 6,592.36 | 0.00 | | 6,592.36- |
| 543100 | IT CONSULTING-APPLICATIONS | 6,911.00 | | | 0.00 | | 6,911.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 86,413.00 | 176.73 | 34,287.10 | 39.68 | | 52,125.90 |
| 543500 | MGT CONSULTANT SERVICES | 238.00 | 40.00 | 80.00 | 33.61 | | 158.00 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | 93.00 | 556.00 | 55.60 | | 444.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 2,929.00 | | | 0.00 | | 2,929.00 |
| 544400 | HOSPITAL SERVICES | 4,000.00 | | 2,460.54 | 61.51 | | 1,539.46 |
| 544900 | DENTAL SERVICES | 2,500.00 | | 293.90 | 11.76 | | 2,206.10 |
| 545000 | LABORATORY SERVICES | 22,500.00 | 902.45 | 5,781.59 | 25.70 | | 16,718.41 |
| 547100 | EDUCATIONAL SERVICES | 17,500.00 | 1,312.50 | 4,801.50 | 27.44 | | 12,698.50 |
| 547300 | INTERPETER SERVICES | 1,461.00 | | | 0.00 | | 1,461.00 |
| 547906 | VERIFICATIONS | | 128.90 | 850.90 | 0.00 | | 850.90- |
| 548700 | REFUSE/RECYCLING | 841.00 | 43.72 | 192.72 | 22.92 | | 648.28 |
| 549100 | LAUNDRY SERVICES | 18,089.00 | 825.84 | 6,327.36 | 34.98 | | 11,761.64 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,036,813.00 | 86,401.05 | 432,005.25 | 41.67 | | 604,807.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,631.00 | | 2,730.00 | 167.38 | | 1,099.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,956.00 | | 2,509.99 | 128.32 | | 553.99- |
| 556100 | INSURANCE EXPENSE | 4,491.00 | | 3,129.78 | 69.69 | | 1,361.22 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 106.00 | | 40.00 | 37.74 | | 66.00 |
| 559100 | OTHER OPERATING EXP | 47.00 | 1.75 | 1.75 | 3.72 | | 45.25 |
| | **Major Account 520000 Total** | 2,395,500.00 | 179,893.15 | 990,380.49 | 41.34 | 1,867.59 | 1,403,251.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,138.00 | | 346.47 | 30.45 | | 791.53 |
| 572100 | COMMERCIAL TRANSPORTATION | 414.00 | | | 0.00 | | 414.00 |
| 573100 | STATE-OWNED TRANSPORT | 50,372.00 | 3,555.98 | 16,904.64 | 33.56 | | 33,467.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,423.00 | 599.20 | 2,580.48 | 40.18 | | 3,842.52 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,546.00 | 100.80 | 403.20 | 26.08 | | 1,142.80 |
| 575100 | MISC TRAVEL EXPENSES | 107.00 | | | 0.00 | | 107.00 |
| | **Major Account 570000 Total** | 60,000.00 | 4,255.98 | 20,234.79 | 33.72 | 0.00 | 39,765.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 21,587.00 | 0.00 | 2,180.00 | 23,767.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,505.22 | 5,759.03 | 0.00 | | 5,759.03- |
| | **Major Account 580000 Total** | 0.00 | 1,505.22 | 27,346.03 | 0.00 | 2,180.00 | 29,526.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 8,103,000.00 | 588,377.37 | 3,075,680.47 | 37.96 | 4,047.59 | 5,023,271.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,871,800.00 | 290,800.04 | 1,249,353.19 | 43.50 | 8,897.00 | 1,613,549.81 |
| 2 | CASH FUNDS | 1,718,000.00 | 47,695.18 | 551,123.75 | 32.08 | 5,997.28- | 1,172,873.53 |
| 4 | FEDERAL FUNDS | 3,513,200.00 | 249,882.15 | 1,275,203.53 | 36.30 | 1,147.87 | 2,236,848.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,103,000.00 | 588,377.37 | 3,075,680.47 | 37.96 | 4,047.59 | 5,023,271.94 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,700,000.00- | 226,536.08- | 677,800.78- | 39.87 | | 1,022,199.22- |
| 461501 | ONE TIME MEDICAID PYMT | 1,283,000.00- | | | 0.00 | | 1,283,000.00- |
| | **Major Account 460000 Total** | 2,983,000.00- | 226,536.08- | 677,800.78- | 22.72 | 0.00 | 2,305,199.22- |

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

Percent of Time Elapsed 41.92

| 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 | | | 6.50- | 0.00 | | 6.50 |
| 471108 DDS TUITION REIMBURSEMENT | 425,000.00- | | 215,722.62- | 50.76 | | 209,277.38- |
| 471120 MTNCE-INSURANCE | 100,000.00- | 9,604.50- | 14,494.75- | 14.49 | | 85,505.25- |
| 471135 LETTER OF AGREEMENT | 22,268.00- | | 39,807.06- | 178.76 | | 17,539.06 |
| 471142 CO PATIENTS-STATE INSTITUT | 2,000.00- | | | 0.00 | | 2,000.00- |
| 471147 MAINTENANCE OF RESIDENTS | 1,300.00- | 20.00- | 465.00- | 35.77 | | 835.00- |
| 471148 JUVENILE PROBATION | 534,426.00- | | 117,648.88- | 22.01 | | 416,777.12- |
| **Major Account 470000 Total** | 1,084,994.00- | 9,624.50- | 388,144.81- | 35.77 | 0.00 | 696,849.19- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 19,800.00- | 1,404.49- | 10,476.24- | 52.91 | | 9,323.76- |
| **Major Account 480000 Total** | 19,800.00- | 1,404.49- | 10,476.24- | 52.91 | 0.00 | 9,323.76- |
| **BUDGETED REVENUE TOTAL** | 4,087,794.00- | 237,565.07- | 1,076,421.83- | 26.33 | 0.00 | 3,011,372.17- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,095,094.00- | 10,426.99- | 393,285.61- | 35.91 | | 701,808.39- |
| 4 FEDERAL FUNDS | 2,992,700.00- | 227,138.08- | 683,136.22- | 22.83 | | 2,309,563.78- |
| **BUDGETED REVENUE TOTAL** | 4,087,794.00- | 237,565.07- | 1,076,421.83- | 26.33 | 0.00 | 3,011,372.17- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 41.92

| | 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- | 227.01- | 696.88- | 46.46 | | 803.12- |
| 471119 | MTNCE-TRUST FUNDS | | 1,888.38- | 10,277.90- | 0.00 | | 10,277.90 |
| 471142 | CO PATIENTS-STATE INSTITUT | 89,000.00- | 2,703.00- | 94,883.00- | 106.61 | | 5,883.00 |
| 471147 | MAINTENANCE OF RESIDENTS | 1,500.00- | 125.00- | 925.00- | 61.67 | | 575.00- |
| | **Major Account 470000 Total** | 92,000.00- | 4,943.39- | 106,782.78- | 116.07 | 0.00 | 14,782.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 36,800.00- | 2,878.82- | 15,459.95- | 42.01 | | 21,340.05- |
| 484500 | REIMB NON-GOVT SOURCES | | | 128.95- | 0.00 | | 128.95 |
| | **Major Account 480000 Total** | 36,800.00- | 2,878.82- | 15,588.90- | 42.36 | 0.00 | 21,211.10- |
| **BUDGETED REVENUE TOTAL** | | 128,800.00- | 7,822.21- | 122,371.68- | 95.01 | 0.00 | 6,428.32- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 119,000.00- | 7,067.01- | 118,234.00- | 99.36 | | 766.00- |
| 4 | FEDERAL FUNDS | 9,800.00- | 755.20- | 4,137.68- | 42.22 | | 5,662.32- |
| **BUDGETED REVENUE TOTAL** | | 128,800.00- | 7,822.21- | 122,371.68- | 95.01 | 0.00 | 6,428.32- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,277,897.43 | 7,099,029.07 | 41.90 | | 9,845,633.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 400,000.00 | 37,040.65 | 216,169.59 | 54.04 | | 183,830.41 |
| 511300 | OVERTIME PAYMENTS | 1,400,000.00 | 105,688.61 | 541,250.27 | 38.66 | | 858,749.73 |
| 511400 | ON CALL PAY | 20,000.00 | 792.24 | 4,467.56 | 22.34 | | 15,532.44 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 600,000.00 | 40,963.65 | 223,337.72 | 37.22 | | 376,662.28 |
| 511700 | EMPLOYEE BONUSES | 1,477.00 | | 1,000.00 | 67.70 | | 477.00 |
| 511800 | COMP TIME PAYMENT | 150,000.00 | 6,901.22 | 44,750.56 | 29.83 | | 105,249.44 |
| 512100 | VACATION LEAVE EXPENSE | 1,425,000.00 | 106,525.05 | 560,056.24 | 39.30 | | 864,943.76 |
| 512200 | SICK LEAVE EXPENSE | 812,000.00 | 52,402.29 | 293,502.28 | 36.15 | | 518,497.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 938,000.00 | 70,724.05 | 279,610.01 | 29.81 | | 658,389.99 |
| 512400 | MILITARY LEAVE EXPENSE | 12,000.00 | | 1,375.31 | 11.46 | | 10,624.69 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 2,348.72 | 12,279.04 | 24.56 | | 37,720.96 |
| 512600 | CIVIL LEAVE EXPENSE | 6,023.00 | 300.66 | 460.32 | 7.64 | | 5,562.68 |
| 512700 | INJURY LEAVE EXPENSE | 25,000.00 | 2,231.47 | 6,308.24 | 25.23 | | 18,691.76 |
| 512900 | UNION ACTIVITY EXPENSE | | 425.78 | 442.58 | 0.00 | | 442.58- |
| | **Personal Services Subtotal** | 22,784,163.00 | 1,704,241.82 | 9,284,038.79 | 40.75 | 0.00 | 13,500,124.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,650,000.00 | 124,854.02 | 679,294.71 | 41.17 | | 970,705.29 |
| 515200 | FICA EXPENSE | 1,550,000.00 | 116,792.27 | 649,732.06 | 41.92 | | 900,267.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,664.00 | 454.70 | 2,268.90 | 34.05 | | 4,395.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,500,000.00 | 273,310.45 | 1,384,814.88 | 39.57 | | 2,115,185.12 |
| 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 | | 22,540.95 | 30.05 | | 52,459.05 |
| 516500 | WORKERS COMP PREMIUMS | 450,000.00 | 102,301.50 | 204,603.00 | 45.47 | | 245,397.00 |
| 519100 | OTHER PERSONAL SERV EXP | 217.00 | | | 0.00 | | 217.00 |
| | **Major Account 510000 Total** | 30,034,163.00 | 2,321,954.76 | 12,227,293.29 | 40.71 | 0.00 | 17,806,869.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,096.00 | 706.11 | 5,453.61 | 38.69 | | 8,642.39 |
| 521200 | COMM EXP-VOICE/DATA | 270,740.00 | 17,092.45 | 89,291.05 | 32.98 | | 181,448.95 |
| 521291 | COM EXPENSE - VIDEO | 13,153.00 | 1,154.83 | 5,277.65 | 40.13 | | 7,875.35 |
| 521300 | FREIGHT | 2,011.00 | 600.95 | 1,481.92 | 73.69 | 264.38 | 264.70 |
| 521400 | DATA PROCESSING EXPENSE | 14,243.00 | 1,532.97 | 7,785.76 | 54.66 | | 6,457.24 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 8,414.92 | 17,524.17 | 26.96 | | 47,475.83 |
| 521900 | AWARDS EXPENSE | 5,252.00 | 107.00 | 1,071.29 | 20.40 | | 4,180.71 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 2,082.00 | 7,147.69 | 14.30 | | 42,852.31 |
| 522200 | CONFERENCE REGISTRATION | 59,387.00 | 12,409.89 | 42,758.48 | 72.00 | | 16,628.52 |
| 522300 | WARDS OF THE STATE EXP | 16,684.00 | 656.13 | 4,546.57 | 27.25 | | 12,137.43 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,256.00 | | 8,291.24 | 367.52 | | 6,035.24- |
| 522600 | JOB APPLICANT EXPENSE | 32,568.00 | 750.00 | 16,392.46 | 50.33 | | 16,175.54 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 420.00 | 1,076.00 | 0.00 | | 1,076.00- |
| 523600 | INTEREST EXPENSE | 121.00 | | | 0.00 | | 121.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 412.00 | 30.00 | 150.00 | 36.41 | | 262.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 709,231.00 | 59,102.56 | 295,512.80 | 41.67 | | 413,718.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,310.00 | 1,037.00 | 2,104.50 | 91.10 | | 205.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 152,579.00 | 131,322.09 | 295,900.21 | 193.93 | 500,387.12 | 643,708.33- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,122.00 | | 500.00 | 23.56 | | 1,622.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,815.00 | | 25.69 | .38 | | 6,789.31 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,268.00 | 300.30 | 4,124.68 | 78.30 | | 1,143.32 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,978.00 | 371.02 | 4,097.84 | 45.64 | | 4,880.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 149,937.00 | 11,833.79 | 60,463.39 | 40.33 | | 89,473.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 232,186.00 | 16,199.88 | 105,587.03 | 45.48 | 1,291.89- | 127,890.86 |
| 533100 | HOUSEHOLD & INSTIT EXP | 340,063.00 | 34,974.97 | 157,684.73 | 46.37 | 3,163.53 | 179,214.74 |
| 533900 | FOOD EXPENSE | 750,000.00 | 49,096.23 | 307,300.82 | 40.97 | 1,190.42 | 441,508.76 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,726.00 | | 691.13 | 14.62 | | 4,034.87 |
| 534600 | ED & RECREATIONAL SUP EX | 88,127.00 | 1,570.71 | 18,763.51 | 21.29 | | 69,363.49 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 57.00 | | | 0.00 | | 57.00 |
| 535100 | MEDICAL SUPPLIES | 1,796,343.00 | 147,875.34 | 823,412.57 | 45.84 | 20,270.00 | 952,660.43 |
| 535101 | MEDICAL SUPPLIES-OTHER | 88,571.00 | 5,411.39 | 36,687.68 | 41.42 | 1,137.80- | 53,021.12 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,487.00 | 672.06 | 3,359.42 | 32.03 | | 7,127.58 |
| 539500 | PURCHASING CARD SUSPENSE | | | 45.00 | 0.00 | | 45.00- |
| 541500 | LEGAL SERVICES EXPENSE | 249.00 | | | 0.00 | | 249.00 |
| 541700 | LEGAL RELATED EXPENSE | 279.00 | | 4,917.72 | 1762.62 | | 4,638.72- |
| 541900 | SEE CHART OF ACCOUNTS | 221.00 | | | 0.00 | | 221.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 1,150.97 | 1,150.97 | 11.51 | | 8,849.03 |
| 542500 | ENG & ARCH SERVICES | 67,161.00 | 1,624.82 | 11,976.47 | 17.83 | | 55,184.53 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,432.00 | | | 0.00 | | 2,432.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 79,047.00 | | 36,470.97 | 46.14 | | 42,576.03 |
| 543500 | MGT CONSULTANT SERVICES | 185,361.00 | | 24,500.00 | 13.22 | | 160,861.00 |
| 544100 | PHYSICIAN SERVICES | 490,000.00 | 34,273.63 | 195,228.62 | 39.84 | | 294,771.38 |
| 544101 | PHYSICAL THERAPY CONTRACT | 33.00 | | | 0.00 | | 33.00 |
| 544102 | GLASSES DENTURES APP | 9,253.00 | 283.00 | 1,778.00 | 19.22 | | 7,475.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544300 | PSYCHOLOGICAL SERVICES | 50,000.00 | 4,338.82 | 22,503.71 | 45.01 | | 27,496.29 |
| 544400 | HOSPITAL SERVICES | 250,000.00 | 2,415.31 | 79,359.66 | 31.74 | | 170,640.34 |
| 544600 | OPTICAL SERVICES | 6,858.00 | 1,008.93 | 2,006.78 | 29.26 | | 4,851.22 |
| 544700 | AUDIOLOGY SERVICES | 1,122.00 | 230.00 | 1,070.00 | 95.37 | | 52.00 |
| 544800 | AMBULANCE SERVICES | 3,908.00 | | 829.36 | 21.22 | | 3,078.64 |
| 544900 | DENTAL SERVICES | 25,000.00 | 2,603.00 | 9,851.00 | 39.40 | | 15,149.00 |
| 545000 | LABORATORY SERVICES | 60,000.00 | 3,549.00 | 26,008.00 | 43.35 | | 33,992.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 103,282.00 | 11,304.12 | 60,177.12 | 58.26 | | 43,104.88 |
| 545200 | MEDICAL ASSESSMENT SERV | 23,912.00 | 1,643.54 | 29,904.72 | 125.06 | | 5,992.72- |
| 547100 | EDUCATIONAL SERVICES | 4,106.00 | 140.00 | 4,175.00 | 101.68 | | 69.00- |
| 547300 | INTERPETER SERVICES | 81,789.00 | 2,059.26 | 9,029.76 | 11.04 | | 72,759.24 |
| 547906 | VERIFICATIONS | 21,893.00 | 928.00 | 7,163.40 | 32.72 | | 14,729.60 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,950.00 | 0.00 | | 1,950.00- |
| 548700 | REFUSE/RECYCLING | 485.00 | 119.81 | 568.28 | 117.17 | | 83.28- |
| 549100 | LAUNDRY SERVICES | 104,557.00 | 8,575.92 | 39,682.80 | 37.95 | | 64,874.20 |
| 549200 | JANITORIAL/SECURITY SERVICES | 130,000.00 | 33,600.00 | 44,859.43 | 34.51 | | 85,140.57 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26,508.00 | | 15,372.45 | 57.99 | | 11,135.55 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,366,075.00 | 113,839.59 | 569,197.95 | 41.67 | | 796,877.05 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,548.00 | | 270.00 | 10.60 | | 2,278.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 973.00 | | 15,085.22 | 1550.38 | | 14,112.22- |
| 556100 | INSURANCE EXPENSE | 16,302.00 | | 16,479.97 | 101.09 | | 177.97- |
| 559100 | OTHER OPERATING EXP | 39.00 | | 700.00 | 1794.87 | | 661.00- |
| | **Major Account 520000 Total** | 8,017,116.00 | 729,412.31 | 3,556,776.25 | 44.36 | 522,845.76 | 3,937,493.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,652.00 | 564.90 | 4,559.90 | 124.86 | | 907.90- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 37.99 | 0.00 | | 37.99- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,047.00 | | 1,036.22 | 50.62 | | 1,010.78 |
| 573100 | STATE-OWNED TRANSPORT | 41,598.00 | | 12,265.36 | 29.49 | | 29,332.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,597.00 | 534.24 | 3,025.34 | 28.55 | | 7,571.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,054.00 | | 1,816.27 | 25.75 | | 5,237.73 |
| 575100 | MISC TRAVEL EXPENSES | 52.00 | | 4.00 | 7.69 | | 48.00 |
| | **Major Account 570000 Total** | 65,000.00 | 1,099.14 | 22,745.08 | 34.99 | 0.00 | 42,254.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 209,546.00 | | 40,555.00 | 19.35 | | 168,991.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,268.00 | | 4,253.81 | 51.45 | | 4,014.19 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 584200 | VEHICLES & VEHICLE EQ | | 13,900.00 | 13,900.00 | 0.00 | | 13,900.00- |
| | **Major Account 580000 Total** | 217,814.00 | 13,900.00 | 58,708.81 | 26.95 | 0.00 | 159,105.19 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 861.00 | 104.00 | 104.00 | 12.08 | | 757.00 |
| | **Major Account 590000 Total** | 861.00 | 104.00 | 104.00 | 12.08 | 0.00 | 757.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 38,334,954.00 | 3,066,470.21 | 15,865,627.43 | 41.39 | 522,845.76 | 21,946,480.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 29,961,398.00 | 2,290,012.43 | 12,318,296.35 | 41.11 | 463,244.00 | 17,179,857.65 |
| 2 | CASH FUNDS | 2,292,320.00 | 193,639.98 | 1,019,912.39 | 44.49 | | 1,272,407.61 |
| 4 | FEDERAL FUNDS | 6,081,236.00 | 582,817.80 | 2,527,418.69 | 41.56 | 59,601.76 | 3,494,215.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 38,334,954.00 | 3,066,470.21 | 15,865,627.43 | 41.39 | 522,845.76 | 21,946,480.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,025,000.00- | 12,959.13- | 83,665.18- | 8.16 | | 941,334.82- |
| 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- | 12,959.13- | 83,665.18- | 5.15 | 0.00 | 1,541,334.82- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 36,000.00- | 343.00- | 1,606.94- | 4.46 | | 34,393.06- |
| 471108 | DSS TUITION REIMBURSE | 450,000.00- | | 181,746.05- | 40.39 | | 268,253.95- |
| 471118 | MTNCE-MEDICARE | 300,000.00- | | 168,706.14- | 56.24 | | 131,293.86- |
| 471119 | MTNCE-TRUST FUNDS | 350,000.00- | 25,638.52- | 146,225.60- | 41.78 | | 203,774.40- |
| 471120 | MTNCE-INSURANCE | 100,000.00- | 138.00- | 63,662.78- | 63.66 | | 36,337.22- |
| 471127 | MEDICARE B | 15,000.00- | | 10,520.73- | 70.14 | | 4,479.27- |
| 471134 | MEDICARE D | 200,000.00- | | 1.08- | 0. | | 199,998.92- |
| 471135 | LETTER OF AGREEMENT | 300,000.00- | 12,349.78- | 183,950.68- | 61.32 | | 116,049.32- |
| 471142 | CO PATIENTS-STATE INSTITUTE | 650,000.00- | 5,106.00- | 200,300.00- | 30.82 | | 449,700.00- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471147 | MAINTENANCE OF RESIDENTS | 225,000.00- | 26,252.22- | 171,283.22- | 76.13 | | 53,716.78- |
| 472100 | SALE OF SUP & MAT | 300.00- | | 115.49- | 38.50 | | 184.51- |
| | **Major Account 470000 Total** | 2,626,300.00- | 69,827.52- | 1,128,118.71- | 42.95 | 0.00 | 1,498,181.29- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 114,700.00- | 7,220.98- | 45,772.59- | 39.91 | | 68,927.41- |
| 484500 | REIMB NON-GOVT SOURCES | | | 363.91- | 0.00 | | 363.91 |
| | **Major Account 480000 Total** | 114,700.00- | 7,220.98- | 46,136.50- | 40.22 | 0.00 | 68,563.50- |
| **BUDGETED REVENUE TOTAL** | | 4,366,000.00- | 90,007.63- | 1,257,920.39- | 28.81 | 0.00 | 3,108,079.61- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,132,000.00- | 71,551.49- | 958,763.53- | 44.97 | | 1,173,236.47- |
| 4 | FEDERAL FUNDS | 2,234,000.00- | 18,456.14- | 299,156.86- | 13.39 | | 1,934,843.14- |
| **BUDGETED REVENUE TOTAL** | | 4,366,000.00- | 90,007.63- | 1,257,920.39- | 28.81 | 0.00 | 3,108,079.61- |

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

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 221,416.06 | 1,272,382.40 | 37.93 | | 2,082,037.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 66,000.00 | 2,279.39 | 35,789.42 | 54.23 | | 30,210.58 |
| 511300 | OVERTIME PAYMENTS | 228,229.00 | 16,574.40 | 111,861.98 | 49.01 | | 116,367.02 |
| 511400 | ON CALL PAY | 16,104.00 | 1,031.19 | 5,473.28 | 33.99 | | 10,630.72 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,167.00 | 4,833.14 | 30,244.06 | 34.30 | | 57,922.94 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 48,884.00 | 2,411.08 | 14,236.08 | 29.12 | | 34,647.92 |
| 512100 | VACATION LEAVE EXPENSE | 234,822.00 | 14,571.63 | 108,038.97 | 46.01 | | 126,783.03 |
| 512200 | SICK LEAVE EXPENSE | 129,746.00 | 26,170.45 | 97,154.44 | 74.88 | | 32,591.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 127,209.00 | 9,953.91 | 40,533.28 | 31.86 | | 86,675.72 |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,123.27 | 3,299.74 | 0.00 | | 3,299.74- |
| 512600 | CIVIL LEAVE EXPENSE | | 130.52 | 130.52 | 0.00 | | 130.52- |
| 512700 | INJURY LEAVE EXPENSE | | 77.84 | 895.46 | 0.00 | | 895.46- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 468.76 | 720.78 | 0.00 | | 720.78- |
| | **Personal Services Subtotal** | 4,294,081.00 | 302,041.64 | 1,721,260.41 | 40.08 | 0.00 | 2,572,820.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 332,435.00 | 23,599.81 | 134,194.47 | 40.37 | | 198,240.53 |
| 515200 | FICA EXPENSE | 303,045.00 | 21,179.98 | 121,533.31 | 40.10 | | 181,511.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,268.00 | 81.00 | 419.27 | 33.07 | | 848.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 977,711.00 | 68,838.38 | 358,134.33 | 36.63 | | 619,576.67 |
| 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 | 38,597.50 | 51.46 | | 36,402.50 |
| | **Major Account 510000 Total** | 5,991,490.00 | 435,039.56 | 2,374,139.29 | 39.63 | 0.00 | 3,617,350.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 9.76 | 2,341.67 | 46.83 | | 2,658.33 |
| 521200 | COMM EXP-VOICE/DATA | 22,000.00 | 1,588.62 | 9,016.46 | 40.98 | | 12,983.54 |
| 521400 | DATA PROCESSING EXPENSE | | 340.66 | 443.25 | 0.00 | | 443.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,000.00 | 5,191.39 | 9,089.55 | 53.47 | | 7,910.45 |
| 521900 | AWARDS EXPENSE | 2,000.00 | 79.70 | 1,473.26 | 73.66 | | 526.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 152.63 | 7,132.75 | 59.44 | | 4,867.25 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 10.99- | 1,009.01 | 25.23 | | 2,990.99 |
| 522300 | WARDS OF THE STATE EXP | 21,000.00 | 1,434.88 | 6,130.39 | 29.19 | | 14,869.61 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 900.00 | 432.15 | 938.48 | 104.28 | | 38.48- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | | 82.00 | 0.00 | | 82.00- |
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | | 67.40 | 4.81 | | 1,332.60 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | 120.00 | 30.00 | | 280.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,910.00 | 16,159.09 | 80,795.45 | 41.67 | | 113,114.55 |
| 525100 | RENT EXP-OFFICE EQUIP | 7,900.00 | | 2,347.64 | 29.72 | | 5,552.36 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 35,000.00 | 801.61 | 1,049.93 | 3.00 | | 33,950.07 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 66.59 | 4.44 | | 1,433.41 |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 374.51 | 0.00 | | 374.51- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | 235.00 | 47.00 | | 265.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,350.00 | | 2,335.98 | 69.73 | | 1,014.02 |
| 531100 | OFFICE SUPPLIES EXPENSE | 26,000.00 | 2,365.04 | 10,685.66 | 41.10 | | 15,314.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 32,900.00 | 1,013.31 | 10,241.94 | 31.13 | | 22,658.06 |
| 532101 | NON CAPITAL EQUIP | 8,500.00 | | 3,609.60 | 42.47 | | 4,890.40 |
| 532102 | NON CAPITALIZED EQUIP MB | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 75,000.00 | 3,504.49 | 25,161.46 | 33.55 | 1,945.83 | 47,892.71 |
| 533101 | INMATE CLOTHING | 15,000.00 | 672.21 | 3,356.42 | 22.38 | | 11,643.58 |
| 533900 | FOOD EXPENSE | 218,032.00 | 14,440.71 | 75,491.25 | 34.62 | 8,704.57 | 133,836.18 |
| 534600 | ED & RECREATIONAL SUP EX | 22,000.00 | 1,147.09 | 11,134.47 | 50.61 | | 10,865.53 |
| 534601 | LIBRARY BOOKS | 1,500.00 | | 20.65 | 1.38 | | 1,479.35 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,100.00 | | 474.61- | 43.15- | | 1,574.61 |
| 535100 | MEDICAL SUPPLIES | 7,000.00 | 78.69 | 2,142.03 | 30.60 | | 4,857.97 |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 17.16 | 0.00 | | 17.16- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,500.00 | 3,187.83 | 5,939.94 | 91.38 | | 560.06 |
| 541700 | LEGAL RELATED EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,020.00 | 1,451.17 | 9,339.47 | 37.33 | | 15,680.53 |
| 544100 | PHYSICIAN SERVICES | 52,000.00 | 5,584.00 | 23,304.02 | 44.82 | | 28,695.98 |
| 544300 | PSYCHOLOGICAL SERVICES | 8,640.00 | 490.00 | 1,450.00 | 16.78 | | 7,190.00 |
| 544400 | HOSPITAL SERVICES | 40,000.00 | 214.00 | 7,477.60 | 18.69 | | 32,522.40 |
| 544500 | PHARMACY SERVICES | 208,000.00 | 13,114.85 | 54,630.80 | 26.26 | 8,452.73 | 144,916.47 |
| 544600 | OPTICAL SERVICES | 17,000.00 | 439.00 | 5,344.50 | 31.44 | | 11,655.50 |
| 544800 | AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 | DENTAL SERVICES | 37,876.00 | 2,015.79 | 6,427.07 | 16.97 | | 31,448.93 |
| 545000 | LABORATORY SERVICES | 21,350.00 | 1,782.28 | 4,327.49 | 20.27 | | 17,022.51 |
| 547100 | EDUCATIONAL SERVICES | 7,800.00 | 108.00 | 844.88 | 10.83 | | 6,955.12 |
| 547400 | SEE CHART OF ACCOUNTS | 58,948.00 | 11,394.30 | 31,601.55 | 53.61 | | 27,346.45 |
| 547906 | VERIFICATIONS | 3,200.00 | 78.00 | 777.50 | 24.30 | | 2,422.50 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,000.00 | | 100.00 | 3.33 | | 2,900.00 |
| 548700 | REFUSE/RECYCLING | | | 12.12 | 0.00 | | 12.12- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 34,050.00 | 157.38 | 7,014.13 | 20.60 | | 27,035.87 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 900.00 | | | 0.00 | | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,555.00 | | 14,555.00 | 100.00 | | |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 444,407.00 | 37,033.87 | 185,169.35 | 41.67 | | 259,237.65 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 550.00 | | | 0.00 | | 550.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 260.00 | 523.92 | 523.92 | 201.51 | | 263.92- |
| 556100 | INSURANCE EXPENSE | 6,850.00 | | 4,140.26 | 60.44 | | 2,709.74 |
| 559100 | OTHER OPERATING EXP | | 389.50- | 25.00 | 0.00 | 389.52 | 414.52- |
| | **Major Account 520000 Total** | 1,728,498.00 | 126,585.93 | 629,939.95 | 36.44 | 19,492.65 | 1,079,065.40 |
| | **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 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 14.00 | 0.00 | | 14.00- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 12,050.00 | 0.00 | 14.00 | .12 | 0.00 | 12,036.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 1,900.00 | 1,900.00 | 0.00 | | 1,900.00- |
| 584200 | VEHICLES & VEHICLE EQ | 16,649.00 | | | 0.00 | | 16,649.00 |
| | **Major Account 580000 Total** | 16,649.00 | 1,900.00 | 1,900.00 | 11.41 | 0.00 | 14,749.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,748,687.00 | 563,525.49 | 3,005,993.24 | 38.79 | 19,492.65 | 4,723,201.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,486,859.00 | 554,320.15 | 2,936,652.52 | 39.22 | 19,492.65 | 4,530,713.83 |
| 2 | CASH FUNDS | 105,796.00 | 9,205.34 | 40,239.92 | 38.04 | | 65,556.08 |
| 4 | FEDERAL FUNDS | 156,032.00 | | 29,100.80 | 18.65 | | 126,931.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,748,687.00 | 563,525.49 | 3,005,993.24 | 38.79 | 19,492.65 | 4,723,201.11 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 11,239.97- | 32,034.15- | 0.00 | | 32,034.15 |
| | **Major Account 460000 Total** | 0.00 | 11,239.97- | 32,034.15- | 0.00 | 0.00 | 32,034.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 27.61- | 98.49- | 0.00 | | 98.49 |
| 484200 | CAPITAL DONATIONS & CONT | | | 10,000.00- | 0.00 | | 10,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,645.73- | 0.00 | | 1,645.73 |
| | **Major Account 480000 Total** | 0.00 | 27.61- | 11,744.22- | 0.00 | 0.00 | 11,744.22 |
| | **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 | 11,267.58- | 132,925.37- | 0.00 | 0.00 | 132,925.37 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 314.29- | 0.00 | | 314.29 |
| 2 | CASH FUNDS | | 27.61- | 100,576.93- | 0.00 | | 100,576.93 |
| 4 | FEDERAL FUNDS | | 11,239.97- | 32,034.15- | 0.00 | | 32,034.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,267.58- | 132,925.37- | 0.00 | 0.00 | 132,925.37 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 383,561.23 | 2,152,665.57 | 33.52 | | 4,269,578.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 135,750.00 | 1,965.59 | 133,210.07 | 98.13 | | 2,539.93 |
| 511300 | OVERTIME PAYMENTS | 270,100.00 | 23,242.62 | 101,050.66 | 37.41 | | 169,049.34 |
| 511400 | ON CALL PAY | 40,200.00 | 427.61 | 8,668.96 | 21.56 | | 31,531.04 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 145,235.00 | 9,904.08 | 53,829.47 | 37.06 | | 91,405.53 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 23,450.00 | 1,438.16 | 6,566.67 | 28.00 | | 16,883.33 |
| 512100 | VACATION LEAVE EXPENSE | 17,300.00 | 19,079.71 | 147,319.47 | 851.56 | | 130,019.47- |
| 512200 | SICK LEAVE EXPENSE | 72,850.00 | 15,003.64 | 79,866.35 | 109.63 | | 7,016.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 16,657.60 | 69,053.48 | 0.00 | | 69,053.48- |
| 512400 | MILITARY LEAVE EXPENSE | | 109.24 | 1,687.74 | 0.00 | | 1,687.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 268.95 | 2,553.89 | 0.00 | | 2,553.89- |
| 512700 | INJURY LEAVE EXPENSE | | | 620.32 | 0.00 | | 620.32- |
| | **Personal Services Subtotal** | 7,127,129.00 | 471,658.43 | 2,757,592.65 | 38.69 | 0.00 | 4,369,536.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 557,075.00 | 37,056.98 | 214,049.17 | 38.42 | | 343,025.83 |
| 515200 | FICA EXPENSE | 540,792.00 | 33,165.54 | 196,625.68 | 36.36 | | 344,166.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,967.00 | 144.51 | 722.30 | 36.72 | | 1,244.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,411,666.00 | 109,474.22 | 536,486.16 | 38.00 | | 875,179.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,500.00 | 1,426.55 | 1,426.55 | 19.02 | | 6,073.45 |
| 516500 | WORKERS COMP PREMIUMS | 117,500.00 | 29,362.00 | 58,724.00 | 49.98 | | 58,776.00 |
| | **Major Account 510000 Total** | 9,765,629.00 | 682,288.23 | 3,765,626.51 | 38.56 | 0.00 | 6,000,002.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 3.08- | 3,117.72 | 69.28 | | 1,382.28 |
| 521200 | COMM EXP-VOICE/DATA | 24,000.00 | 2,658.39 | 10,894.64 | 45.39 | | 13,105.36 |
| 521290 | COM EXPENSE - DATA ONLY | 5,500.00 | 153.89 | 627.31 | 11.41 | | 4,872.69 |
| 521291 | COM EXPENSE - VIDEO | 5,400.00 | 419.25 | 2,348.10 | 43.48 | | 3,051.90 |
| 521300 | FREIGHT | 125.00 | 7.10 | 22.04 | 17.63 | | 102.96 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 234.84 | 234.84 | 7.83 | | 2,765.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,830.00 | 2,165.06 | 5,419.98 | 42.24 | | 7,410.02 |
| 521900 | AWARDS EXPENSE | 2,870.00 | 130.92 | 270.92 | 9.44 | | 2,599.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,945.00 | 300.00 | 1,356.98 | 27.44 | | 3,588.02 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 18,055.00 | 470.00 | 4,679.23 | 25.92 | | 13,375.77 |
| 522300 | WARDS OF THE STATE EXP | 2,400.00 | 5,624.15 | 6,486.90 | 270.29 | | 4,086.90- |
| 522600 | JOB APPLICANT EXPENSE | 9,000.00 | 1,020.00 | 2,040.00 | 22.67 | | 6,960.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | | 164.00 | 0.00 | | 164.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | 30.00 | 120.00 | 33.33 | | 240.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 243,781.00 | 20,315.06 | 101,575.30 | 41.67 | | 142,205.70 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | 144.38 | 28.88 | | 355.62 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 59,500.00 | 3,796.00 | 14,399.34 | 24.20 | | 45,100.66 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 123.50 | 24.70 | | 376.50 |
| 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 | 1,670.50 | 1,670.50 | 55.68 | | 1,329.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,500.00 | | 849.80 | 15.45 | | 4,650.20 |
| 527501 | COMMUNICATION EQUIPMENT | 3,500.00 | | 715.98 | 20.46 | | 2,784.02 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,650.00 | 40.00 | 501.17 | 10.78 | | 4,148.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,450.00 | 5,470.61 | 16,856.22 | 42.73 | | 22,593.78 |
| 532100 | NON CAPITALIZED EQUIP PU | 135,700.00 | 4,414.58 | 52,368.65 | 38.59 | 20,500.00 | 62,831.35 |
| 533100 | HOUSEHOLD & INSTIT EXP | 87,280.00 | 6,738.24 | 18,617.42 | 21.33 | | 68,662.58 |
| 533101 | INMATE CLOTHING | 55,250.00 | 6,708.86 | 18,808.82 | 34.04 | | 36,441.18 |
| 533900 | FOOD EXPENSE | 316,550.00 | 28,110.41 | 108,073.54 | 34.14 | | 208,476.46 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | 32.00 | 6.40 | | 468.00 |
| 534600 | ED & RECREATIONAL SUP EX | 58,150.00 | 4,555.54 | 13,376.35 | 23.00 | | 44,773.65 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | 788.07 | 4,716.71 | 94.33 | 12,271.59 | 11,988.30- |
| 535100 | MEDICAL SUPPLIES | 23,000.00 | 1,900.77 | 5,899.49 | 25.65 | | 17,100.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,200.00 | 106.23 | 2,907.52 | 31.60 | | 6,292.48 |
| 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 | 4,478.00 | 27,644.00 | 29.10 | | 67,356.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 5,000.00 | | 875.00 | 17.50 | | 4,125.00 |
| 544400 | HOSPITAL SERVICES | 120,000.00 | 7,087.00 | 32,708.30 | 27.26 | | 87,291.70 |
| 544500 | PHARMACY SERVICES | 390,000.00 | 21,374.28 | 100,825.36 | 25.85 | | 289,174.64 |
| 544600 | OPTICAL SERVICES | 27,000.00 | | 5,434.00 | 20.13 | | 21,566.00 |
| 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 | 3,300.00 | 31,842.50 | 33.52 | | 63,157.50 |
| 545000 | LABORATORY SERVICES | 18,500.00 | 75.00 | 75.00 | .41 | | 18,425.00 |
| 547100 | EDUCATIONAL SERVICES | 11,100.00 | 60.00 | 262.00 | 2.36 | | 10,838.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 4,000.00 | 283.00 | 2,713.95 | 67.85 | | 1,286.05 |
| 548700 | REFUSE/RECYCLING | 700.00 | 64.48 | 790.80 | 112.97 | | 90.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | 28,001.00 | 7,000.25 | 13,038.25 | 46.56 | | 14,962.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 552102 | MEMBERS WAGES | 23,000.00 | | 4,413.11 | 19.19 | | 18,586.89 |
| 552103 | MEMBERS LOSSES | | | 108.03 | 0.00 | | 108.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,750.00 | 180.00 | 1,303.00 | 16.81 | | 6,447.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 534,492.00 | 44,541.03 | 222,705.15 | 41.67 | | 311,786.85 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,100.00 | | 89.00 | 4.24 | | 2,011.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 3,750.00 | 187.50 | | 1,750.00- |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 4,758.81 | 95.18 | | 241.19 |
| 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 | 186,268.43 | 852,755.61 | 33.46 | 36,255.34 | 1,659,794.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 166.00 | 6,072.46 | 71.44 | | 2,427.54 |
| 571600 | MEALS-NOT TRAVEL STATUS | 400.00 | | | 0.00 | | 400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 835.70 | 1,115.70 | 27.89 | | 2,884.30 |
| 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 | | 60.00 | 24.00 | | 190.00 |
| | **Major Account 570000 Total** | 25,650.00 | 1,001.70 | 7,833.92 | 30.54 | 0.00 | 17,816.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,731.00 | 3,727.10 | 3,727.10 | 6.81 | | 51,003.90 |
| 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 | 3,727.10 | 3,727.10 | 1.62 | 0.00 | 226,003.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,569,815.00 | 873,285.46 | 4,629,943.14 | 36.83 | 36,255.34 | 7,903,616.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,174,270.00 | 780,397.76 | 4,157,773.35 | 37.21 | 36,255.34 | 6,980,241.31 |
| 2 | CASH FUNDS | 979,584.00 | 69,022.80 | 371,460.51 | 37.92 | | 608,123.49 |
| 4 | FEDERAL FUNDS | 415,961.00 | 23,864.90 | 100,709.28 | 24.21 | | 315,251.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,569,815.00 | 873,285.46 | 4,629,943.14 | 36.83 | 36,255.34 | 7,903,616.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 16,279.51- | 71,475.76- | 0.00 | | 71,475.76 |
| | **Major Account 460000 Total** | 0.00 | 16,279.51- | 71,475.76- | 0.00 | 0.00 | 71,475.76 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 90.42- | 266.18- | 0.00 | | 266.18 |
| 474100 | GENERAL BUSINESS FEES | | | .25- | 0.00 | | .25 |
| | **Major Account 470000 Total** | 0.00 | 90.42- | 266.43- | 0.00 | 0.00 | 266.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,309.40- | 7,415.43- | 0.00 | | 7,415.43 |
| 484100 | OPERATING DONATIONS & CO | | | 31.74- | 0.00 | | 31.74 |
| | **Major Account 480000 Total** | 0.00 | 1,309.40- | 7,447.17- | 0.00 | 0.00 | 7,447.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491302 | DISPOSAL - NET BOOK VALUE | | | 63.08- | 0.00 | | 63.08 |
| 493100 | OPERATING TRANSFER IN | | | 910,853.00- | 0.00 | | 910,853.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 910,916.08- | 0.00 | 0.00 | 910,916.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,679.33- | 990,105.44- | 0.00 | 0.00 | 990,105.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 732.13- | 914,876.08- | 0.00 | | 914,876.08 |
| 4 | FEDERAL FUNDS | | 16,947.20- | 75,229.36- | 0.00 | | 75,229.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,679.33- | 990,105.44- | 0.00 | 0.00 | 990,105.44 |

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

Percent of Time Elapsed 41.92

| 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 379 OBRA-CBRS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,475.62 | 8,192.00 | 19.42 | | 33,991.00 |
| 512100 VACATION LEAVE EXPENSE | | 112.63 | 847.49 | 0.00 | | 847.49- |
| 512200 SICK LEAVE EXPENSE | | 33.85 | 242.96 | 0.00 | | 242.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 119.83 | 459.88 | 0.00 | | 459.88- |
| **Personal Services Subtotal** | 42,183.00 | 1,741.93 | 9,742.33 | 23.10 | 0.00 | 32,440.67 |
| 515100 RETIREMENT PLANS EXPENSE | 3,164.00 | 130.51 | 730.62 | 23.09 | | 2,433.38 |
| 515200 FICA EXPENSE | 3,227.00 | 68.59 | 347.11 | 10.76 | | 2,879.89 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | .19 | 1.05 | 4.57 | | 21.95 |
| 515500 HEALTH INSURANCE EXPENSE | 5,880.00 | 109.20 | 658.03 | 11.19 | | 5,221.97 |
| 516500 WORKERS COMP PREMIUMS | 485.00 | 121.25 | 242.50 | 50.00 | | 242.50 |
| **Major Account 510000 Total** | 54,962.00 | 2,171.67 | 11,721.64 | 21.33 | 0.00 | 43,240.36 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 545200 MEDICAL ASSESSMENT SERV | 659,000.00 | 52,110.67 | 255,628.55 | 38.79 | 6,127.42 | 397,244.03 |
| **Major Account 520000 Total** | 659,000.00 | 52,110.67 | 255,628.55 | 38.79 | 6,127.42 | 397,244.03 |
| **BUDGETED EXPENDITURES TOTAL** | 713,962.00 | 54,282.34 | 267,350.19 | 37.45 | 6,127.42 | 440,484.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 178,491.00 | 13,574.66 | 66,845.95 | 37.45 | 6,127.42 | 105,517.63 |
| 4 FEDERAL FUNDS | 535,471.00 | 40,707.68 | 200,504.24 | 37.44 | | 334,966.76 |
| **BUDGETED EXPENDITURES TOTAL** | 713,962.00 | 54,282.34 | 267,350.19 | 37.45 | 6,127.42 | 440,484.39 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,346,782.00 | 7,414,737.64 | 37.89 | | 12,154,262.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 393,000.00 | 33,201.65 | 172,786.50 | 43.97 | | 220,213.50 |
| 511300 | OVERTIME PAYMENTS | 1,888,000.00 | 198,958.87 | 984,255.26 | 52.13 | | 903,744.74 |
| 511301 | OVERTIME INCENTIVE | | 808.95 | 1,349.94 | 0.00 | | 1,349.94- |
| 511400 | ON CALL PAY | 10,000.00 | 1,075.56 | 5,641.50 | 56.42 | | 4,358.50 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 645,000.00 | 38,367.10 | 205,957.83 | 31.93 | | 439,042.17 |
| 511700 | EMPLOYEE BONUSES | | | 1,133.33 | 0.00 | | 1,133.33- |
| 511702 | RETENTION INCENTIVE | | 11,000.00 | 22,500.00 | 0.00 | | 22,500.00- |
| 511800 | COMP TIME PAYMENT | 239,500.00 | 11,716.23 | 76,500.97 | 31.94 | | 162,999.03 |
| 512100 | VACATION LEAVE EXPENSE | 1,539,000.00 | 115,396.90 | 705,796.27 | 45.86 | | 833,203.73 |
| 512200 | SICK LEAVE EXPENSE | 1,207,886.00 | 80,192.36 | 447,344.24 | 37.04 | | 760,541.76 |
| 512300 | HOLIDAY LEAVE EXPENSE | 870,000.00 | 70,228.77 | 276,227.79 | 31.75 | | 593,772.21 |
| 512400 | MILITARY LEAVE EXPENSE | | 200.28 | 1,001.40 | 0.00 | | 1,001.40- |
| 512500 | FUNERAL LEAVE EXPENSE | 59,500.00 | 5,070.41 | 21,797.79 | 36.63 | | 37,702.21 |
| 512600 | CIVIL LEAVE EXPENSE | 3,500.00 | 291.73 | 352.70 | 10.08 | | 3,147.30 |
| 512700 | INJURY LEAVE EXPENSE | 38,500.00 | 2,810.33 | 9,315.46 | 24.20 | | 29,184.54 |
| 512900 | UNION ACTIVITY EXPENSE | 200.00 | 10.70 | 116.53 | 58.27 | | 83.47 |
| | **Personal Services Subtotal** | 26,463,086.00 | 1,916,111.84 | 10,346,815.15 | 39.10 | 6,127.42 | 16,116,270.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,901,750.00 | 140,861.67 | 760,327.36 | 39.98 | | 1,141,422.64 |
| 515200 | FICA EXPENSE | 1,792,750.00 | 134,117.07 | 729,379.81 | 40.68 | | 1,063,370.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,800.00 | 542.49 | 2,716.64 | 23.02 | | 9,083.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,521,350.00 | 410,862.28 | 2,073,933.30 | 37.56 | | 3,447,416.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25,000.00 | | | 0.00 | | 25,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 150,000.00 | | 29,664.69 | 19.78 | | 120,335.31 |
| 516500 | WORKERS COMP PREMIUMS | 700,000.00 | 125,341.00 | 250,682.00 | 35.81 | | 449,318.00 |
| | **Major Account 510000 Total** | 36,565,736.00 | 2,727,836.35 | 14,193,518.95 | 38.82 | 6,127.42 | 22,372,217.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,300.00 | 292.99 | 1,850.28 | 43.03 | | 2,449.72 |
| 521200 | COMM EXP-VOICE/DATA | 365,000.00 | 356.65 | 114,158.67 | 31.28 | | 250,841.33 |
| 521300 | FREIGHT | 2,300.00 | 11.19 | 103.40 | 4.50 | 239.00 | 1,957.60 |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 3,360.90 | 24,836.54 | 33.12 | | 50,163.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 86,750.00 | 20,293.40 | 45,706.47 | 52.69 | 1,053.10 | 39,990.43 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521800 | CASH SHORT ADJUSTMENT | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 521900 | AWARDS EXPENSE | 7,650.00 | 1,112.96 | 1,712.96 | 22.39 | | 5,937.04 |
| 521901 | ATTENDANCE INCENTIVE | | | 45.00 | 0.00 | | 45.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 37,000.00 | 813.00 | 8,525.95 | 23.04 | | 28,474.05 |
| 522200 | CONFERENCE REGISTRATION | 21,500.00 | | 5,396.00 | 25.10 | | 16,104.00 |
| 522300 | WARDS OF THE STATE EXP | 23,500.00 | 423.68 | 7,813.23 | 33.25 | | 15,686.77 |
| 522500 | EMPLOYEE MOVING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | 8,350.28 | 19,751.17 | 131.67 | | 4,751.17- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 444.00 | 936.00 | 0.00 | | 936.00- |
| 523100 | UTILITIES EXPENSE | | | 47.46 | 0.00 | | 47.46- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60.00 | 370.00 | 0.00 | | 370.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 7,150.00 | 407.80 | 1,600.60 | 22.39 | | 5,549.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,041,496.00 | 86,837.87 | 434,189.35 | 41.69 | | 607,306.65 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 165,000.00 | | 1,379.96 | .84 | | 163,620.04 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | | 347.00 | 17.35 | | 1,653.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,000.00 | 904.47 | 17,774.16 | 71.10 | | 7,225.84 |
| 527300 | REP & MAINT-MEDICAL EQUI | 26,000.00 | 1,828.77 | 11,612.50 | 44.66 | 9,072.00 | 5,315.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,200.00 | 142.50 | 599.00 | 18.72 | | 2,601.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,500.00 | 282.94 | 1,833.48 | 40.74 | | 2,666.52 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | 188.00 | 188.00 | 37.60 | | 312.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 112,000.00 | 9,168.99 | 31,217.59 | 27.87 | | 80,782.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 185,000.00 | 3,837.32 | 198,381.06 | 107.23 | 19,940.70 | 33,321.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | 323,700.00 | 16,214.91 | 107,769.37 | 33.29 | 5,604.52 | 210,326.11 |
| 533102 | ATTENDS & DISPOSABLE ITME | 82,500.00 | 5,540.83 | 35,307.57 | 42.80 | | 47,192.43 |
| 533900 | FOOD EXPENSE | 642,000.00 | 66,013.64 | 241,149.28 | 37.56 | | 400,850.72 |
| 534600 | ED & RECREATIONAL SUP EX | 207,000.00 | 8,750.14 | 53,364.91 | 25.78 | | 153,635.09 |
| 534700 | ENG TECH & COMM SUP EXP | 250.00 | | 6.00 | 2.40 | | 244.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 1,105.48 | 2,255.89 | 75.20 | 8,909.44 | 8,165.33- |
| 535100 | MEDICAL SUPPLIES | 181,500.00 | 7,336.37 | 24,171.07 | 13.32 | | 157,328.93 |
| 535101 | MEDICAL SUPPLIES-OTHER | 123,500.00 | 5,844.69 | 57,379.48 | 46.46 | | 66,120.52 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 85,000.00 | 8,329.64 | 42,286.39 | 49.75 | | 42,713.61 |
| 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 | 387.60 | 1,910.32 | 1.91 | | 98,089.68 |
| 542500 | ENG & ARCH SERVICES | | | 3,596.45 | 0.00 | 53,287.95 | 56,884.40- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150,000.00 | | 31,950.37 | 21.30 | 11,868.61 | 106,181.02 |
| 543500 | MGT CONSULTANT SERVICES | 260,000.00 | | | 0.00 | | 260,000.00 |
| 543600 | SEE CHART OF ACCOUNTS | 395,500.00 | 18,235.00 | 126,897.27 | 32.09 | 14,182.81 | 254,419.92 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 1,602,000.00 | 60,220.00 | 574,076.35 | 35.83 | 3,360.00- | 1,031,283.65 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 29,240.00 | 136,307.75 | 0.00 | 6,720.00 | 143,027.75- |
| 544200 | NURSING SERVICES | | 9,936.00 | 115,833.75 | 0.00 | | 115,833.75- |
| 544300 | PSYCHOLOGICAL SERVICES | 60,000.00 | | 4,200.00 | 7.00 | | 55,800.00 |
| 544400 | HOSPITAL SERVICES | 12,000.00 | 111.09 | 1,368.32 | 11.40 | | 10,631.68 |
| 544600 | OPTICAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 544700 | AUDIOLOGY SERVICES | 8,000.00 | 685.00 | 3,887.50 | 48.59 | | 4,112.50 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 2,000.00 | 1,832.00 | 2,623.11 | 131.16 | | 623.11- |
| 545000 | LABORATORY SERVICES | 4,500.00 | 309.28 | 2,649.63 | 58.88 | .72 | 1,849.65 |
| 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 | 66,768.00 | 346,623.00 | 138.65 | 42.00- | 96,581.00- |
| 547100 | EDUCATIONAL SERVICES | 1,141,600.00 | 87,329.98 | 443,635.77 | 38.86 | | 697,964.23 |
| 547500 | MAILING SERVICES | | | 4,516.37 | 0.00 | | 4,516.37- |
| 547906 | VERIFICATION | 16,000.00 | 1,502.90 | 13,065.80 | 81.66 | | 2,934.20 |
| 548100 | DEBT ISSUANCE CONTRACT SERV | | 16.48 | 16.48 | 0.00 | | 16.48- |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 205.88 | 954.16 | 19.08 | | 4,045.84 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 4,986.72 | 25,193.52 | 41.99 | | 34,806.48 |
| 549200 | JANITORIAL/SECURITY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 569.96 | 2,681.88 | 0.00 | | 2,681.88- |
| 554900 | OTHER CONTRACTUAL SERVICE | 53,000.00 | | 25,800.00 | 48.68 | | 27,200.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,584,956.00 | 212,835.86 | 1,064,179.30 | 41.17 | | 1,520,776.70 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | 3,564.00 | 22,935.67 | 143.35 | | 6,935.67- |
| 555200 | SOFTWARE - NEW PURCHASES | 20,000.00 | | 6,899.81 | 34.50 | | 13,100.19 |
| 556100 | INSURANCE EXPENSE | 68,000.00 | | 44,773.75 | 65.84 | | 23,226.25 |
| 559100 | OTHER OPERATING EXP | 6,675,930.13 | | 4,898.46 | .07 | | 6,671,031.67 |
| | **Major Account 520000 Total** | 17,413,982.13 | 756,994.16 | 4,509,360.58 | 25.90 | 127,476.85 | 12,777,144.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,250.00 | 727.20 | 5,323.51 | 18.20 | | 23,926.49 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,700.00 | 1,371.04 | 2,189.88 | 128.82 | | 489.88- |
| 571900 | MEALS-ONE DAY TRAVEL | 4,300.00 | | | 0.00 | | 4,300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,750.00 | 663.70 | 1,761.78 | 18.07 | | 7,988.22 |
| 573100 | STATE-OWNED TRANSPORT | 95,000.00 | | 27,217.21 | 28.65 | | 67,782.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 34,000.00 | 2,308.86 | 11,433.75 | 33.63 | | 22,566.25 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 35,000.00 | 1,815.48 | 14,096.75 | 40.28 | 1,487.74 | 19,415.51 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 9,000.00 | 61.00 | 163.75 | 1.82 | | 8,836.25 |
| | **Major Account 570000 Total** | 218,500.00 | 6,947.28 | 62,186.63 | 28.46 | 1,487.74 | 154,825.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 13,524.70 | 0.00 | 11,033.33 | 24,558.03- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 89,500.00 | | 4,253.80 | 4.75 | 31,532.34 | 53,713.86 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | 19,600.00 | 98.00 | | 400.00 |
| | **Major Account 580000 Total** | 109,500.00 | 0.00 | 37,378.50 | 34.14 | 42,565.67 | 29,555.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 54,307,718.13 | 3,491,777.79 | 18,802,444.66 | 34.62 | 177,657.68 | 35,333,743.21 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 27,466,957.55 | 1,721,839.65 | 9,748,711.66 | 35.49 | 74,348.92 | 17,643,896.97 |
| 2 | CASH FUNDS | 3,072,590.26 | 84,769.53 | 423,827.65 | 13.79 | | 2,648,762.61 |
| 4 | FEDERAL FUNDS | 23,768,170.32 | 1,685,168.61 | 8,629,905.35 | 36.31 | 97,181.34 | 15,041,083.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 54,307,718.13 | 3,491,777.79 | 18,802,444.66 | 34.62 | 171,530.26 | 35,333,743.21 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,610,844.78- | 8,182,437.51- | 0.00 | | 8,182,437.51 |
| | **Major Account 460000 Total** | 0.00 | 1,610,844.78- | 8,182,437.51- | 0.00 | 0.00 | 8,182,437.51 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 102,442.56- | 516,436.20- | 0.00 | | 516,436.20 |
| 471127 | MEDICARE B | | | 2,471.89- | 0.00 | | 2,471.89 |
| 471142 | CO PATIENTS-STATE INST | | 3,531.00- | 53,487.00- | 0.00 | | 53,487.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 4,253.65- | 28,482.21- | 0.00 | | 28,482.21 |
| | **Major Account 470000 Total** | 0.00 | 110,227.21- | 600,877.30- | 0.00 | 0.00 | 600,877.30 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,157.43- | 48,928.78- | 0.00 | | 48,928.78 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483100 | HOUSING & DORM RENTAL RE | | 130.00- | 650.00- | 0.00 | | 650.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 294.30- | 0.00 | | 294.30 |
| 484900 | OTHER PRIVATE SOURCES | | 5,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| | **Major Account 480000 Total** | 0.00 | 13,787.43- | 55,373.08- | 0.00 | 0.00 | 55,373.08 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 800,000.00 | 0.00 | | 800,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,734,859.42- | 8,038,687.89- | 0.00 | 0.00 | 8,038,687.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 2 | CASH FUNDS | | 110,862.89- | 601,268.27- | 0.00 | | 601,268.27 |
| 4 | FEDERAL FUNDS | | 1,618,496.53- | 7,431,919.62- | 0.00 | | 7,431,919.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,734,859.42- | 8,038,687.89- | 0.00 | 0.00 | 8,038,687.89 |

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

Percent of Time Elapsed 41.92

| 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 | 69,343.57 | 944,092.07 | 4.66 | | 19,306,908.41 |
| 592101 NFOCUS ASSIST TO/FOR IN | 136,854,195.00 | 11,249,720.32 | 54,806,012.22 | 40.05 | | 82,048,182.78 |
| 595100 COMNTRACTUAL AID | 186,000.00 | 66,202.12 | 424,682.44 | 228.32 | | 238,682.44- |
| **Major Account 590000 Total** | 157,291,195.48 | 11,385,266.01 | 56,174,786.73 | 35.71 | 0.00 | 101,116,408.75 |
| **BUDGETED EXPENDITURES TOTAL** | 157,291,195.48 | 11,385,266.01 | 56,174,786.73 | 35.71 | 0.00 | 101,116,408.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 150,940,862.11 | 10,902,599.34 | 53,761,453.38 | 35.62 | | 97,179,408.73 |
| 2 CASH FUNDS | 6,350,333.37 | 482,666.67 | 2,413,333.35 | 38.00 | | 3,937,000.02 |
| **BUDGETED EXPENDITURES TOTAL** | 157,291,195.48 | 11,385,266.01 | 56,174,786.73 | 35.71 | 0.00 | 101,116,408.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | 1,000,000.00- | 36,496.17- | 202,829.90- | 20.28 | | 797,170.10- |
| **Major Account 470000 Total** | 1,000,000.00- | 36,496.17- | 202,829.90- | 20.28 | 0.00 | 797,170.10- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 32.19- | 195.80- | 0.00 | | 195.80 |
| **Major Account 480000 Total** | 0.00 | 32.19- | 195.80- | 0.00 | 0.00 | 195.80 |
| **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- | 36,528.36- | 5,203,025.70- | 82.43 | 0.00 | 1,108,974.30- |

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

Percent of Time Elapsed 41.92

| 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- | 36,528.36- | 5,203,025.70- | 82.43 | | 1,108,974.30- |
| **BUDGETED REVENUE TOTAL** | 6,312,000.00- | 36,528.36- | 5,203,025.70- | 82.43 | 0.00 | 1,108,974.30- |

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

Percent of Time Elapsed 41.92

| 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 | 5,920.99 | 667,034.66 | 79.22 | | 174,920.34 |
| 595100 COMNTRACTUAL AID | | | 8,899.37 | 0.00 | | 8,899.37- |
| 599100 OTHER GOVERNMENT AID | 12,496,105.00 | | 5,816,834.12 | 46.55 | | 6,679,270.88 |
| **Major Account 590000 Total** | 14,105,960.69 | 5,920.99 | 6,492,768.15 | 46.03 | 0.00 | 7,613,192.54 |
| **BUDGETED EXPENDITURES TOTAL** | 14,105,960.69 | 5,920.99 | 6,492,768.15 | 46.03 | 0.00 | 7,613,192.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,308,060.03 | | 2,142,607.97 | 49.73 | | 2,165,452.06 |
| 2 CASH FUNDS | 9,797,900.66 | 5,920.99 | 4,350,160.18 | 44.40 | | 5,447,740.48 |
| **BUDGETED EXPENDITURES TOTAL** | 14,105,960.69 | 5,920.99 | 6,492,768.15 | 46.03 | 0.00 | 7,613,192.54 |
| **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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 460,545.00 | 33,899.51 | 165,623.30 | 35.96 | | 294,921.70 |
| 511300 | OVERTIME PAYMENTS | 400.00 | | 331.78- | 82.95- | | 731.78 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | 138.58 | 1,150.91 | 76.73 | | 349.09 |
| 512100 | VACATION LEAVE EXPENSE | 16,375.00 | 1,630.69 | 10,007.86 | 61.12 | | 6,367.14 |
| 512200 | SICK LEAVE EXPENSE | 7,850.00 | 1,284.20 | 7,842.70 | 99.91 | | 7.30 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17,200.00 | 1,932.41 | 6,762.54 | 39.32 | | 10,437.46 |
| 512500 | FUNERAL LEAVE EXPENSE | 675.00 | | | 0.00 | | 675.00 |
| | **Personal Services Subtotal** | 504,545.00 | 38,885.39 | 191,055.53 | 37.87 | 0.00 | 313,489.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,874.00 | 2,911.76 | 14,307.05 | 37.78 | | 23,566.95 |
| 515200 | FICA EXPENSE | 35,950.00 | 2,784.19 | 13,613.78 | 37.87 | | 22,336.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 73.00 | 7.44 | 34.85 | 47.74 | | 38.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 59,415.00 | 4,371.79 | 24,358.89 | 41.00 | | 35,056.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 77.00 | | | 0.00 | | 77.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,388.00 | 1,347.00 | 2,694.00 | 50.00 | | 2,694.00 |
| | **Major Account 510000 Total** | 643,322.00 | 50,307.57 | 246,064.10 | 38.25 | 0.00 | 397,257.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 25.00 | | 19.41 | 77.64 | | 5.59 |
| 521400 | DATA PROCESSING EXPENSE | 418.00 | 20.00 | 100.00 | 23.92 | | 318.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 610.00 | | | 0.00 | | 610.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 499.55 | 99.91 | | .45 |
| 522200 | CONFERENCE REGISTRATION | 1,775.00 | | 825.00 | 46.48 | | 950.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | | 183.95 | 26.28 | 184.00 | 332.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,700.00 | | 10,136.06 | 86.63 | 1,497.00 | 66.94 |
| 534600 | ED & RECREATIONAL SUP EX | 1,384.00 | | | 0.00 | | 1,384.00 |
| 541500 | LEGAL SERVICES EXPENSE | 975.00 | | 975.00 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 35,645.00 | 35,645.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 339,548.00 | | 18,801.00 | 5.54 | | 320,747.00 |
| 547100 | EDUCATIONAL SERVICES | 3,810.00 | | | 0.00 | | 3,810.00 |
| 547906 | VERIFICATIONS | 19,000.00 | 6,225.00 | 8,985.00 | 47.29 | | 10,015.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,857.00 | | 161.04 | .65 | | 24,695.96 |
| 559100 | OTHER OPERATING EXP | 10,725,231.16 | | | 0.00 | | 10,725,231.16 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 11,130,533.16 | 6,245.00 | 40,686.01 | .37 | 37,326.00 | 11,052,521.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,186.00 | 214.68 | 5,127.99 | 20.36 | | 20,058.01 |
| 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 | 664.56 | 1,066.92 | 27.27 | | 2,845.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,900.00 | 1,957.20 | 7,561.12 | 50.75 | | 7,338.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,295.00 | | | 0.00 | | 6,295.00 |
| 575100 | MISC TRAVEL EXPENSES | 120.00 | 5.00 | 26.00 | 21.67 | | 94.00 |
| | **Major Account 570000 Total** | 52,268.00 | 2,841.44 | 13,782.03 | 26.37 | 0.00 | 38,485.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 1,581.29 | 15.81 | | 8,418.71 |
| | **Major Account 580000 Total** | 10,000.00 | 0.00 | 1,581.29 | 15.81 | 0.00 | 8,418.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,836,123.16 | 59,394.01 | 302,113.43 | 2.55 | 37,326.00 | 11,496,683.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,506,119.11 | 59,394.01 | 302,113.43 | 3.18 | 37,326.00 | 9,166,679.68 |
| 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 | 59,394.01 | 302,113.43 | 2.55 | 37,326.00 | 11,496,683.73 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 7,350.00- | 573.76- | 3,143.60- | 42.77 | | 4,206.40- |
| | **Major Account 480000 Total** | 7,350.00- | 573.76- | 3,143.60- | 42.77 | 0.00 | 4,206.40- |
| | **BUDGETED REVENUE TOTAL** | 7,350.00- | 573.76- | 3,143.60- | 42.77 | 0.00 | 4,206.40- |

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

Percent of Time Elapsed 41.92

| 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 | 7,350.00- | | | 0.00 | | 7,350.00- |
| 4 FEDERAL FUNDS | | 573.76- | 3,143.60- | 0.00 | | 3,143.60 |
| **BUDGETED REVENUE TOTAL** | 7,350.00- | 573.76- | 3,143.60- | 42.77 | 0.00 | 4,206.40- |

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

Percent of Time Elapsed 41.92

| | 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 | 5,480,339.59 | 200,141.55- | 46,357.84 | .85 | 2,173.79 | 5,431,807.96 |
| 592104 | PRESCRIBED DRUGS | 948,642.32 | 45,194.86 | 219,256.85 | 23.11 | | 729,385.47 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 43,795.00 | 2,491.31 | 19,284.03 | 44.03 | | 24,510.97 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 33,491,900.79 | 2,106,440.97 | 12,277,007.82 | 36.66 | 96,611.89 | 21,118,281.08 |
| 595100 | COMNTRACTUAL AID | 3,450,307.56 | 320,185.18 | 1,290,516.58 | 37.40 | 11,631.17 | 2,148,159.81 |
| 599100 | OTHER GOVERNMENT AID | 38,693,532.30 | 2,206,670.00 | 12,823,513.45 | 33.14 | | 25,870,018.85 |
| | **Major Account 590000 Total** | 82,108,517.56 | 4,480,840.77 | 26,675,936.57 | 32.49 | 110,416.85 | 55,322,164.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,108,517.56 | 4,480,840.77 | 26,675,936.57 | 32.49 | 110,416.85 | 55,322,164.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,710,428.79 | 310,649.30 | 1,619,393.54 | 18.59 | 107.82 | 7,090,927.43 |
| 2 | CASH FUNDS | 14,028,910.73 | 760,260.35 | 3,743,720.10 | 26.69 | 2,173.79 | 10,283,016.84 |
| 4 | FEDERAL FUNDS | 59,369,178.04 | 3,409,931.12 | 21,312,822.93 | 35.90 | 108,135.24 | 37,948,219.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,108,517.56 | 4,480,840.77 | 26,675,936.57 | 32.49 | 110,416.85 | 55,322,164.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 25,094.75- | 0.00 | | 25,094.75 |
| 461500 | OP GRANTS - STATE AGENCI | | 21,012.93- | 23,407.35- | 0.00 | | 23,407.35 |
| | **Major Account 460000 Total** | 0.00 | 21,012.93- | 48,502.10- | 0.00 | 0.00 | 48,502.10 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 430.80- | 193,189.20- | 0.00 | | 193,189.20 |
| | **Major Account 470000 Total** | 0.00 | 430.80- | 193,189.20- | 0.00 | 0.00 | 193,189.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 959.83- | 5,341.76- | 0.00 | | 5,341.76 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 756,670.02- | 3,729,177.27- | 0.00 | | 3,729,177.27 |
| **Major Account 480000 Total** | 0.00 | 757,629.85- | 3,734,519.03- | 0.00 | 0.00 | 3,734,519.03 |
| **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 | 779,073.58- | 4,176,210.33- | 0.00 | 0.00 | 4,176,210.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 758,060.65- | 3,937,687.28- | 0.00 | | 3,937,687.28 |
| 4 FEDERAL FUNDS | | 21,012.93- | 238,523.05- | 0.00 | | 238,523.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 779,073.58- | 4,176,210.33- | 0.00 | 0.00 | 4,176,210.33 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,984,793.34 | 654,398.61 | 3,685,610.28 | 41.02 | | 5,299,183.06 |
| 511200 | TEMPORARY SALARIES-WAGES | 602,000.00 | 36,640.08 | 193,066.18 | 32.07 | | 408,933.82 |
| 511300 | OVERTIME PAYMENTS | 719,100.00 | 60,944.00 | 260,566.09 | 36.24 | | 458,533.91 |
| 511400 | ON CALL PAY | 25,250.00 | 2,359.13 | 10,802.59 | 42.78 | | 14,447.41 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 374,300.40 | 23,820.24 | 129,617.30 | 34.63 | | 244,683.10 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 808,961.00 | 39,097.73 | 310,482.53 | 38.38 | | 498,478.47 |
| 512200 | SICK LEAVE EXPENSE | 449,423.00 | 30,177.45 | 169,844.38 | 37.79 | | 279,578.62 |
| 512300 | HOLIDAY LEAVE EXPENSE | 459,998.00 | 37,176.75 | 152,745.62 | 33.21 | | 307,252.38 |
| 512400 | MILITARY LEAVE EXPENSE | 5,090.00 | | 527.34 | 10.36 | | 4,562.66 |
| 512500 | FUNERAL LEAVE EXPENSE | 22,394.41 | 1,179.65 | 8,238.21 | 36.79 | | 14,156.20 |
| 512600 | CIVIL LEAVE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 512700 | INJURY LEAVE EXPENSE | 5,885.00 | 455.61 | 1,596.51 | 27.13 | | 4,288.49 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 750.00 | | | 0.00 | | 750.00 |
| 512900 | UNION ACTIVITY EXPENSE | 33.85 | 243.70 | 281.36 | 831.20 | | 247.51- |
| | **Personal Services Subtotal** | 12,459,929.00 | 886,492.95 | 4,923,878.39 | 39.52 | 0.00 | 7,536,050.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 897,080.00 | 63,199.55 | 351,831.03 | 39.22 | | 545,248.97 |
| 515200 | FICA EXPENSE | 874,655.00 | 62,052.12 | 347,917.72 | 39.78 | | 526,737.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,435.00 | 265.43 | 1,347.15 | 39.22 | | 2,087.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,104,064.00 | 173,873.62 | 874,315.61 | 41.55 | | 1,229,748.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,100.00 | | | 0.00 | | 4,100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 21,900.00 | | 11,159.27 | 50.96 | | 10,740.73 |
| 516500 | WORKERS COMP PREMIUMS | 221,242.00 | 55,310.50 | 110,621.00 | 50.00 | | 110,621.00 |
| | **Major Account 510000 Total** | 16,586,405.00 | 1,241,194.17 | 6,621,070.17 | 39.92 | 0.00 | 9,965,334.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,000.00 | 1,322.40 | 6,721.26 | 39.54 | | 10,278.74 |
| 521200 | COMM EXP-VOICE/DATA | 31,915.00 | 2,520.37 | 13,793.90 | 43.22 | | 18,121.10 |
| 521300 | FREIGHT | 700.00 | 28.85 | 240.00 | 34.29 | | 460.00 |
| 521400 | DATA PROCESSING EXPENSE | 18,140.00 | 1,107.14 | 2,465.38 | 13.59 | | 15,674.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,500.00 | 5,096.22 | 10,779.68 | 40.68 | | 15,720.32 |
| 521900 | AWARDS EXPENSE | 6,000.00 | 2,433.18 | 3,210.68 | 53.51 | | 2,789.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 403.00 | 2,022.00 | 11.23 | | 15,978.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522101 | STAFF LICENSE FEES | 10,000.00 | 2,102.00 | 4,861.00 | 48.61 | | 5,139.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,282.00 | 42.73 | | 1,718.00 |
| 522300 | WARDS OF THE STATE EXP | | 249.47 | 249.47 | 0.00 | | 249.47- |
| 522600 | JOB APPLICANT EXPENSE | 80,000.00 | 17,557.86 | 38,839.48 | 48.55 | | 41,160.52 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 19,500.00 | 980.41 | 8,821.05 | 45.24 | | 10,678.95 |
| 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 | .16 | 27.03 | 3.86 | | 672.97 |
| 524600 | RENT EXPENSE-BUILDINGS | 750.00 | 65.00 | 295.00 | 39.33 | | 455.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 390.00 | | 280.00 | 71.79 | | 110.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 888,306.00 | 74,025.47 | 370,127.35 | 41.67 | | 518,178.65 |
| 525100 | RENT EXP-OFFICE EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,200.00 | 800.00 | 4,253.53 | 46.23 | | 4,946.47 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 168,828.23 | 10,240.59 | 10,470.59 | 6.20 | 24,624.18 | 133,733.46 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,350.00 | 49.93 | 1,942.18 | 30.59 | | 4,407.82 |
| 527300 | REP & MAINT-MEDICAL EQUI | 32,490.00 | 2,648.01 | 13,314.32 | 40.98 | | 19,175.68 |
| 527600 | REP & MAINT-HOUSE/INST E | 16,418.53 | 2,368.16 | 12,533.09 | 76.34 | | 3,885.44 |
| 531100 | OFFICE SUPPLIES EXPENSE | 66,000.00 | 4,396.04 | 20,256.83 | 30.69 | | 45,743.17 |
| 531500 | SUPPLIES FOR PRODUCTION | | | 25.00 | 0.00 | | 25.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 203,500.00 | 319.40 | 14,867.92 | 7.31 | 517.97 | 188,114.11 |
| 533100 | HOUSEHOLD & INSTIT EXP | 259,200.00 | 12,434.13 | 85,788.73 | 33.10 | 13,260.92 | 160,150.35 |
| 533102 | ATTENDS & DISPOSABLE IT | 104,700.00 | 4,858.09 | 38,931.59 | 37.18 | 3,033.00 | 62,735.41 |
| 533900 | FOOD EXPENSE | 756,300.00 | 37,227.23 | 270,595.36 | 35.78 | 21,427.63 | 464,277.01 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 36,400.00 | 930.71 | 8,223.11 | 22.59 | | 28,176.89 |
| 534600 | ED & RECREATIONAL SUP EX | 26,790.00 | 506.51 | 9,160.47 | 34.19 | | 17,629.53 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,400.00 | | 837.09 | 59.79 | | 562.91 |
| 534901 | SUPPLIES FOR RESALE | 2,400.00 | 229.71 | 1,005.30 | 41.89 | | 1,394.70 |
| 535100 | MEDICAL SUPPLIES | 657,454.00 | 229.56 | 77,904.04 | 11.85 | | 579,549.96 |
| 535101 | MEDICAL SUPPLIES-OTHER | 424,500.00 | 23,866.29 | 132,447.39 | 31.20 | 3,682.16 | 288,370.45 |
| 537100 | LABORATORY SUP EXP | 31,700.00 | 502.41 | 5,932.34 | 18.71 | | 25,767.66 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,500.00 | 736.28 | 4,848.08 | 42.16 | | 6,651.92 |
| 539500 | PURCHASING CARD SUSPENSE | | 169.47- | 276.09- | 0.00 | | 276.09 |
| 541700 | LEGAL RELATED EXPENSE | 15,000.00 | | 1,098.10 | 7.32 | | 13,901.90 |
| 542200 | TEMP SERV - OUTSIDE | 180,000.00 | 4,773.62 | 42,612.50 | 23.67 | | 137,387.50 |
| 542500 | ENG & ARCH SERVICES | 15,000.00 | | | 0.00 | 13,000.00 | 2,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 263,973.00 | | 32,135.76 | 12.17 | 185.39 | 231,651.85 |
| 544100 | PHYSICIAN SERVICES | 26,100.00 | 12,596.43 | 15,181.67 | 58.17 | | 10,918.33 |
| 544101 | PHYSICAL THERAPY CONTRA | 45,633.00 | | 6,959.50 | 15.25 | | 38,673.50 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544500 | PHARMACY SERVICES | 40,000.00 | | 11,000.00 | 27.50 | | 29,000.00 |
| 544900 | DENTAL SERVICES | 53,640.00 | 3,430.00 | 17,715.25 | 33.03 | | 35,924.75 |
| 545000 | LABORATORY SERVICES | 38,000.00 | 1,527.50 | 10,335.40 | 27.20 | | 27,664.60 |
| 547100 | EDUCATIONAL SERVICES | 51,300.00 | 2,902.50 | 20,518.44 | 40.00 | | 30,781.56 |
| 547906 | VERIFICATIONS | 16,500.00 | 759.00 | 5,305.60 | 32.16 | | 11,194.40 |
| 548700 | REFUSE/RECYCLING | 1,063.24 | | 1,063.24 | 100.00 | | |
| 549100 | LAUNDRY SERVICES | 225,000.00 | 17,409.32 | 87,949.96 | 39.09 | | 137,050.04 |
| 549200 | JANITORIAL/SECURITY SERVICES | 53,590.00 | 1,716.65 | 19,449.91 | 36.29 | | 34,140.09 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 21,000.00 | | 4,858.23 | 23.13 | | 16,141.77 |
| 552102 | MEMBERS WAGES | 23,000.00 | 2,016.00 | 9,416.40 | 40.94 | | 13,583.60 |
| 552103 | MEMBERS LOSSES | 5,200.00 | | 12.88 | .25 | | 5,187.12 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2.00 | 3.00 | 3.00 | 150.00 | | 1.00- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,511,679.00 | 125,973.17 | 629,865.85 | 41.67 | | 881,813.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,150.00 | | | 0.00 | | 5,150.00 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | 7,099.82 | 71.00 | | 2,900.18 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | | | 1,344.00- | 0.00 | | 1,344.00 |
| | **Major Account 520000 Total** | 6,540,107.00 | 383,172.30 | 2,098,353.66 | 32.08 | 79,731.25 | 4,362,022.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 460.14 | 2,951.32 | 42.16 | 107.83 | 3,940.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 247.85 | 16.52 | | 1,252.15 |
| 573100 | STATE-OWNED TRANSPORT | 17,000.00 | 1,984.04 | 6,652.88 | 39.13 | | 10,347.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,400.00 | 393.95 | 959.03 | 28.21 | | 2,440.97 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45,000.00 | 3,742.76 | 16,432.26 | 36.52 | | 28,567.74 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 36.00 | 24.00 | | 114.00 |
| | **Major Account 570000 Total** | 74,050.00 | 6,580.89 | 27,279.34 | 36.84 | 107.83 | 46,662.83 |
| | **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 | 56.72 | | 3,246.20 |
| | **Major Account 580000 Total** | 62,500.00 | 0.00 | 7,422.55 | 11.88 | 50,136.00 | 4,941.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,263,062.00 | 1,630,947.36 | 8,754,125.72 | 37.63 | 129,975.08 | 14,378,961.20 |

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

Percent of Time Elapsed 41.92

| | 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 | 10,603,727.00 | 721,565.58 | 3,882,737.43 | 36.62 | 79,407.95 | 6,641,581.62 |
| 2 | CASH FUNDS | 4,645,495.00 | 344,917.35 | 1,865,939.47 | 40.17 | 6,881.60 | 2,772,673.93 |
| 4 | FEDERAL FUNDS | 8,013,840.00 | 564,464.43 | 3,005,448.82 | 37.50 | 43,685.53 | 4,964,705.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,263,062.00 | 1,630,947.36 | 8,754,125.72 | 37.63 | 129,975.08 | 14,378,961.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 96.86- | 0.00 | | 96.86 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 96.86- | 0.00 | 0.00 | 96.86 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 34,100.00- | 2,419.77- | 23,882.37- | 70.04 | | 10,217.63- |
| 471120 | MTNCE-INSURANCE | 12,277.00- | 1,211.30- | 8,021.17- | 65.33 | | 4,255.83- |
| 471125 | 70+ COMP NURSING PER DIEM | 6,927,138.00- | 1,247,391.74- | 3,120,913.37- | 45.05 | | 3,806,224.63- |
| 471127 | MEDICARE B/VETS | 122,767.00- | 908.71- | 98,136.93- | 79.94 | | 24,630.07- |
| 471147 | MAINTENANCE OF RESIDENTS | 4,722,751.00- | 406,906.34- | 2,041,593.45- | 43.23 | | 2,681,157.55- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 2.27- | 11.28- | 45.12 | | 13.72- |
| | **Major Account 470000 Total** | 11,819,058.00- | 1,658,840.13- | 5,292,558.57- | 44.78 | 0.00 | 6,526,499.43- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 138,000.00- | 9,530.77- | 51,290.05- | 37.17 | | 86,709.95- |
| 484900 | OTHER PRIVATE SOURCES | 13,000.00- | 150.00- | 11,258.50- | 86.60 | | 1,741.50- |
| 486400 | CASH OVER ADJUSTMENT | | .20- | .30- | 0.00 | | .30 |
| | **Major Account 480000 Total** | 151,000.00- | 9,680.97- | 62,548.85- | 41.42 | 0.00 | 88,451.15- |
| **BUDGETED REVENUE TOTAL** | | 11,970,058.00- | 1,668,521.10- | 5,355,204.28- | 44.74 | 0.00 | 6,614,853.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 4,800,153.00- | 413,006.67- | 2,097,691.31- | 43.70 | | 2,702,461.69- |
| 4 | FEDERAL FUNDS | 7,169,905.00- | 1,255,514.43- | 3,257,512.97- | 45.43 | | 3,912,392.03- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 11,970,058.00- | 1,668,521.10- | 5,355,204.28- | 44.74 | 0.00 | 6,614,853.72- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,749,800.00 | 348,499.24 | 1,918,225.64 | 40.39 | | 2,831,574.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 639,500.00 | 35,847.16 | 218,133.23 | 34.11 | | 421,366.77 |
| 511300 | OVERTIME PAYMENTS | 744,000.00 | 53,835.00 | 287,215.52 | 38.60 | | 456,784.48 |
| 511400 | ON CALL PAY | 16,500.00 | 1,214.06 | 5,959.52 | 36.12 | | 10,540.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 208,800.00 | 14,508.96 | 79,801.44 | 38.22 | | 128,998.56 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 200.00 | | 151.76 | 75.88 | | 48.24 |
| 512100 | VACATION LEAVE EXPENSE | 373,610.00 | 20,702.03 | 163,046.20 | 43.64 | | 210,563.80 |
| 512200 | SICK LEAVE EXPENSE | 209,775.00 | 20,771.47 | 89,379.93 | 42.61 | | 120,395.07 |
| 512300 | HOLIDAY LEAVE EXPENSE | 246,744.00 | 19,139.76 | 78,763.57 | 31.92 | | 167,980.43 |
| 512400 | MILITARY LEAVE EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,500.00 | 785.46 | 6,766.65 | 79.61 | | 1,733.35 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | 153.75 | 153.75 | 30.75 | | 346.25 |
| 512700 | INJURY LEAVE EXPENSE | 4,000.00 | 123.85 | 2,061.45 | 51.54 | | 1,938.55 |
| 512900 | UNION ACTIVITY EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Personal Services Subtotal** | 7,210,929.00 | 515,580.74 | 2,850,158.66 | 39.53 | 0.00 | 4,360,770.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 519,186.00 | 35,018.87 | 191,677.67 | 36.92 | | 327,508.33 |
| 515200 | FICA EXPENSE | 512,000.00 | 36,313.09 | 204,004.16 | 39.84 | | 307,995.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,800.00 | 139.92 | 694.27 | 38.57 | | 1,105.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,290,000.00 | 90,501.18 | 440,829.59 | 34.17 | | 849,170.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,800.00 | | | 0.00 | | 1,800.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,000.00 | | 3,615.61 | 13.39 | | 23,384.39 |
| 516500 | WORKERS COMP PREMIUMS | 133,114.00 | 33,278.50 | 66,557.00 | 50.00 | | 66,557.00 |
| | **Major Account 510000 Total** | 9,695,829.00 | 710,832.30 | 3,757,536.96 | 38.75 | 0.00 | 5,938,292.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 7.95 | 2,299.97 | 23.00 | | 7,700.03 |
| 521200 | COMM EXP-VOICE/DATA | 48,800.00 | 3,753.07 | 19,543.69 | 40.05 | | 29,256.31 |
| 521400 | DATA PROCESSING EXPENSE | 9,500.00 | 681.31 | 1,517.73 | 15.98 | | 7,982.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 2,204.14 | 4,671.58 | 31.14 | | 10,328.42 |
| 521900 | AWARDS EXPENSE | 4,000.00 | | 279.00 | 6.98 | | 3,721.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | 388.00 | 3,733.40 | 14.36 | | 22,266.60 |
| 522101 | STAFF LICENSE FEES | 4,000.00 | 951.00 | 1,748.50 | 43.71 | | 2,251.50 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | 1,389.00 | 17.36 | | 6,611.00 |
| 522600 | JOB APPLICANT EXPENSE | 40,000.00 | 858.70 | 12,853.49 | 32.13 | | 27,146.51 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,000.00 | 1,310.82 | 4,070.05 | 40.70 | | 5,929.95 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | 56.41 | 122.63 | 8.18 | | 1,377.37 |
| 523207 | PROPANE | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 341,556.00 | 28,463.13 | 142,315.65 | 41.67 | | 199,240.35 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 189.50 | 0.00 | | 189.50- |
| 525500 | RENT EXP-OTHER PERS PROP | 34,000.00 | 3,630.68 | 13,792.49 | 40.57 | | 20,207.51 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 333,000.00 | 16,808.39 | 39,912.54 | 11.99 | 385,500.00 | 92,412.54- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 3,432.59 | 68.65 | | 1,567.41 |
| 527300 | REP & MAINT-MEDICAL EQUI | 39,000.00 | 644.72 | 4,358.65 | 11.18 | | 34,641.35 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 155.00 | 0.00 | | 155.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 17,000.00 | 1,004.71 | 12,577.63 | 73.99 | | 4,422.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,000.00 | 2,480.42 | 19,482.86 | 49.96 | 215.96 | 19,301.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 36,179.00 | 1,395.61 | 11,480.09 | 31.73 | .19- | 24,699.10 |
| 533100 | HOUSEHOLD & INSTIT EXP | 145,000.00 | 6,837.84 | 54,937.10 | 37.89 | 12,236.21 | 77,826.69 |
| 533102 | ATTENDS & DISPOSABLE IT | 52,500.00 | 4,079.39 | 21,514.60 | 40.98 | 1,285.72 | 29,699.68 |
| 533900 | FOOD EXPENSE | 503,000.00 | 29,601.81 | 195,445.99 | 38.86 | | 307,554.01 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 30,000.00 | 1,230.50 | 4,637.26 | 15.46 | 292.44 | 25,070.30 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 290.00 | 0.00 | | 290.00- |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 147.00 | 1,489.91 | 14.90 | | 8,510.09 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 20,000.00 | 244.97 | 806.25 | 4.03 | | 19,193.75 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | .97 | 0.00 | | .97- |
| 535100 | MEDICAL SUPPLIES | 475,000.00 | 30,565.61 | 171,412.72 | 36.09 | | 303,587.28 |
| 535101 | MEDICAL SUPPLIES-OTHER | 203,400.00 | 15,982.06 | 89,002.11 | 43.76 | 15,724.50 | 98,673.39 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 354.11 | 3,049.23 | 38.12 | | 4,950.77 |
| 541700 | LEGAL RELATED EXPENSE | 7,500.00 | | 1,500.00 | 20.00 | | 6,000.00 |
| 541900 | SEE CHART OF ACCOUNTS | | 2,225.00 | 2,225.00 | 0.00 | | 2,225.00- |
| 542200 | TEMP SERV - OUTSIDE | 125,000.00 | 2,565.75 | 13,832.76 | 11.07 | | 111,167.24 |
| 542500 | ENG & ARCH SERVICES | 37,520.00 | | 17,642.92 | 47.02 | 26,388.54 | 6,511.46- |
| 543200 | IT CONSULTING-HW/SW SUPP | 195,750.00 | | 31,950.37 | 16.32 | | 163,799.63 |
| 544100 | PHYSICIAN SERVICES | 130,000.00 | 9,262.99 | 47,527.01 | 36.56 | | 82,472.99 |
| 544101 | PHYSICAL THERAPY CONTRA | 10,000.00 | 211.25 | 1,774.50 | 17.75 | 86.98 | 8,138.52 |
| 544200 | NURSING SERVICES | 4,000.00 | | 2,420.00 | 60.50 | | 1,580.00 |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 544500 | PHARMACY SERVICES | 144,000.00 | 12,115.43 | 70,575.13 | 49.01 | | 73,424.87 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 | DENTAL SERVICES | 50,000.00 | 4,194.00 | 16,513.00 | 33.03 | | 33,487.00 |
| 545000 | LABORATORY SERVICES | 20,000.00 | 2,532.00 | 3,859.93 | 19.30 | | 16,140.07 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545200 | MEDICAL ASSESSMENT SERV | 42,000.00 | 3,696.00 | 17,424.00 | 41.49 | | 24,576.00 |
| 546800 | VETERINARY SERVICES | 200.00 | 105.00 | 216.50 | 108.25 | | 16.50- |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | | 6,495.24 | 20.30 | | 25,504.76 |
| 547906 | VERIFICATIONS | 6,000.00 | 75.00 | 3,589.50 | 59.83 | | 2,410.50 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 129.92 | 448.58 | 22.43 | | 1,551.42 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 48,000.00 | | 19,281.08 | 40.17 | | 28,718.92 |
| 552102 | MEMBERS WAGES | 2,000.00 | 46.90 | 242.90 | 12.15 | | 1,757.10 |
| 552103 | MEMBERS LOSSES | 1,000.00 | | 195.00 | 19.50 | | 805.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 1,000.00 | 4,925.00 | 37.88 | | 8,075.00 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 578,750.00 | 48,229.19 | 241,145.95 | 41.67 | | 337,604.05 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | 6,406.13 | 64.06 | | 3,593.87 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 40.00 | 40.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | | 8.95- | | 0.00 | | |
| | **Major Account 520000 Total** | 3,935,105.00 | 240,061.83 | 1,352,742.68 | 34.38 | 441,730.16 | 2,140,632.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 481.40 | 3,043.82 | 38.05 | | 4,956.18 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | 949.20 | 3,267.88 | 27.23 | | 8,732.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | 1,004.64 | 20.09 | | 3,995.36 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | 149.60 | 415.80 | 13.86 | | 2,584.20 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 8.00 | 16.00 | 5.33 | | 284.00 |
| | **Major Account 570000 Total** | 28,300.00 | 1,588.20 | 7,748.14 | 27.38 | 0.00 | 20,551.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 10,000.00 | | 6,075.00 | 60.75 | | 3,925.00 |
| 582400 | MACHINERY & EQUIPMENT | 41,000.00 | 15,667.73 | 32,140.78 | 78.39 | .02- | 8,859.24 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,300.00 | | 4,253.78 | 98.93 | | 46.22 |
| | **Major Account 580000 Total** | 55,300.00 | 15,667.73 | 42,469.56 | 76.80 | .02- | 12,830.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,714,534.00 | 968,150.06 | 5,160,497.34 | 37.63 | 441,730.14 | 8,112,306.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,621,956.00 | 473,172.98 | 2,313,374.41 | 41.15 | 406,516.76 | 2,902,064.83 |
| 2 | CASH FUNDS | 3,299,896.00 | 220,349.01 | 1,244,974.41 | 37.73 | 1,854.29 | 2,053,067.30 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 4,792,682.00 | 274,628.07 | 1,602,148.52 | 33.43 | 33,359.09 | 3,157,174.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,714,534.00 | 968,150.06 | 5,160,497.34 | 37.63 | 441,730.14 | 8,112,306.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 75.80- | 0.00 | | 75.80 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 75.80- | 0.00 | 0.00 | 75.80 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 400.00- | | 316.17- | 79.04 | | 83.83- |
| 471116 | MEAL & LNDRY-OTHER FAC | 13,675.00- | 1,059.15- | 5,585.79- | 40.85 | | 8,089.21- |
| 471120 | MTNCE-INSURANCE | 4,080.00- | 888.93- | 8,128.93- | 199.24 | | 4,048.93 |
| 471125 | 70+ COMP NURSING PER DIEM | 3,731,719.00- | 383,240.69- | 1,897,394.56- | 50.85 | | 1,834,324.44- |
| 471127 | MEDICARE B/VETS | 40,800.00- | 26.32- | 66,178.07- | 162.20 | | 25,378.07 |
| 471147 | MAINTENANCE OF RESIDENTS | 3,127,858.00- | 217,511.29- | 1,285,859.14- | 41.11 | | 1,841,998.86- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 2.44- | 10.34- | 41.36 | | 14.66- |
| | **Major Account 470000 Total** | 6,918,557.00- | 602,728.82- | 3,263,473.00- | 47.17 | 0.00 | 3,655,084.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 77,000.00- | 7,496.97- | 40,214.96- | 52.23 | | 36,785.04- |
| | **Major Account 480000 Total** | 77,000.00- | 7,496.97- | 40,214.96- | 52.23 | 0.00 | 36,785.04- |
| **BUDGETED REVENUE TOTAL** | | 6,995,557.00- | 610,225.79- | 3,303,763.76- | 47.23 | 0.00 | 3,691,793.24- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,163,038.00- | 221,585.31- | 1,311,043.58- | 41.45 | | 1,851,994.42- |
| 4 | FEDERAL FUNDS | 3,832,519.00- | 388,640.48- | 1,992,720.18- | 52.00 | | 1,839,798.82- |
| **BUDGETED REVENUE TOTAL** | | 6,995,557.00- | 610,225.79- | 3,303,763.76- | 47.23 | 0.00 | 3,691,793.24- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 203,231.61 | 1,123,372.18 | 35.74 | | 2,019,782.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 34,574.00 | 3,862.44 | 16,582.06 | 47.96 | | 17,991.94 |
| 511300 | OVERTIME PAYMENTS | 216,981.00 | 24,703.52 | 94,268.89 | 43.45 | | 122,712.11 |
| 511400 | ON CALL PAY | 17,795.00 | 1,363.95 | 7,018.36 | 39.44 | | 10,776.64 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 97,857.00 | 6,402.20 | 33,366.71 | 34.10 | | 64,490.29 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 4,000.00 | | 1,784.81 | 44.62 | | 2,215.19 |
| 512100 | VACATION LEAVE EXPENSE | 255,041.00 | 10,482.67 | 106,297.61 | 41.68 | | 148,743.39 |
| 512200 | SICK LEAVE EXPENSE | 169,037.00 | 11,962.53 | 60,284.03 | 35.66 | | 108,752.97 |
| 512300 | HOLIDAY LEAVE EXPENSE | 170,304.00 | 11,826.34 | 48,248.90 | 28.33 | | 122,055.10 |
| 512500 | FUNERAL LEAVE EXPENSE | 9,255.00 | 601.88 | 3,487.99 | 37.69 | | 5,767.01 |
| 512600 | CIVIL LEAVE EXPENSE | 2,569.00 | 120.73 | 120.73 | 4.70 | | 2,448.27 |
| 512700 | INJURY LEAVE EXPENSE | 1,676.00 | | | 0.00 | | 1,676.00 |
| | **Personal Services Subtotal** | 4,122,744.00 | 274,557.87 | 1,495,332.27 | 36.27 | 0.00 | 2,627,411.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 311,609.00 | 20,256.17 | 110,602.31 | 35.49 | | 201,006.69 |
| 515200 | FICA EXPENSE | 307,282.00 | 19,279.59 | 105,682.53 | 34.39 | | 201,599.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,100.00 | 82.36 | 425.38 | 38.67 | | 674.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 881,350.00 | 58,808.47 | 295,536.73 | 33.53 | | 585,813.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,142.00 | | | 0.00 | | 1,142.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,377.00 | | 1,093.04 | 32.37 | | 2,283.96 |
| 516500 | WORKERS COMP PREMIUMS | 65,182.00 | 16,295.50 | 32,591.00 | 50.00 | | 32,591.00 |
| | **Major Account 510000 Total** | 5,693,786.00 | 389,279.96 | 2,041,263.26 | 35.85 | 0.00 | 3,652,522.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,870.00 | 228.00 | 1,443.71 | 29.64 | | 3,426.29 |
| 521200 | COMM EXP-VOICE/DATA | 26,813.00 | 206.32 | 4,419.18 | 16.48 | | 22,393.82 |
| 521300 | FREIGHT | 375.00 | | 62.32 | 16.62 | | 312.68 |
| 521400 | DATA PROCESSING EXPENSE | 1,900.00 | 340.66 | 758.87 | 39.94 | | 1,141.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,598.00 | 2,324.15 | 5,638.63 | 30.32 | | 12,959.37 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 207.16 | 503.16 | 50.32 | | 496.84 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,500.00 | | 1,338.00 | 24.33 | | 4,162.00 |
| 522101 | STAFF LICENSE FEES | 4,875.00 | 615.00 | 1,232.00 | 25.27 | | 3,643.00 |
| 522200 | CONFERENCE REGISTRATION | 3,565.00 | 239.00 | 1,254.00 | 35.18 | | 2,311.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 90,878.00 | 1,057.70 | 35,475.79 | 39.04 | | 55,402.21 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 6,500.00 | 330.41 | 1,645.05 | 25.31 | 11,529.59 | 6,674.64- |
| 523000 | SEE CHART OF ACCOUNTS | 1,915.00 | | | 0.00 | | 1,915.00 |
| 523600 | INTEREST EXPENSE | 97.00 | 96.41 | 96.41 | 99.39 | | .59 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,420.00 | | 590.00 | 41.55 | | 830.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,106.00 | 16,092.10 | 80,460.50 | 41.67 | | 112,645.50 |
| 525100 | RENT EXP-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,980.00 | 700.00 | 825.00 | 41.67 | | 1,155.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 47,970.00 | 6,118.88 | 19,987.23 | 41.67 | .35- | 27,983.12 |
| 527200 | REP & MAINT-MOTOR VEHICL | 750.00 | | 298.16 | 39.75 | | 451.84 |
| 527300 | REP & MAINT-MEDICAL EQUI | 4,470.00 | 343.50 | 2,143.40 | 47.95 | | 2,326.60 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,750.00 | 75.70 | 1,143.61 | 41.59 | | 1,606.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,150.00 | 1,730.81 | 7,575.49 | 32.72 | | 15,574.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 58,170.00 | 12,949.79 | 24,237.36 | 41.67 | 2,237.95 | 31,694.69 |
| 533100 | HOUSEHOLD & INSTIT EXP | 237,045.00 | 55,902.72 | 114,852.50 | 48.45 | 11,967.30 | 110,225.20 |
| 533102 | ATTENDS & DISPOSABLE IT | 35,100.00 | 2,433.56 | 12,416.61 | 35.37 | | 22,683.39 |
| 533900 | FOOD EXPENSE | 443,040.00 | 29,929.37 | 162,877.62 | 36.76 | 12.00 | 280,150.38 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 4,500.00 | 69.12 | 443.76 | 9.86 | .11- | 4,056.35 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,500.00 | | 742.72 | 16.50 | | 3,757.28 |
| 534600 | ED & RECREATIONAL SUP EX | 8,110.00 | 833.04 | 3,725.42 | 45.94 | | 4,384.58 |
| 535100 | MEDICAL SUPPLIES | 312,875.00 | 157,269.63 | 159,865.87 | 51.10 | .16 | 153,008.97 |
| 535101 | MEDICAL SUPPLIES-OTHER | 110,000.00 | 1,507.11- | 45,362.07 | 41.24 | 571.48 | 64,066.45 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,581.00 | 443.98 | 1,559.20 | 27.94 | | 4,021.80 |
| 539500 | PURCHASING CARD SUSPENSE | | 123.00 | 123.00 | 0.00 | | 123.00- |
| 541900 | SEE CHART OF ACCOUNTS | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | 5,250.00 | | 5,250.00 | 100.00 | | |
| 543200 | IT CONSULTING-HW/SW SUPP | 138,400.00 | | 31,950.37 | 23.09 | | 106,449.63 |
| 543500 | MGT CONSULTANT SERVICES | 3,400.00 | | | 0.00 | | 3,400.00 |
| 544100 | PHYSICIAN SERVICES | 112,662.00 | 9,388.50 | 46,758.25 | 41.50 | | 65,903.75 |
| 544101 | PHYSICAL THERAPY CONTRA | 4,000.00 | | 483.14 | 12.08 | 214.22 | 3,302.64 |
| 544300 | PSYCHOLOGICAL SERVICES | 4,000.00 | | 576.81 | 14.42 | | 3,423.19 |
| 544400 | HOSPITAL SERVICES | 5,100.00 | | 650.00 | 12.75 | | 4,450.00 |
| 544500 | PHARMACY SERVICES | 100,000.00 | 6,113.40 | 49,491.50 | 49.49 | | 50,508.50 |
| 544600 | OPTICAL SERVICES | 800.00 | | 327.65 | 40.96 | | 472.35 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | 68.97 | 6.90 | | 931.03 |
| 544900 | DENTAL SERVICES | 25,000.00 | | 7,194.00 | 28.78 | | 17,806.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | 789.04 | 15.78 | | 4,210.96 |
| 545200 | MEDICAL ASSESSMENT SERV | 3,000.00 | 43.00 | 769.50 | 25.65 | | 2,230.50 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546900 | OTHER MEDICAL SERVICES | 3,000.00 | | 270.58 | 9.02 | | 2,729.42 |
| 547100 | EDUCATIONAL SERVICES | 450.00 | 36.00 | 144.00 | 32.00 | | 306.00 |
| 547906 | VERIFICATIONS | 3,500.00 | 150.00 | 1,320.20 | 37.72 | | 2,179.80 |
| 548600 | PEST CONTROL | 2,500.00 | 199.50 | 997.50 | 39.90 | | 1,502.50 |
| 548700 | REFUSE/RECYCLING | 1,200.00 | 43.00 | 304.25 | 25.35 | | 895.75 |
| 549100 | LAUNDRY SERVICES | 6,090.00 | 553.25 | 2,358.06 | 38.72 | | 3,731.94 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,250.00 | | 522.00 | 23.20 | | 1,728.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 24,296.00 | | 7,274.54 | 29.94 | | 17,021.46 |
| 552102 | MEMBERS WAGES | 2,500.00 | 210.44 | 926.63 | 37.07 | | 1,573.37 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 489,847.00 | 40,820.51 | 204,102.55 | 41.67 | | 285,744.45 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 6,936.00 | | 6,936.09 | 100.00 | | .09- |
| 559100 | OTHER OPERATING EXP | 1,335.00 | | | 0.00 | | 1,335.00 |
| | **Major Account 520000 Total** | 2,626,529.00 | 356,710.50 | 1,072,562.27 | 40.84 | 26,532.24 | 1,527,434.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,950.00 | 1,521.06 | 3,562.55 | 35.80 | | 6,387.45 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,345.00 | | | 0.00 | | 3,345.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,450.00 | 1,155.10 | 3,586.65 | 37.95 | | 5,863.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,520.00 | 492.80 | 1,963.36 | 43.44 | | 2,556.64 |
| 575100 | MISC TRAVEL EXPENSES | 165.00 | 68.00 | 68.00 | 41.21 | | 97.00 |
| | **Major Account 570000 Total** | 27,430.00 | 3,236.96 | 9,180.56 | 33.47 | 0.00 | 18,249.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 6,043.00 | | 6,042.54 | 99.99 | | .46 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,254.00 | | 4,253.78 | 99.99 | | .22 |
| 587400 | MASTER LEASE | 1.00 | | 1.00 | 100.00 | | |
| | **Major Account 580000 Total** | 10,298.00 | 0.00 | 10,297.32 | 99.99 | 0.00 | .68 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,358,043.00 | 749,227.42 | 3,133,303.41 | 37.49 | 26,532.24 | 5,198,207.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,589,202.00 | 477,098.82 | 1,751,778.15 | 38.17 | 11,377.70 | 2,826,046.15 |
| 2 | CASH FUNDS | 1,550,605.00 | 50,888.95 | 513,073.75 | 33.09 | 14,210.70 | 1,023,320.55 |
| 4 | FEDERAL FUNDS | 2,218,236.00 | 221,239.65 | 868,451.51 | 39.15 | 943.84 | 1,348,840.65 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 8,358,043.00 | 749,227.42 | 3,133,303.41 | 37.49 | 26,532.24 | 5,198,207.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 18.56- | 89.28- | 0.00 | | 89.28 |
| | **Major Account 460000 Total** | 0.00 | 18.56- | 89.28- | 0.00 | 0.00 | 89.28 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 25,500.00- | 345.84- | 7,065.81- | 27.71 | | 18,434.19- |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,131.61- | 3,766.82- | 0.00 | | 3,766.82 |
| 471120 | MTNCE-INSURANCE | 2,081.00- | 492.51- | 3,590.10- | 172.52 | | 1,509.10 |
| 471125 | 70+ COMP NURSING PER DIEM | 1,894,607.00- | | 738,303.90- | 38.97 | | 1,156,303.10- |
| 471127 | MEDICARE B/VETS | 20,808.00- | 266.78- | 32,122.60- | 154.38 | | 11,314.60 |
| 471147 | MAINTENANCE OF RESIDENTS | 1,526,556.00- | 132,050.71- | 799,586.98- | 52.38 | | 726,969.02- |
| 472100 | SALE OF SUP & MAT | 4,000.00- | 524.16- | 2,384.46- | 59.61 | | 1,615.54- |
| 474100 | GENERAL BUSINESS FEES | 100.00- | 12.50- | 40.35- | 40.35 | | 59.65- |
| | **Major Account 470000 Total** | 3,473,652.00- | 134,824.11- | 1,586,861.02- | 45.68 | 0.00 | 1,886,790.98- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,500.00- | 3,725.14- | 18,996.11- | 80.83 | | 4,503.89- |
| 486400 | CASH OVER ADJUSTMENT | | 20.00- | 76.26- | 0.00 | | 76.26 |
| | **Major Account 480000 Total** | 23,500.00- | 3,745.14- | 19,072.37- | 81.16 | 0.00 | 4,427.63- |
| **BUDGETED REVENUE TOTAL** | | 3,497,152.00- | 138,587.81- | 1,606,022.67- | 45.92 | 0.00 | 1,891,129.33- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,565,737.00- | 136,056.31- | 823,735.82- | 52.61 | | 742,001.18- |
| 4 | FEDERAL FUNDS | 1,931,415.00- | 2,531.50- | 782,286.85- | 40.50 | | 1,149,128.15- |
| **BUDGETED REVENUE TOTAL** | | 3,497,152.00- | 138,587.81- | 1,606,022.67- | 45.92 | 0.00 | 1,891,129.33- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 290,316.69 | 1,601,688.31 | 39.85 | | 2,417,311.69 |
| 511200 | TEMPORARY SALARIES-WAGES | 340,473.86 | 42,022.33 | 212,270.20 | 62.35 | | 128,203.66 |
| 511300 | OVERTIME PAYMENTS | 758,000.00 | 52,663.92 | 284,106.96 | 37.48 | | 473,893.04 |
| 511400 | ON CALL PAY | 10,100.00 | 650.56 | 4,976.23 | 49.27 | | 5,123.77 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 172,000.00 | 12,958.94 | 68,880.00 | 40.05 | | 103,120.00 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 20,000.00 | 221.01 | 2,734.46 | 13.67 | | 17,265.54 |
| 511900 | SUPPLEMENTAL | 15,900.00 | | | 0.00 | | 15,900.00 |
| 512100 | VACATION LEAVE EXPENSE | 226,100.00 | 23,153.85 | 129,818.31 | 57.42 | | 96,281.69 |
| 512200 | SICK LEAVE EXPENSE | 173,000.00 | 12,182.23 | 56,780.58 | 32.82 | | 116,219.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 200,000.00 | 16,311.75 | 63,811.16 | 31.91 | | 136,188.84 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,000.00 | 337.55 | 2,840.73 | 35.51 | | 5,159.27 |
| 512600 | CIVIL LEAVE EXPENSE | 40.00 | 88.54 | 266.84 | 667.10 | | 226.84- |
| 512700 | INJURY LEAVE EXPENSE | 4,800.00 | | 976.79 | 20.35 | | 3,823.21 |
| | **Personal Services Subtotal** | 5,947,913.86 | 450,907.37 | 2,429,650.57 | 40.85 | 0.00 | 3,518,263.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 426,207.05 | 29,952.44 | 161,762.61 | 37.95 | | 264,444.44 |
| 515200 | FICA EXPENSE | 437,648.00 | 32,026.87 | 175,488.51 | 40.10 | | 262,159.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,550.00 | 116.36 | 589.68 | 38.04 | | 960.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 841,800.00 | 55,064.80 | 295,401.23 | 35.09 | | 546,398.77 |
| 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 | 51,424.50 | 50.00 | | 51,424.50 |
| | **Major Account 510000 Total** | 7,806,027.91 | 593,780.09 | 3,114,317.10 | 39.90 | 0.00 | 4,691,710.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | | 1,481.49 | 52.91 | | 1,318.51 |
| 521200 | COMM EXP-VOICE/DATA | 16,608.00 | | 4,716.27 | 28.40 | | 11,891.73 |
| 521300 | FREIGHT | 200.00 | | 8.28 | 4.14 | | 191.72 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | 257.37 | 5.15 | | 4,742.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,230.00 | 4,500.03 | 9,552.63 | 29.64 | | 22,677.37 |
| 521800 | CASH SHORT ADJUSTMENT | | 7.50 | 7.50 | 0.00 | | 7.50- |
| 521900 | AWARDS EXPENSE | 2,800.00 | 140.00 | 585.38 | 20.91 | | 2,214.62 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,244.00 | | 2,143.00 | 17.50 | | 10,101.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522101 | STAFF LICENSE FEES | 250.00 | 248.00 | 651.00 | 260.40 | | 401.00- |
| 522200 | CONFERENCE REGISTRATION | 6,519.00 | 3,610.00 | 8,731.98 | 133.95 | | 2,212.98- |
| 522600 | JOB APPLICANT EXPENSE | 10,470.00 | 266.30 | 5,704.14 | 54.48 | | 4,765.86 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 11,588.00 | | 3,026.23 | 26.12 | | 8,561.77 |
| 523000 | SEE CHART OF ACCOUNTS | 500.00 | | 180.79 | 36.16 | | 319.21 |
| 524600 | RENT EXPENSE-BUILDINGS | 275.00 | 7.65 | 49.25 | 17.91 | | 225.75 |
| 524700 | RENT EXP-OTHER REAL PROP | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 328,645.56 | 27,387.13 | 136,935.65 | 41.67 | | 191,709.91 |
| 525100 | RENT EXP-OFFICE EQUIP | 828.00 | | 270.00 | 32.61 | | 558.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 260.00 | | | 0.00 | | 260.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 118,800.00 | 6,908.00- | 37,224.51 | 31.33 | 46,003.00 | 35,572.49 |
| 527100 | REP & MAINT-OFFICE EQUIP | 60.00 | 176.95 | 363.94 | 606.57 | .01 | 303.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | 626.00 | | 472.21 | 75.43 | | 153.79 |
| 527300 | REP & MAINT-MEDICAL EQUI | 13,067.00 | 4,710.15 | 7,498.00 | 57.38 | 863.20 | 4,705.80 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 696.00 | 696.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 526.33 | 526.33- |
| 527600 | REP & MAINT-HOUSE/INST E | 18,853.00 | 2,989.49 | 20,440.49 | 108.42 | 145.00 | 1,732.49- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 10.00 | | | 0.00 | | 10.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 29,704.00 | 2,204.20 | 13,792.34 | 46.43 | 200.97- | 16,112.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 72,955.00 | 4,284.00 | 35,619.06 | 48.82 | 6,144.60 | 31,191.34 |
| 532101 | NON CAPITAL EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 181,277.00 | 15,181.18 | 54,887.01 | 30.28 | 5,953.17 | 120,436.82 |
| 533101 | INMATE CLOTHING | 19,168.00 | | 23.46 | .12 | 23.00 | 19,121.54 |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 44,655.00 | 13,664.17 | 23,359.12 | 52.31 | 56.83 | 21,239.05 |
| 533900 | FOOD EXPENSE | 393,206.05 | 110,084.56 | 180,479.09 | 45.90 | | 212,726.96 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 24,943.37 | 211.93- | 108.89- | .44- | | 25,052.26 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,839.00 | 31.15 | 1,381.15 | 48.65 | | 1,457.85 |
| 534600 | ED & RECREATIONAL SUP EX | 9,762.00 | 1,330.28 | 6,370.97 | 65.26 | | 3,391.03 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 14.93 | 14.93 | 0.00 | | 14.93- |
| 535100 | MEDICAL SUPPLIES | 369,802.00 | 4,978.13 | 41,049.88 | 11.10 | 489.73 | 328,262.39 |
| 535101 | MEDICAL SUPPLIES-OTHER | 183,835.00 | 44,887.43 | 87,827.78 | 47.78 | 4,098.49 | 91,908.73 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,505.00 | 647.39 | 4,831.30 | 38.63 | | 7,673.70 |
| 539300 | THIRD PARTY REIMB | | 22.00- | 194.00- | 0.00 | | 194.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 2,700.00 | 0.00 | | 2,700.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 8,554.68 | 0.00 | | 8,554.68- |
| 542200 | TEMP SERV - OUTSIDE | 16,046.00 | 2,844.17 | 4,151.84 | 25.87 | | 11,894.16 |
| 542500 | ENG & ARCH SERVICES | | | 8,255.75 | 0.00 | 5,944.25 | 14,200.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 118,070.00 | | 32,135.77 | 27.22 | 370.78 | 85,563.45 |
| 543500 | MGT CONSULTANT SERVICES | 3,400.00 | | | 0.00 | | 3,400.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 2,886.00 | | | 0.00 | | 2,886.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 50,000.00 | | 29,419.09 | 58.84 | | 20,580.91 |
| 544500 | PHARMACY SERVICES | 45,500.00 | | 3,500.00 | 7.69 | | 42,000.00 |
| 544800 | AMBULANCE SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 544900 | DENTAL SERVICES | 27,000.00 | 4,500.00 | 13,500.00 | 50.00 | | 13,500.00 |
| 545000 | LABORATORY SERVICES | 9,700.00 | | | 0.00 | | 9,700.00 |
| 546900 | OTHER MEDICAL SERVICES | 42,000.00 | 6,324.69 | 19,228.76 | 45.78 | | 22,771.24 |
| 546901 | VERIFICATIONS | 129.00 | | | 0.00 | | 129.00 |
| 547100 | EDUCATIONAL SERVICES | 615.00 | 334.75 | 2,441.13 | 396.93 | | 1,826.13- |
| 547906 | VERIFICATION | 2,369.00 | 189.60 | 3,693.50 | 155.91 | | 1,324.50- |
| 548600 | PEST CONTROL | 1,800.00 | | | 0.00 | | 1,800.00 |
| 548700 | REFUSE/RECYCLING | 249.00 | | 131.95 | 52.99 | | 117.05 |
| 549100 | LAUNDRY SERVICES | 91,450.00 | 16,160.52 | 41,612.70 | 45.50 | | 49,837.30 |
| 549200 | JANITORIAL/SECURITY SERVICES | 96,400.00 | 18,816.15 | 38,969.47 | 40.42 | | 57,430.53 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 964.00 | | 284.00 | 29.46 | | 680.00 |
| 552102 | MEMBERS WAGES | 1,310.00 | 167.13 | 818.15 | 62.45 | | 491.85 |
| 552103 | MEMBERS LOSSES | 2,500.00 | | 152.56 | 6.10 | | 2,347.44 |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,640.00 | 1,470.00 | 6,786.50 | 38.47 | | 10,853.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 604,322.64 | 50,360.22 | 251,801.10 | 41.67 | | 352,521.54 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,692.00 | | 1,801.83 | 66.93 | | 890.17 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,643.00 | | | 0.00 | | 1,643.00 |
| 556100 | INSURANCE EXPENSE | 7,790.00 | | 6,274.64 | 80.55 | | 1,515.36 |
| 556300 | SURETY & NOTARY BONDS | 41.00 | | 40.00 | 97.56 | | 1.00 |
| 559100 | OTHER OPERATING EXP | | 388.51- | | 0.00 | 389.52 | 389.52- |
| | **Major Account 520000 Total** | 3,091,801.62 | 335,087.41 | 1,165,986.73 | 37.71 | 71,502.94 | 1,854,311.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,070.00 | 503.25 | 1,690.10 | 33.34 | | 3,379.90 |
| 573100 | STATE-OWNED TRANSPORT | 7,120.00 | 1,077.56 | 1,824.76 | 25.63 | | 5,295.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,920.00 | | 606.41 | 31.58 | | 1,313.59 |
| 575100 | MISC TRAVEL EXPENSES | | | 26.00 | 0.00 | | 26.00- |
| | **Major Account 570000 Total** | 14,110.00 | 1,580.81 | 4,147.27 | 29.39 | 0.00 | 9,962.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,062.69 | 16,553.78 | 54,062.69 | 100.00 | 5,877.00 | 5,877.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,253.78 | | 4,253.78 | 100.00 | | |
| 584200 | VEHICLES & VEHICLE EQ | 16,500.00 | | 16,500.00 | 100.00 | | |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587400 | MASTER LEASE | 150.00 | | 6.00 | 4.00 | | 144.00 |
| | **Major Account 580000 Total** | 74,966.47 | 16,553.78 | 74,822.47 | 99.81 | 5,877.00 | 5,733.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 10,986,906.00 | 947,002.09 | 4,359,273.57 | 39.68 | 77,379.94 | 6,550,252.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,274,839.00 | 263,873.07 | 1,255,709.33 | 38.34 | 57,057.69 | 1,962,071.98 |
| 2 | CASH FUNDS | 3,348,038.00 | 348,508.05 | 1,331,157.27 | 39.76 | 13,148.67 | 2,003,732.06 |
| 4 | FEDERAL FUNDS | 4,364,029.00 | 334,620.97 | 1,772,406.97 | 40.61 | 7,173.58 | 2,584,448.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,986,906.00 | 947,002.09 | 4,359,273.57 | 39.68 | 77,379.94 | 6,550,252.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 8.74- | 0.00 | | 8.74 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 8.74- | 0.00 | 0.00 | 8.74 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471116 | MEAL & LNDRY OTHER FAC | 21,000.00 | 1,481.10- | 7,548.37- | 35.94- | | 28,548.37 |
| 471120 | MTNCE-INSURANCE | 2,244.00 | 6.29- | 1,136.34- | 50.64- | | 3,380.34 |
| 471125 | 70+ COMP NURSING PER DIEM | 3,848,040.00 | 668,248.23- | 1,632,990.80- | 42.44- | | 5,481,030.80 |
| 471127 | MEDICARE B/VETS | 22,440.00 | | 5,805.27- | 25.87- | | 28,245.27 |
| 471147 | MAINTENANCE OF RESIDENCE | 3,430,114.00 | 248,006.77- | 1,330,846.09- | 38.80- | | 4,760,960.09 |
| 474100 | GENERAL BUSINESS FEES | | 1.81- | 7.93 | 0.00 | | 7.93- |
| 475100 | REGISTRATION / LICENSE F | 14,000.00 | | | 0.00 | | 14,000.00 |
| | **Major Account 470000 Total** | 7,337,838.00 | 917,744.20- | 2,978,318.94- | 40.59- | 0.00 | 10,316,156.94 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 70,000.00 | 5,651.86- | 32,775.40- | 46.82- | | 102,775.40 |
| 483200 | BUILDING & SPACE RENTAL | 26,400.00 | | | 0.00 | | 26,400.00 |
| | **Major Account 480000 Total** | 96,400.00 | 5,651.86- | 32,775.40- | 34.00- | 0.00 | 129,175.40 |
| **BUDGETED REVENUE TOTAL** | | 7,434,238.00 | 923,396.06- | 3,011,103.08- | 40.50- | 0.00 | 10,445,341.08 |

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

Percent of Time Elapsed 41.92

| 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 | 3,493,758.00 | 251,440.54- | 1,350,392.42- | 38.65- | | 4,844,150.42 |
| 4 FEDERAL FUNDS | 3,940,480.00 | 671,955.52- | 1,660,710.66- | 42.14- | | 5,601,190.66 |
| **BUDGETED REVENUE TOTAL** | 7,434,238.00 | 923,396.06- | 3,011,103.08- | 40.50- | 0.00 | 10,445,341.08 |

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

Percent of Time Elapsed 41.92

| | 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 | | 1,964.68 | 9,307.13 | 0.00 | | 9,307.13- |
| | **Personal Services Subtotal** | 0.00 | 1,964.68 | 9,307.13 | 0.00 | 0.00 | 9,307.13- |
| | **Major Account 510000 Total** | 0.00 | 1,964.68 | 9,307.13 | 0.00 | 0.00 | 9,307.13- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.35 | 11.27 | 0.00 | | 11.27- |
| 521200 | COMM EXP-VOICE/DATA | | | 545.00 | 0.00 | | 545.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 672.97 | 0.00 | | 672.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 234.00 | 887.88 | 0.00 | | 887.88- |
| 521800 | CASH SHORT ADJUSTMENT | | 17.97 | 193.83 | 0.00 | | 193.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 258.90 | 1,338.30 | 0.00 | | 1,338.30- |
| 522300 | WARDS OF THE STATE EXP | | 357.75- | 3,446.24 | 0.00 | | 3,446.24- |
| 522800 | E-COMMERCE OPER EXP | | 178.24 | 483.48 | 0.00 | | 483.48- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,516.00 | 0.00 | | 2,516.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 225.00 | 0.00 | | 225.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 710.15 | 0.00 | | 710.15- |
| 527800 | REP & MAINT-OTHER PROPER | | | 58.54 | 0.00 | | 58.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 321.28 | 723.16 | 0.00 | | 723.16- |
| 532100 | NON CAPITALIZED EQUIP PU | | 953.02 | 3,725.00 | 0.00 | 6,512.00 | 10,237.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 531.71 | 3,712.56 | 0.00 | 17.30- | 3,695.26- |
| 533900 | FOOD EXPENSE | | 12,374.65 | 53,640.30 | 0.00 | 553.54 | 54,193.84- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 300.73 | 300.73 | 0.00 | | 300.73- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,570.59 | 27,191.32 | 0.00 | | 27,191.32- |
| 534901 | SUPPLIES FOR RESALE | | 15,370.54 | 87,335.50 | 0.00 | 28.49 | 87,363.99- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,000.25 | 5,970.25 | 0.00 | | 5,970.25- |
| 559100 | OTHER OPERATING EXP | | 31.45 | 154.24 | 0.00 | | 154.24- |
| | **Major Account 520000 Total** | 0.00 | 36,792.93 | 193,841.72 | 0.00 | 7,076.73 | 200,918.45- |
| | **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- |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,757.61 | 208,811.95 | 0.00 | 7,076.63 | 215,888.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 38,757.61 | 208,811.95 | 0.00 | 7,076.63 | 215,888.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,757.61 | 208,811.95 | 0.00 | 7,076.63 | 215,888.58- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,471.22- | 21,130.15- | 0.00 | | 21,130.15 |
| 472100 SALE OF SUP & MAT | | 27,734.49- | 143,159.48- | 0.00 | | 143,159.48 |
| 472101 MISCELLANEOUS | | 3,295.41- | 18,468.47- | 0.00 | | 18,468.47 |
| 474100 GENERAL BUSINESS FEES | | 23.52- | 1,175.92- | 0.00 | | 1,175.92 |
| **Major Account 470000 Total** | 0.00 | 34,524.64- | 183,934.02- | 0.00 | 0.00 | 183,934.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,515.52- | 13,781.87- | 0.00 | | 13,781.87 |
| 483300 EQUIPMENT LEASE OR RENTA | | 18.97- | 76.52- | 0.00 | | 76.52 |
| 483400 OTHER RENTAL REVENUE | | 439.29- | 1,674.82- | 0.00 | | 1,674.82 |
| 484100 OPERATING DONATIONS & CO | | 4,655.63- | 32,178.66- | 0.00 | | 32,178.66 |
| 484500 REIMB NON-GOVT SOURCES | | | 471.43- | 0.00 | | 471.43 |
| 486400 CASH OVER ADJUSTMENT | | 16.10- | 129.83- | 0.00 | | 129.83 |
| **Major Account 480000 Total** | 0.00 | 7,645.51- | 48,313.13- | 0.00 | 0.00 | 48,313.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 42,170.15- | 232,247.15- | 0.00 | 0.00 | 232,247.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 42,170.15- | 232,247.15- | 0.00 | | 232,247.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 42,170.15- | 232,247.15- | 0.00 | 0.00 | 232,247.15 |

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

Percent of Time Elapsed 41.92

| 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 | 195,994.83 | 843,999.48 | 37.92 | 6,566.82 | 1,375,077.70 |
| 595100 COMNTRACTUAL AID | 195,205.66 | | | 0.00 | | 195,205.66 |
| **Major Account 590000 Total** | 2,420,849.66 | 195,994.83 | 843,999.48 | 34.86 | 6,566.82 | 1,570,283.36 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,849.66 | 195,994.83 | 843,999.48 | 34.86 | 6,566.82 | 1,570,283.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,420,849.66 | 195,994.83 | 843,999.48 | 34.86 | 6,566.82 | 1,570,283.36 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,849.66 | 195,994.83 | 843,999.48 | 34.86 | 6,566.82 | 1,570,283.36 |

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

Percent of Time Elapsed 41.92

| 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 | 1,177,055.22 | 6,172,048.57 | 36.94 | 2,914.71 | 10,532,098.72 |
| 595100 COMNTRACTUAL AID | 2,316,161.37 | | | 0.00 | | 2,316,161.37 |
| **Major Account 590000 Total** | 19,023,223.37 | 1,177,055.22 | 6,172,048.57 | 32.44 | 2,914.71 | 12,848,260.09 |
| **BUDGETED EXPENDITURES TOTAL** | 19,023,223.37 | 1,177,055.22 | 6,172,048.57 | 32.44 | 2,914.71 | 12,848,260.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,244,720.84 | 551,102.73 | 2,702,187.41 | 32.77 | 110.50 | 5,542,422.93 |
| 4 FEDERAL FUNDS | 10,778,502.53 | 625,952.49 | 3,469,861.16 | 32.19 | 2,804.21 | 7,305,837.16 |
| **BUDGETED EXPENDITURES TOTAL** | 19,023,223.37 | 1,177,055.22 | 6,172,048.57 | 32.44 | 2,914.71 | 12,848,260.09 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 2,914.71 | 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 | 2,914.71 | 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 | | | 435,986.00 | 0.00 | | 435,986.00- |
| 599100 | OTHER GOVERNMENT AID | 439,924.00 | | | 0.00 | | 439,924.00 |
| | **Major Account 590000 Total** | 439,924.00 | 0.00 | 435,986.00 | 99.10 | 0.00 | 3,938.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 453,492.11 | 0.00 | 436,058.60 | 96.16 | 2,914.71 | 17,433.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 453,492.11 | | 436,058.60 | 96.16 | | 17,433.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 453,492.11 | 0.00 | 436,058.60 | 96.16 | 0.00 | 17,433.51 |

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

Percent of Time Elapsed 41.92

| 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 | | 111.01- | 613.90- | 0.00 | | 613.90 |
| **Major Account 480000 Total** | 0.00 | 111.01- | 613.90- | 0.00 | 0.00 | 613.90 |
| **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 | 111.01- | 437,613.90- | 0.00 | 0.00 | 437,613.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 111.01- | 437,613.90- | 0.00 | | 437,613.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 111.01- | 437,613.90- | 0.00 | 0.00 | 437,613.90 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 473.61 | 11,446.38 | 17.81 | | 52,828.33 |
| 512100 | VACATION LEAVE EXPENSE | | 46.17 | 2,075.30 | 0.00 | | 2,075.30- |
| 512200 | SICK LEAVE EXPENSE | | 27.62 | 1,508.19 | 0.00 | | 1,508.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23.48 | 447.17 | 0.00 | | 447.17- |
| | **Personal Services Subtotal** | 64,274.71 | 570.88 | 15,477.04 | 24.08 | 0.00 | 48,797.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,820.48 | 42.77 | 1,158.98 | 24.04 | | 3,661.50 |
| 515200 | FICA EXPENSE | 4,578.95 | 39.81 | 1,158.87 | 25.31 | | 3,420.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | .19 | 3.30 | 23.57 | | 10.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,312.00 | 79.04 | 399.84 | 30.48 | | 912.16 |
| 516500 | WORKERS COMP PREMIUMS | 1,132.00 | 283.00 | 566.00 | 50.00 | | 566.00 |
| | **Major Account 510000 Total** | 76,132.14 | 1,015.69 | 18,764.03 | 24.65 | 0.00 | 57,368.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | 40,345.28 | 1,168.57 | 10,673.28 | 26.45 | | 29,672.00 |
| 543500 | MGT CONSULTANT SERVICES | 200,000.00 | | 45,017.00 | 22.51 | | 154,983.00 |
| 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 | 1,168.57 | 55,690.28 | 16.93 | 0.00 | 273,158.00 |
| **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 | 1,016.46 | 869,907.20 | 19.61 | 35,987.68 | 3,531,006.53 |

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

Percent of Time Elapsed 41.92

| 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 | 1,016.46 | 869,907.20 | 19.61 | 35,987.68 | 3,531,006.53 |
| **BUDGETED EXPENDITURES TOTAL** | 4,855,131.83 | 3,200.72 | 944,361.51 | 19.45 | 35,987.68 | 3,874,782.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,855,131.83 | 3,200.72 | 944,361.51 | 19.45 | 35,987.68 | 3,874,782.64 |
| **BUDGETED EXPENDITURES TOTAL** | 4,855,131.83 | 3,200.72 | 944,361.51 | 19.45 | 35,987.68 | 3,874,782.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 1,427,965.15- | 0.00 | | 1,427,965.15 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 1,427,965.15- | 0.00 | 0.00 | 1,427,965.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11,758.79- | 64,272.03- | 0.00 | | 64,272.03 |
| **Major Account 480000 Total** | 0.00 | 11,758.79- | 64,272.03- | 0.00 | 0.00 | 64,272.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 297,351.82- | 1,492,237.18- | 0.00 | 0.00 | 1,492,237.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 297,351.82- | 1,492,237.18- | 0.00 | | 1,492,237.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 297,351.82- | 1,492,237.18- | 0.00 | 0.00 | 1,492,237.18 |

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

Percent of Time Elapsed 41.92

| 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 | 700,000.00 | 9,100,000.00 | 65.00 | | 4,900,000.00 |
| **Major Account 590000 Total** | 14,000,000.00 | 700,000.00 | 9,100,000.00 | 65.00 | 0.00 | 4,900,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 700,000.00 | 9,100,000.00 | 65.00 | 0.00 | 4,900,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 14,000,000.00 | 700,000.00 | 9,100,000.00 | 65.00 | | 4,900,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 700,000.00 | 9,100,000.00 | 65.00 | 0.00 | 4,900,000.00 |
| **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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 516,129.34 | 2,741,844.43 | 41.60 | | 3,849,821.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 75,000.00 | 11,866.66 | 53,580.08 | 71.44 | | 21,419.92 |
| 511300 | OVERTIME PAYMENTS | 250,000.00 | 18,122.88 | 90,267.55 | 36.11 | | 159,732.45 |
| 511400 | ON CALL PAY | 20,000.00 | 673.76 | 3,981.48 | 19.91 | | 16,018.52 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 225,000.00 | 13,359.49 | 70,824.06 | 31.48 | | 154,175.94 |
| 511800 | COMP TIME PAYMENT | 100,000.00 | 4,813.39 | 29,447.22 | 29.45 | | 70,552.78 |
| 512100 | VACATION LEAVE EXPENSE | 725,000.00 | 42,128.53 | 296,373.33 | 40.88 | | 428,626.67 |
| 512200 | SICK LEAVE EXPENSE | 450,000.00 | 40,531.64 | 245,981.76 | 54.66 | | 204,018.24 |
| 512300 | HOLIDAY LEAVE EXPENSE | 325,000.00 | 26,765.65 | 105,535.49 | 32.47 | | 219,464.51 |
| 512400 | MILITARY LEAVE EXPENSE | 125.00 | 225.54 | 789.39 | 631.51 | | 664.39- |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 1,127.70 | 6,862.37 | 13.72 | | 43,137.63 |
| 512600 | CIVIL LEAVE EXPENSE | 3,621.00 | 451.94 | 1,245.42 | 34.39 | | 2,375.58 |
| 512700 | INJURY LEAVE EXPENSE | 5,000.00 | 199.78 | 1,132.55 | 22.65 | | 3,867.45 |
| 512900 | UNION ACTIVITY EXPENSE | 1,379.00 | 354.49 | 521.65 | 37.83 | | 857.35 |
| | **Personal Services Subtotal** | 8,821,791.00 | 676,750.79 | 3,648,386.78 | 41.36 | 0.00 | 5,173,404.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 642,500.00 | 49,445.32 | 268,626.57 | 41.81 | | 373,873.43 |
| 515200 | FICA EXPENSE | 625,067.00 | 45,804.27 | 249,346.95 | 39.89 | | 375,720.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,298.00 | 175.86 | 875.29 | 38.09 | | 1,422.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,649,933.00 | 127,721.90 | 641,544.25 | 38.88 | | 1,008,388.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,702.00 | | | 0.00 | | 2,702.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | 3,375.13 | 337.51 | | 2,375.13- |
| 516500 | WORKERS COMP PREMIUMS | 190,000.00 | 40,673.50 | 81,347.00 | 42.81 | | 108,653.00 |
| | **Major Account 510000 Total** | 11,935,291.00 | 940,571.64 | 4,893,501.97 | 41.00 | 0.00 | 7,041,789.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,406.00 | 1,146.70 | 7,151.21 | 57.64 | | 5,254.79 |
| 521200 | COMM EXP-VOICE/DATA | 60,094.00 | 5,348.77 | 26,450.98 | 44.02 | | 33,643.02 |
| 521300 | FREIGHT | | | 10.38 | 0.00 | | 10.38- |
| 521400 | DATA PROCESSING EXPENSE | 1,085.00 | 681.31 | 2,096.39 | 193.22 | | 1,011.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,003.00 | 2,487.42 | 5,718.74 | 38.12 | | 9,284.26 |
| 521900 | AWARDS EXPENSE | 887.00 | 72.00 | 582.00 | 65.61 | | 305.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,385.00 | | 925.60 | 66.83 | | 459.40 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,605.00 | 64.20 | | 895.00 |

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

Percent of Time Elapsed 41.92

| | 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 | 32.35 | 187.91 | 85.03 | | 33.09 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 8,784.60 | 0.00 | | 8,784.60- |
| 522600 | JOB APPLICANT EXPENSE | 1,737.00 | | 12,251.45 | 705.32 | | 10,514.45- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 291.00 | 831.00 | 0.00 | | 831.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 71.00 | | 120.00 | 169.01 | | 49.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 384,394.00 | 32,032.87 | 160,164.35 | 41.67 | | 224,229.65 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 54,191.00 | | 2,500.00 | 4.61 | | 51,691.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,935.00 | | | 0.00 | | 2,935.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 91.00 | 1,500.00- | 500.00 | 549.45 | | 409.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,154.00 | 668.40 | 2,596.89 | 225.03 | | 1,442.89- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 433.98 | 812.98 | 0.00 | | 812.98- |
| 527600 | REP & MAINT-HOUSE/INST E | 299.00 | 585.79 | 1,781.35 | 595.77 | | 1,482.35- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,693.00 | 2,628.47 | 12,681.48 | 51.36 | | 12,011.52 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,174.00 | 1,357.00 | 3,934.80 | 25.93 | | 11,239.20 |
| 533100 | HOUSEHOLD & INSTIT EXP | 70,058.00 | 8,750.52 | 39,239.72 | 56.01 | 32.43 | 30,785.85 |
| 533102 | ATTENDS & DISPOSABLE ITME | 249.00 | | 58.73 | 23.59 | | 190.27 |
| 533900 | FOOD EXPENSE | 245,000.00 | 18,265.41 | 109,974.11 | 44.89 | 8,282.10 | 126,743.79 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2.00 | 26.94 | 73.50 | 3675.00 | | 71.50- |
| 534600 | ED & RECREATIONAL SUP EX | 2,140.00 | 641.15 | 4,038.81 | 188.73 | | 1,898.81- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 5.99 | 0.00 | | 5.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2.00 | | | 0.00 | | 2.00 |
| 535100 | MEDICAL SUPPLIES | 224,020.00 | 8,656.63- | 79,788.80 | 35.62 | .09 | 144,231.11 |
| 535101 | MEDICAL SUPPLIES-OTHER | 14,366.00 | 1,445.22 | 7,803.09 | 54.32 | 80.78 | 6,482.13 |
| 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 | 338.00 | 35,059.37 | 85.71 | | 5,843.63 |
| 543500 | MGT CONSULTANT SERVICES | 4,837.00 | | | 0.00 | | 4,837.00 |
| 544100 | PHYSICIAN SERVICES | 62,500.00 | | 29,555.18 | 47.29 | | 32,944.82 |
| 544101 | PHYSICAL THERAPY CONTRACT | | | 1,500.00 | 0.00 | | 1,500.00- |
| 544102 | GLASSES DENTURES APP | 147.00 | 12.00- | 26.85 | 18.27 | | 120.15 |
| 544400 | HOSPITAL SERVICES | 170,000.00 | | 73,787.32 | 43.40 | | 96,212.68 |
| 544600 | OPTICAL SERVICES | 2,030.00 | 96.00 | 1,088.00 | 53.60 | | 942.00 |
| 544700 | AUDIOLOGY SERVICES | 185.00 | | | 0.00 | | 185.00 |
| 544800 | AMBULANCE SERVICES | 1,681.00 | | 670.00 | 39.86 | | 1,011.00 |
| 544900 | DENTAL SERVICES | 42,500.00 | 4,282.30 | 12,934.25 | 30.43 | | 29,565.75 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | 12,500.00 | | 5,490.97 | 43.93 | | 7,009.03 |
| 545100 | CITY/COUNTY HEALTH DEPT | 24,992.00 | | | 0.00 | | 24,992.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 22,571.00 | | 10,285.25 | 45.57 | | 12,285.75 |
| 547100 | EDUCATIONAL SERVICES | 5,129.00 | 744.00 | 8,869.79 | 172.93 | | 3,740.79- |
| 547300 | INTERPETER SERVICES | 129.00 | | | 0.00 | | 129.00 |
| 547906 | VERIFICATIONS | 474.00 | 225.00 | 1,539.25 | 324.74 | | 1,065.25- |
| 548700 | REFUSE/RECYCLING | 121.00 | 47.68 | 237.69 | 196.44 | | 116.69- |
| 549100 | LAUNDRY SERVICES | 8.00 | | | 0.00 | | 8.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 32,500.00 | | 20,030.75 | 61.63 | | 12,469.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 545.00 | 236.70 | 1,131.02 | 207.53 | | 586.02- |
| 554900 | OTHER CONTRACTUAL SERVICE | 838.00 | 475.00 | 1,637.50 | 195.41 | | 799.50- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 783,573.00 | 65,297.77 | 326,488.85 | 41.67 | | 457,084.15 |
| 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 | | 1,563.18 | 444.09 | | 1,211.18- |
| 559100 | OTHER OPERATING EXP | 1,454,992.36 | | | 0.00 | | 1,454,992.36 |
| | **Major Account 520000 Total** | 3,805,592.36 | 138,469.12 | 1,027,265.08 | 26.99 | 8,395.40 | 2,769,931.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,393.00 | 594.10 | 1,360.28 | 97.65 | | 32.72 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 49.32 | 49.32 | 0.00 | | 49.32- |
| 573100 | STATE-OWNED TRANSPORT | 10,519.00 | 705.40 | 2,907.92 | 27.64 | | 7,611.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 565.00 | | 427.04 | 75.58 | | 137.96 |
| 575100 | MISC TRAVEL EXPENSES | 23.00 | | | 0.00 | | 23.00 |
| | **Major Account 570000 Total** | 12,500.00 | 1,348.82 | 4,744.56 | 37.96 | 0.00 | 7,755.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 1,826.00 | 3,991.23 | 3,991.23 | 218.58 | | 2,165.23- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 4,253.81 | 0.00 | | 4,253.81- |
| | **Major Account 580000 Total** | 1,826.00 | 3,991.23 | 8,245.04 | 451.54 | 0.00 | 6,419.04- |
| **BUDGETED EXPENDITURES TOTAL** | | 15,755,209.36 | 1,084,380.81 | 5,933,756.65 | 37.66 | 8,395.40 | 9,813,057.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,681,536.81 | 1,080,537.51 | 5,921,868.40 | 37.76 | 8,395.40 | 9,751,273.01 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 73,672.55 | 3,843.30 | 11,888.25 | 16.14 | | 61,784.30 |
| **BUDGETED EXPENDITURES TOTAL** | 15,755,209.36 | 1,084,380.81 | 5,933,756.65 | 37.66 | 8,395.40 | 9,813,057.31 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 OTHER FIXED ASSETS | | | 3,500.00 | 0.00 | 3,500.00 | 7,000.00- |
| 587500 CIP - IMPROV TO BUILD | 16,762.25 | | | 0.00 | | 16,762.25 |
| **Major Account 580000 Total** | 16,762.25 | 0.00 | 3,500.00 | 20.88 | 3,500.00 | 9,762.25 |
| **BUDGETED EXPENDITURES TOTAL** | 16,762.25 | 0.00 | 3,500.00 | 20.88 | 3,500.00 | 9,762.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 16,762.25 | | 3,500.00 | 20.88 | 3,500.00 | 9,762.25 |
| **BUDGETED EXPENDITURES TOTAL** | 16,762.25 | 0.00 | 3,500.00 | 20.88 | 3,500.00 | 9,762.25 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 41.92

| 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 | 6,246,662.00 | 455,977.80 | 712,832.04 | 11.41 | 5,533,829.96 | |
| **Major Account 520000 Total** | 6,246,662.00 | 455,977.80 | 712,832.04 | 11.41 | 5,533,829.96 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,246,662.00 | 455,977.80 | 712,832.04 | 11.41 | 5,533,829.96 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 6,246,662.00 | 455,977.80 | 712,832.04 | 11.41 | 5,533,829.96 | |
| **BUDGETED EXPENDITURES TOTAL** | 6,246,662.00 | 455,977.80 | 712,832.04 | 11.41 | 5,533,829.96 | 0.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 8,397.90 | 2.03 | 349,599.10 | 55,027.00 |
| 542500 ENG & ARCH SERVICES | | | 27,028.00 | 0.00 | 1,972.00 | 29,000.00- |
| **Major Account 520000 Total** | 413,024.00 | 0.00 | 35,425.90 | 8.58 | 351,571.10 | 26,027.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 0.00 | 35,425.90 | 8.58 | 351,571.10 | 26,027.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 413,024.00 | | 35,425.90 | 8.58 | 351,571.10 | 26,027.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 0.00 | 35,425.90 | 8.58 | 351,571.10 | 26,027.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 5,850.00 | 5,850.00 | 0.00 | | 5,850.00- |
| 542500 ENG & ARCH SERVICES | | 48,899.53 | 81,743.21 | 0.00 | 257,800.56 | 339,543.77- |
| 554900 OTHER CONTRACTUAL SERVICE | | | | 0.00 | 5,850.00 | 5,850.00- |
| **Major Account 520000 Total** | 0.00 | 54,749.53 | 87,593.21 | 0.00 | 263,650.56 | 351,243.77- |
| **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 | 54,749.53 | 87,593.21 | 2.77 | 263,650.56 | 2,810,300.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 224,000.00 | | | 0.00 | | 224,000.00 |
| 38 NCCF | 2,937,543.77 | 54,749.53 | 87,593.21 | 2.98 | 263,650.56 | 2,586,300.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,161,543.77 | 54,749.53 | 87,593.21 | 2.77 | 263,650.56 | 2,810,300.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 59,985.00 | 119,970.00 | 0.00 | 79,980.00 | 199,950.00- |
| **Major Account 520000 Total** | 0.00 | 59,985.00 | 119,970.00 | 0.00 | 79,980.00 | 199,950.00- |
| **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 | 59,985.00 | 119,970.00 | 59.99 | 79,980.00 | 50.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 200,000.00 | 59,985.00 | 119,970.00 | 59.99 | 79,980.00 | 50.00 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 59,985.00 | 119,970.00 | 59.99 | 79,980.00 | 50.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 40,950.00 | 47,827.80 | 0.00 | 900,932.20 | 948,760.00- |
| **Major Account 520000 Total** | 0.00 | 40,950.00 | 47,827.80 | 0.00 | 900,932.20 | 948,760.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 160,900.00 | 160,900.00- |
| 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 | 160,900.00 | 1,073,544.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,234,444.00 | 40,950.00 | 47,827.80 | 3.87 | 1,061,832.20 | 124,784.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,234,444.00 | 40,950.00 | 47,827.80 | 3.87 | 1,061,832.20 | 124,784.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,234,444.00 | 40,950.00 | 47,827.80 | 3.87 | 1,061,832.20 | 124,784.00 |

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | 135,699.84 | 585,820.13 | 12.26 | | 4,191,884.87 |
| 591105 INTERCITY BUS-CASH-PROG305 | 95,179.00 | 3,757.93 | 22,115.93 | 23.24 | | 73,063.07 |
| **Major Account 590000 Total** | 4,872,884.00 | 139,457.77 | 607,936.06 | 12.48 | 0.00 | 4,264,947.94 |
| **BUDGETED EXPENDITURES TOTAL** | 5,592,499.72 | 139,457.77 | 607,936.06 | 10.87 | 0.00 | 4,984,563.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,592,499.72 | 139,457.77 | 607,936.06 | 10.87 | | 4,984,563.66 |
| **BUDGETED EXPENDITURES TOTAL** | 5,592,499.72 | 139,457.77 | 607,936.06 | 10.87 | 0.00 | 4,984,563.66 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 590,278.01 | 3,161,829.02 | 31.32 | | 6,933,111.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 193,718.00 | 7,274.04 | 37,654.22 | 19.44 | | 156,063.78 |
| 511300 | OVERTIME PAYMENTS | 45,060.00 | 1,509.75 | 5,913.68 | 13.12 | | 39,146.32 |
| 511400 | ON CALL PAY | | 6.61 | 6.61 | 0.00 | | 6.61- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 19.05 | 79.20 | 0.00 | | 79.20- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 320.00 | 1,560.00 | 31.20 | | 3,440.00 |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 512100 | VACATION LEAVE EXPENSE | | 56,454.09 | 353,011.11 | 0.00 | | 353,011.11- |
| 512200 | SICK LEAVE EXPENSE | | 26,630.24 | 131,940.60 | 0.00 | | 131,940.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 43,102.18 | 145,868.16 | 0.00 | | 145,868.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,443.90 | 7,824.05 | 0.00 | | 7,824.05- |
| 512600 | CIVIL LEAVE EXPENSE | | 244.21 | 898.68 | 0.00 | | 898.68- |
| 512700 | INJURY LEAVE EXPENSE | | | .04 | 0.00 | | .04- |
| | **Personal Services Subtotal** | 10,338,719.00 | 729,282.08 | 3,848,585.37 | 37.22 | 0.00 | 6,490,133.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 726,818.00 | 54,040.20 | 285,692.38 | 39.31 | | 441,125.62 |
| 515200 | FICA EXPENSE | 756,168.00 | 50,872.54 | 274,700.41 | 36.33 | | 481,467.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,948.00 | 158.88 | 756.48 | 19.16 | | 3,191.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,469,700.00 | 120,900.88 | 583,605.29 | 39.71 | | 886,094.71 |
| | **Major Account 510000 Total** | 13,295,353.00 | 955,254.58 | 4,993,339.93 | 37.56 | 0.00 | 8,302,013.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 135,000.00 | 9,876.31 | 46,612.65 | 34.53 | | 88,387.35 |
| 521200 | COMM EXP-VOICE/DATA | 1,223,736.00 | 115,989.05 | 500,926.67 | 40.93 | | 722,809.33 |
| 521300 | FREIGHT | 800.00 | | | 0.00 | | 800.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 280,300.00 | 41,311.30 | 120,197.21 | 42.88 | | 160,102.79 |
| 521900 | AWARDS EXPENSE | 38,800.00 | 284.15 | 1,604.35 | 4.13 | | 37,195.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 102,008.00 | 1,012.00 | 6,908.44 | 6.77 | | 95,099.56 |
| 522200 | CONFERENCE REGISTRATION | 23,600.00 | 163.90 | 18,736.05 | 79.39 | | 4,863.95 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,300.00 | 3,325.22 | 6,945.42 | 61.46 | | 4,354.58 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 30.25 | 0.00 | | 30.25- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7.95 | 47.70 | 0.00 | | 47.70- |
| 527100 | REP & MAINT-OFFICE EQUIP | 27,400.00 | 171.50 | 3,042.57 | 11.10 | | 24,357.43 |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | | 0.00 | | 600.00 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 554,400.00 | 43,483.24 | 234,916.85 | 42.37 | 153,353.76 | 166,129.39 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 68.03 | 345.54 | 0.00 | | 345.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | 27,300.00 | 1,487.90 | 9,321.45 | 34.14 | | 17,978.55 |
| 533900 | FOOD EXPENSE | 9,800.00 | 1,604.70 | 4,000.95 | 40.83 | | 5,799.05 |
| 534600 | ED & RECREATIONAL SUP EX | 48,100.00 | 4,689.61 | 11,557.84 | 24.03 | | 36,542.16 |
| 534700 | ENG TECH & COMM SUP EXP | 41,600.00 | 6,108.69 | 25,577.71 | 61.48 | | 16,022.29 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,777.35- | 3,771.58 | 0.00 | | 3,771.58- |
| 535100 | MEDICAL SUPPLIES | 2,500.00 | | 596.63 | 23.87 | | 1,903.37 |
| 541100 | ACCTG & AUDITING SERVICES | 324,885.00 | | 142,643.25 | 43.91 | | 182,241.75 |
| 541700 | LEGAL RELATED EXPENSE | 32,100.00 | 397.90 | 5,511.18 | 17.17 | | 26,588.82 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 1,129.63 | 18,724.55 | 74.90 | | 6,275.45 |
| 544200 | NURSING SERVICES | 83,000.00 | 5,638.50 | 15,349.25 | 18.49 | | 67,650.75 |
| 545000 | LABORATORY SERVICES | 18,000.00 | 95.88 | 5,863.91 | 32.58 | | 12,136.09 |
| 547500 | MAILING SERVICES | 600.00 | 107.70 | 302.26 | 50.38 | | 297.74 |
| 548700 | REFUSE/RECYCLING | 25.00 | | 25.00 | 100.00 | | |
| 548800 | FIRE EXTINGUISHERS | 5,100.00 | 720.50 | 1,324.25 | 25.97 | | 3,775.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,900.00 | 5,368.00 | 31,386.00 | 38.80 | | 49,514.00 |
| 556300 | SURETY & NOTARY BONDS | 1,375.00 | 142.99 | 342.99 | 24.94 | | 1,032.01 |
| 558100 | INVENTORIES FOR RESALE | 2,173,405.92 | | | 0.00 | | 2,173,405.92 |
| 559100 | OTHER OPERATING EXP | 540,419.56 | 9,204.64 | 249,593.70 | 46.19 | | 290,825.86 |
| 559154 | EQUIP INTL REDIST ROADS | 114,019.54 | 7,610.96 | 60,962.00 | 53.47 | | 53,057.54 |
| | **Major Account 520000 Total** | 5,926,074.02 | 249,222.90 | 1,527,168.20 | 25.77 | 153,353.76 | 4,245,552.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | | 6,970.62 | 24,927.59 | 0.00 | | 24,927.59- |
| 571102 | OUT STATE-BOARD/LODGING | | | 10,524.68 | 0.00 | | 10,524.68- |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | | 26.00 | 47.46 | 0.00 | | 47.46- |
| 572102 | OUT STATE-COMM TRANSPORT | | | 4,061.30 | 0.00 | | 4,061.30- |
| 573101 | IN STATE-STATE TRANSPORT | | | 3,174.41 | 0.00 | | 3,174.41- |
| 574501 | IN STATE-PERS VEH MILEAGE | | 3,817.52 | 26,230.24 | 0.00 | | 26,230.24- |
| 574502 | OUT STATE-PERS VEH MILEAG | | | 1,491.20 | 0.00 | | 1,491.20- |
| 575101 | IN STATE-MISC TRAVEL EXP | | 93.00 | 316.00 | 0.00 | | 316.00- |
| 575102 | OUT STATE-MISC TRAVEL EXP | | | 688.78 | 0.00 | | 688.78- |
| | **Major Account 570000 Total** | 0.00 | 10,907.14 | 71,461.66 | 0.00 | 0.00 | 71,461.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583001 | OFFICE FURNITURE & MACHINES | | 3,279.97 | 8,538.07 | 0.00 | .10- | 8,537.97- |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 3,279.97 | 8,538.07 | 0.00 | .10- | 8,537.97- |
| **BUDGETED EXPENDITURES TOTAL** | 19,221,427.02 | 1,218,664.59 | 6,600,507.86 | 34.34 | 153,353.66 | 12,467,565.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 19,221,427.02 | 1,218,664.59 | 6,600,507.86 | 34.34 | 153,353.66 | 12,467,565.50 |
| **BUDGETED EXPENDITURES TOTAL** | 19,221,427.02 | 1,218,664.59 | 6,600,507.86 | 34.34 | 153,353.66 | 12,467,565.50 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 2,728,446.19 | 15,358,247.98 | 33.82 | | 30,054,586.02 |
| 511200 | TEMPORARY SALARIES-WAGES | 721,300.00 | 37,998.79 | 396,589.40 | 54.98 | | 324,710.60 |
| 511300 | OVERTIME PAYMENTS | 2,186,982.00 | 178,788.16 | 1,325,335.65 | 60.60 | | 861,646.35 |
| 511400 | ON CALL PAY | | 1,290.09 | 2,160.21 | 0.00 | | 2,160.21- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,103.40 | 10,435.05 | 0.00 | | 10,435.05- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 6,223.40 | 14,082.69 | 0.00 | | 14,082.69- |
| 512100 | VACATION LEAVE EXPENSE | | 261,758.04 | 1,430,748.73 | 0.00 | | 1,430,748.73- |
| 512200 | SICK LEAVE EXPENSE | | 160,302.67 | 839,460.94 | 0.00 | | 839,460.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 164,226.20 | 643,598.18 | 0.00 | | 643,598.18- |
| 512400 | MILITARY LEAVE EXPENSE | | | 4,502.42 | 0.00 | | 4,502.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | 6,419.05 | 29,427.52 | 0.00 | | 29,427.52- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,244.05 | 2,493.99 | 0.00 | | 2,493.99- |
| 512700 | INJURY LEAVE EXPENSE | | 54.78 | 1,173.80 | 0.00 | | 1,173.80- |
| | **Personal Services Subtotal** | 48,321,116.00 | 3,547,854.82 | 20,060,256.56 | 41.51 | .10- | 28,260,859.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,013,794.00 | 262,586.98 | 1,467,719.95 | 36.57 | | 2,546,074.05 |
| 515200 | FICA EXPENSE | 4,149,226.00 | 253,174.19 | 1,442,939.17 | 34.78 | | 2,706,286.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 19,535.00 | 785.64 | 3,921.00 | 20.07 | | 15,614.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,814,940.00 | 614,788.96 | 3,078,162.36 | 39.39 | | 4,736,777.64 |
| | **Major Account 510000 Total** | 64,318,611.00 | 4,679,190.59 | 26,052,999.04 | 40.51 | .10- | 38,265,611.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,733.00 | 71.83 | 134.17 | 1.05 | | 12,598.83 |
| 521200 | COMM EXP-VOICE/DATA | 21,413.00 | 14.30 | 4,897.69 | 22.87 | | 16,515.31 |
| 521300 | FREIGHT | 398,000.00 | | | 0.00 | | 398,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 70,000.00 | 2,535.80 | 20,879.79 | 29.83 | | 49,120.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 406.00 | 108,903.90 | 217.81 | | 58,903.90- |
| 522200 | CONFERENCE REGISTRATION | 154,550.00 | 5,305.41 | 23,460.08 | 15.18 | | 131,089.92 |
| 523201 | NATURAL GAS | 1,060.00 | | 84.23 | 7.95 | | 975.77 |
| 523202 | ELECTRICITY | 6,672.00 | 1,573.55 | 60,530.58 | 907.23 | | 53,858.58- |
| 523219 | OTHER UTILITY | | 4,826.92 | 4,826.92 | 0.00 | | 4,826.92- |
| 523600 | INTEREST EXPENSE | 20,000.00 | 2,107.72 | 7,637.72 | 38.19 | | 12,362.28 |
| 524100 | RENT EXPENSE-LAND | 2,407.00 | | | 0.00 | | 2,407.00 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 3,925.00 | | 512.50 | 13.06 | | 3,412.50 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 925.00 | | 417.95 | 45.18 | | 507.05 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | | 900.00- | 900.00- | 0.00 | | 900.00 |
| 527800 | REP & MAINT-OTHER PROPER | 50,600.00 | 5,270.50 | 20,395.87 | 40.31 | | 30,204.13 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,176.00 | 1,929.43 | 19,927.35 | 32.57 | | 41,248.65 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5.00- | 0.00 | | 5.00 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 4,500.00 | 91.95 | 2,568.11 | 57.07 | | 1,931.89 |
| 533100 | HOUSEHOLD & INSTIT EXP | 64,451.00 | 10,601.51 | 35,348.24 | 54.85 | 89.00 | 29,013.76 |
| 533900 | FOOD EXPENSE | 10,272.00 | | 298.98 | 2.91 | | 9,973.02 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 150.00 | | 69.20 | 46.13 | | 80.80 |
| 534600 | ED & RECREATIONAL SUP EX | 35,110.00 | 436.58 | 22,213.69 | 63.27 | | 12,896.31 |
| 534700 | ENG TECH & COMM SUP EXP | 260,868.00 | 17,071.02 | 169,735.05 | 65.07 | | 91,132.95 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,041,145.00 | 3,146.63- | 287,130.01 | 14.07 | 156,264.04 | 1,597,750.95 |
| 535100 | MEDICAL SUPPLIES | 900.00 | 212.62 | 250.50 | 27.83 | | 649.50 |
| 537100 | LABORATORY SUP EXP | 35,200.00 | 1,885.11 | 18,286.99 | 51.95 | | 16,913.01 |
| 538101 | FUEL | | 72.25 | 198.43 | 0.00 | | 198.43- |
| 538103 | OTHER LUBRICANTS | | 16.96 | 50.89 | 0.00 | | 50.89- |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | | 236.89 | 0.00 | | 236.89- |
| 541700 | LEGAL RELATED EXPENSE | 147,256.00 | 3,986.00 | 33,598.85 | 22.82 | | 113,657.15 |
| 542500 | ENG & ARCH SERVICES | 18,818,350.00 | 1,597,958.23 | 10,784,676.24 | 57.31 | | 8,033,673.76 |
| 545000 | LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547500 | MAILING SERVICES | 100.00 | | 1,084.19 | 1084.19 | | 984.19- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 109.86 | | 0.00 | | |
| 549100 | LAUNDRY SERVICES | 6,231.00 | 424.98 | 2,222.60 | 35.67 | | 4,008.40 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,450.00 | | 3,121.57 | 127.41 | | 671.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,571,688.00 | 722,189.16 | 3,364,772.21 | 51.20 | | 3,206,915.79 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 30,000.00 | 0.00 | 30,000.00 | 60,000.00- |
| 556100 | INSURANCE EXPENSE | 1,123.00 | | 765.00 | 68.12 | | 358.00 |
| 558100 | INVENTORIES FOR RESALE | 119,223,530.71 | | | 0.00 | | 119,223,530.71 |
| 559100 | OTHER OPERATING EXP | 2,952,486.30 | 5,671.78 | 84,964.79 | 2.88 | | 2,867,521.51 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 13,000,000.00 | | | 0.00 | | 13,000,000.00 |
| 559151 | INTERNAL REDISTRIB ROADS | | | 370.82- | 0.00 | | 370.82 |
| 559154 | EQUIP INTL REDIST ROADS | 21,181,353.00 | 134,809.82 | 1,352,918.60 | 6.39 | | 19,828,434.40 |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 3,017.74 | 0.00 | | 3,017.74- |
| | **Major Account 520000 Total** | 185,211,225.01 | 2,515,532.66 | 16,468,861.70 | 8.89 | 186,353.04 | 168,556,010.27 |

**570000 TRAVEL EXPENSES**

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571101 | IN STATE-BOARD/LODGING | 332,335.00 | 34,660.55 | 191,729.66 | 57.69 | | 140,605.34 |
| 571102 | OUT STATE-BOARD/LODGING | 44,354.00 | 1,381.05 | 10,541.68 | 23.77 | | 33,812.32 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,628.00 | 163.61 | 658.13 | 40.43 | | 969.87 |
| 572102 | OUT STATE-COMM TRANSPORT | 19,986.00 | 519.40 | 3,798.25 | 19.00 | | 16,187.75 |
| 573101 | IN STATE-STATE TRANSPORT | 70,700.00 | | 24,046.00 | 34.01 | | 46,654.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 12,398.00 | 551.04 | 4,235.28 | 34.16 | | 8,162.72 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,000.00 | 64.28 | 610.06 | 20.34 | | 2,389.94 |
| 575101 | IN STATE-MISC TRAVEL EXP | 618.00 | 137.75 | 287.75 | 46.56 | | 330.25 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 2,810.00 | 21.00 | 749.43 | 26.67 | | 2,060.57 |
| | **Major Account 570000 Total** | 487,829.00 | 37,498.68 | 236,656.24 | 48.51 | 0.00 | 251,172.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 36,000.00 | 12,500.00 | 113,153.09 | 314.31 | 10,803.50- | 66,349.59- |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 36,105.00 | | | 0.00 | | 36,105.00 |
| 582406 | ENGR & TECH EQUIP | 459,878.00 | 22,950.00 | 516,494.91 | 112.31 | 6,295.50 | 62,912.41- |
| 583601 | NON-RADIO COMM&ELECSHOP | | | | 0.00 | 5,700.00 | 5,700.00- |
| 584200 | VEHICLES & VEHICLE EQ | | 986,930.00 | 986,930.00 | 0.00 | 986,930.00- | |
| 587051 | INTERNAL REDISTRIB ROADS | | 475,367.19- | 1,664,346.81- | 0.00 | | 1,664,346.81 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 7,000,000.00 | 49,871.00 | 927,677.13 | 13.25 | | 6,072,322.87 |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 1,442.31 | 45,511.41 | 0.00 | | 45,511.41- |
| 587515 | RELOCATION ASSISTANCE | 500,000.00 | 16,608.00 | 16,608.00 | 3.32 | | 483,392.00 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 490,089,707.00 | 35,901,561.02 | 272,029,113.63 | 55.51 | | 218,060,593.37 |
| 587541 | APPURTENANCES TO HIGHWAYS | 500,000.00 | | 249,653.57 | 49.93 | 1,658,700.00 | 1,408,353.57- |
| | **Major Account 580000 Total** | 498,621,690.00 | 36,516,495.14 | 273,220,794.93 | 54.80 | 672,962.00 | 224,727,933.07 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | | 1,302,812.74 | 3,059,853.65 | 0.00 | 510,685.00 | 3,570,538.65- |
| 591108 | ARRA-TRANSIT CAPITAL ASSIST | | | 115,174.13 | 0.00 | | 115,174.13- |
| 591109 | ARRA-TRANSIT SUB-REC PURCHASES | | | 99,576.72 | 0.00 | | 99,576.72- |
| 595100 | COMNTRACTUAL AID | | 5,219,991.44 | 36,002,143.74 | 0.00 | | 36,002,143.74- |
| | **Major Account 590000 Total** | 0.00 | 6,522,804.18 | 39,276,748.24 | 0.00 | 510,685.00 | 39,787,433.24- |
| | **BUDGETED EXPENDITURES TOTAL** | 748,639,355.01 | 50,271,521.25 | 355,256,060.15 | 47.45 | 1,369,999.94 | 392,013,294.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 748,639,355.01 | 50,271,521.25 | 355,256,060.15 | 47.45 | 1,370,000.04 | 392,013,294.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 748,639,355.01 | 50,271,521.25 | 355,256,060.15 | 47.45 | 1,370,000.04 | 392,013,294.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5,417,683.44- | 26,884,807.47- | 0.00 | | 26,884,807.47 |
| | **Major Account 450000 Total** | 0.00 | 5,417,683.44- | 26,884,807.47- | 0.00 | 0.00 | 26,884,807.47 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 42,847,157.17- | 211,459,572.70- | 0.00 | | 211,459,572.70 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 1,369,166.00- | 3,701,770.00- | 0.00 | | 3,701,770.00 |
| 461105 | ARRA-FED TRANSIT REIMBURSEMENT | | | 231,208.00- | 0.00 | | 231,208.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 528,091.40- | 1,665,014.69- | 0.00 | | 1,665,014.69 |
| 461500 | OP GRANTS - STATE AGENCI | | | 25,083.06- | 0.00 | | 25,083.06 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 499,277.73- | 4,903,374.77- | 0.00 | | 4,903,374.77 |
| 461700 | OP GRANTS - OTHER | | 77,898.62- | 601,380.90- | 0.00 | | 601,380.90 |
| | **Major Account 460000 Total** | 0.00 | 45,321,590.92- | 222,587,404.12- | 0.00 | 0.00 | 222,587,404.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | STATE SALES TAX COLL FEE | | 17.08- | 50.57- | 0.00 | | 50.57 |
| 472100 | SALE OF SUP & MAT | | 143,716.14- | 789,034.96- | 0.00 | | 789,034.96 |
| 472200 | REPROD & PUBLICATIONS | | 4,649.46- | 22,989.96- | 0.00 | | 22,989.96 |
| 473200 | VEHICLE REGIST & PLATE F | | 149.00- | 995.00- | 0.00 | | 995.00 |
| 473201 | RECREATION ROAD REG FEES | | 267,790.50- | 1,466,424.00- | 0.00 | | 1,466,424.00 |
| 473300 | VEHICLE TITLE FEES | | | 250.00- | 0.00 | | 250.00 |
| 473501 | FUEL TRIP PERMITS | | | 160.00- | 0.00 | | 160.00 |
| 473503 | PERMANENT PRORATE FEE | | 24,374.00- | 58,479.00- | 0.00 | | 58,479.00 |
| 473504 | RECIPROCITY REG FEE | | 27,510.00- | 172,100.00- | 0.00 | | 172,100.00 |
| 473900 | OTHER VEHICLE FEES | | 2,854.75- | 14,727.80- | 0.00 | | 14,727.80 |
| 474104 | HOSPITAL INSPECTION FEE | | 1,710.00- | 10,740.00- | 0.00 | | 10,740.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | | 11,920.00- | 0.00 | | 11,920.00 |
| 475100 | REGISTRATION / LICENSE F | | 12,145.45 | 28,264.22 | 0.00 | | 28,264.22- |
| 475200 | EXAMINATION FEES | | | 225.00- | 0.00 | | 225.00 |
| 476101 | EXCESS LIMITS PERMITS | | 196,855.00- | 1,278,265.00- | 0.00 | | 1,278,265.00 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 657,480.48- | 3,798,097.07- | 0.00 | 0.00 | 3,798,097.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 292,657.96- | 1,724,112.45- | 0.00 | | 1,724,112.45 |
| 482300 | RIGHT OF WAY REVENUE | | 47,908.17- | 172,972.85- | 0.00 | | 172,972.85 |
| 483200 | BUILDING & SPACE RENTAL | | 11,672.50- | 58,362.50- | 0.00 | | 58,362.50 |
| 484500 | REIMB NON-GOVT SOURCES | | 26,001.21- | 48,347.96- | 0.00 | | 48,347.96 |
| 484545 | SHIPPING - REVENUE | | 318.54- | 1,464.11- | 0.00 | | 1,464.11 |
| 484546 | HANDLING - REVENUE | | 39.10- | 240.35- | 0.00 | | 240.35 |
| 484547 | REBATE-PROCUREMENT CARD | | | 22,239.67- | 0.00 | | 22,239.67 |
| 484548 | APPRAISAL REVENUE | | | 8,250.00- | 0.00 | | 8,250.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | | 1,683.88- | 0.00 | | 1,683.88 |
| 484800 | ROYALTY REVENUE | | 541.07- | 8,186.44- | 0.00 | | 8,186.44 |
| 484902 | LOGO SIGNS | | | 66,816.23- | 0.00 | | 66,816.23 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | 1,511.68- | 2,489.09- | 0.00 | | 2,489.09 |
| 485100 | FINES FORFEITS & PENALTI | | 80,645.25- | 439,193.80- | 0.00 | | 439,193.80 |
| 485104 | PROPERTY DAMAGES | | 73,691.97- | 610,746.76- | 0.00 | | 610,746.76 |
| | **Major Account 480000 Total** | 0.00 | 534,987.45- | 3,165,106.09- | 0.00 | 0.00 | 3,165,106.09 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 9,200.00- | 132,174.90- | 0.00 | | 132,174.90 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 9,877.59- | 126,657.33- | 0.00 | | 126,657.33 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | 9,300.00- | 598,730.09- | 0.00 | | 598,730.09 |
| 493100 | OPERATING TRANSFER IN | | 65,449,842.37- | 327,754,879.05- | 0.00 | | 327,754,879.05 |
| 493200 | OPERATING TRANSFERS OUT | | 32,055,754.16 | 166,760,851.43 | 0.00 | | 166,760,851.43- |
| | **Major Account 490000 Total** | 0.00 | 33,422,465.80- | 161,851,589.94- | 0.00 | 0.00 | 161,851,589.94 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 85,354,208.09- | 418,287,004.69- | 0.00 | 0.00 | 418,287,004.69 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 85,354,208.09- | 418,287,004.69- | 0.00 | | 418,287,004.69 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 85,354,208.09- | 418,287,004.69- | 0.00 | 0.00 | 418,287,004.69 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 342,477.20 | 1,997,358.96 | 30.50 | | 4,551,556.04 |
| 511200 | TEMPORARY SALARIES-WAGES | 102,050.00 | 5,524.16 | 28,875.40 | 28.30 | | 73,174.60 |
| 511300 | OVERTIME PAYMENTS | 8,000.00 | 4,674.11 | 22,782.00 | 284.78 | | 14,782.00- |
| 511400 | ON CALL PAY | | 457.36 | 6,483.72 | 0.00 | | 6,483.72- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 23.25 | 204.00 | 0.00 | | 204.00- |
| 511800 | COMP TIME PAYMENT | | | 177.84 | 0.00 | | 177.84- |
| 512100 | VACATION LEAVE EXPENSE | | 40,624.13 | 266,006.52 | 0.00 | | 266,006.52- |
| 512200 | SICK LEAVE EXPENSE | | 20,875.62 | 159,552.88 | 0.00 | | 159,552.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,398.85 | 89,967.40 | 0.00 | | 89,967.40- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,211.60 | 0.00 | | 2,211.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,792.05 | 3,566.89 | 0.00 | | 3,566.89- |
| 512600 | CIVIL LEAVE EXPENSE | | | 91.43 | 0.00 | | 91.43- |
| 512700 | INJURY LEAVE EXPENSE | | | 477.20 | 0.00 | | 477.20- |
| | **Personal Services Subtotal** | 6,658,965.00 | 437,846.73 | 2,577,755.84 | 38.71 | 0.00 | 4,081,209.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 469,661.00 | 32,359.66 | 190,692.53 | 40.60 | | 278,968.47 |
| 515200 | FICA EXPENSE | 486,860.00 | 31,301.39 | 185,950.33 | 38.19 | | 300,909.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,824.00 | 103.20 | 549.68 | 19.46 | | 2,274.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,129,760.00 | 75,153.63 | 388,212.49 | 34.36 | | 741,547.51 |
| 516200 | TUITION ASSISTANCE | 21,030.00 | 569.06 | 4,138.62 | 19.68 | | 16,891.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 32,200.00 | | 23,100.00 | 71.74 | | 9,100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 105,000.00 | | 49,203.35 | 46.86 | | 55,796.65 |
| 516500 | WORKERS COMP PREMIUMS | 1,889,646.00 | | 955,322.46 | 50.56 | | 934,323.54 |
| | **Major Account 510000 Total** | 10,795,946.00 | 577,333.67 | 4,374,925.30 | 40.52 | 0.00 | 6,421,020.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,781,254.00 | 173,375.22 | 859,570.80 | 48.26 | | 921,683.20 |
| 521300 | FREIGHT | 700.00 | 56.41- | | 0.00 | | 700.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,347,983.00 | 123,923.70 | 687,119.72 | 50.97 | | 660,863.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,800.00 | 853.06 | 21,807.05 | 95.64 | | 992.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,600.00 | 5,111.95 | 13,307.09 | 38.46 | | 21,292.91 |
| 522200 | CONFERENCE REGISTRATION | 136,900.00 | 1,068.00 | 22,086.47 | 16.13 | | 114,813.53 |
| 522500 | EMPLOYEE MOVING EXPENSE | 45,000.00 | 2,507.88 | 3,971.35 | 8.83 | | 41,028.65 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | | | 25,060.55 | 0.00 | | 25,060.55- |
| 523201 | NATURAL GAS | 480,400.00 | 26,495.62 | 76,789.62 | 15.98 | | 403,610.38 |
| 523202 | ELECTRICITY | 1,188,100.00 | 81,678.22 | 541,682.45 | 45.59 | | 646,417.55 |
| 523203 | WATER | 121,100.00 | 7,765.58 | 65,619.07 | 54.19 | | 55,480.93 |
| 523204 | SEWER | 77,000.00 | 4,602.68 | 44,725.70 | 58.09 | | 32,274.30 |
| 523207 | PROPANE | 111,500.00 | 5,916.25 | 12,696.71 | 11.39 | | 98,803.29 |
| 524100 | RENT EXPENSE-LAND | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,300.00 | | 949.10 | 73.01 | | 350.90 |
| 525100 | RENT EXP-OFFICE EQUIP | 75,400.00 | 6,988.92 | 30,087.99 | 39.90 | | 45,312.01 |
| 525500 | RENT EXP-OTHER PERS PROP | 68,900.00 | 6,738.10 | 32,115.30 | 46.61 | | 36,784.70 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 2,098,754.00 | 896,579.58 | 1,910,474.69 | 91.03 | 492,527.99 | 304,248.68- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,400.00 | | 828.75 | 59.20 | | 571.25 |
| 527400 | REPAIRS & MAINT-DATA PROC | 20,000.00 | 21,923.06 | 24,769.76 | 123.85 | | 4,769.76- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,100.00 | | | 0.00 | | 11,100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 21,600.00 | 511.34 | 18,985.07 | 87.89 | | 2,614.93 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,500.00 | 527.33- | 17,992.83 | 211.68 | 1,506.03 | 10,998.86- |
| 532102 | NONINV DP HARDWARE<1500 | 345,000.00 | 54,475.86- | 329,188.95 | 95.42 | 18,966.17 | 3,155.12- |
| 532103 | NONINV DP SOFTWARE<1500 | | 2,431.47 | 23,753.12 | 0.00 | 2,948.72 | 26,701.84- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 2,200.00 | 272.98- | 2,374.14- | 107.92- | | 4,574.14 |
| 533100 | HOUSEHOLD & INSTIT EXP | 175,800.00 | 8,055.71 | 51,800.04 | 29.47 | 19,201.40 | 104,798.56 |
| 533900 | FOOD EXPENSE | 4,200.00 | | 167.20 | 3.98 | | 4,032.80 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 482.99 | 6,324.84 | 0.00 | | 6,324.84- |
| 534600 | ED & RECREATIONAL SUP EX | 11,300.00 | 120.86 | 4,576.27 | 40.50 | | 6,723.73 |
| 534700 | ENG TECH & COMM SUP EXP | | 5,027.03- | 37,735.99- | 0.00 | | 37,735.99 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,000,000.00 | 108,632.66- | 1,419,252.41 | 70.96 | 97,911.58 | 482,836.01 |
| 535100 | MEDICAL SUPPLIES | | 476.93- | 1,315.75- | 0.00 | | 1,315.75 |
| 538101 | FUEL | 2,000,000.00 | 158,920.25- | 498,519.59 | 24.93 | | 1,501,480.41 |
| 538102 | MOTOR OIL | 300,000.00 | 4,800.57 | 80,545.69 | 26.85 | | 219,454.31 |
| 538103 | OTHER LUBRICANTS | | 7,037.57- | 31,603.07- | 0.00 | | 31,603.07 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | 43,337.23- | 117,069.36- | 0.00 | | 117,069.36 |
| 539501 | PURCHASING CARD CLEARING | | 145,258.92 | 255,590.37 | 0.00 | | 255,590.37- |
| 541100 | ACCTG & AUDITING SERVICES | 8,400.00 | | 4,099.50 | 48.80 | | 4,300.50 |
| 542500 | ENG & ARCH SERVICES | 43,900.00 | 20,676.60 | 508,050.88 | 1157.29 | | 464,150.88- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,275,900.00 | 355,509.22 | 1,354,675.27 | 106.17 | 11,399.12 | 90,174.39- |
| 545000 | LABORATORY SERVICES | 200.00 | 16.00 | 264.00 | 132.00 | | 64.00- |
| 547100 | EDUCATIONAL SERVICES | 372,000.00 | 26,103.63 | 105,902.87 | 28.47 | | 266,097.13 |
| 547500 | MAILING SERVICES | 100.00 | | 10.38 | 10.38 | | 89.62 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 150,100.00 | 2,060.00 | 17,509.50 | 11.67 | | 132,590.50 |
| 548600 | PEST CONTROL | 18,700.00 | 1,257.96 | 9,693.34 | 51.84 | | 9,006.66 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 148,400.00 | 12,255.00 | 65,666.91 | 44.25 | | 82,733.09 |
| 548900 | WEED CONTROL | 400.00 | | | 0.00 | | 400.00 |
| 549100 | LAUNDRY SERVICES | 8,500.00 | 876.90- | 6,525.59 | 76.77 | | 1,974.41 |
| 549200 | JANITORIAL/SECURITY SERVICES | 825,800.00 | 67,999.57 | 442,933.92 | 53.64 | | 382,866.08 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 400.00 | 40.75 | 460.98 | 115.25 | | 60.98- |
| 554900 | OTHER CONTRACTUAL SERVICE | 274,300.00 | | 223,447.12 | 81.46 | | 50,852.88 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,800,000.00 | 843,051.14 | 1,940,185.74 | 107.79 | 54,862.42 | 195,048.16- |
| 555200 | SOFTWARE - NEW PURCHASES | 81,000.00 | 2,581.15 | 81,544.39 | 100.67 | 8,503.00- | 7,958.61 |
| 556100 | INSURANCE EXPENSE | 86,500.00 | | 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 | 1,515.00 | 11,055.48 | .87 | | 1,256,914.23 |
| 559151 | INTERNAL REDISTRIB ROADS | | | 370.82 | 0.00 | | 370.82- |
| 559154 | EQUIP INTL REDIST ROADS | 8,876,806.00 | 55,371.12 | 484,428.32 | 5.46 | | 8,392,377.68 |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 3,017.74- | 0.00 | | 3,017.74 |
| | **Major Account 520000 Total** | 35,494,407.77 | 2,535,985.67 | 12,149,067.51 | 34.23 | 690,820.43 | 22,654,519.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 95,700.00 | | | 0.00 | | 95,700.00 |
| 571101 | IN STATE-BOARD/LODGING | | 9,330.49 | 43,962.09 | 0.00 | | 43,962.09- |
| 571102 | OUT STATE-BOARD/LODGING | 18,800.00 | 12.28 | 24,690.11 | 131.33 | | 5,890.11- |
| 571600 | MEALS-NOT TRAVEL STATUS | 58,400.00 | | | 0.00 | | 58,400.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 600.00 | 47.24 | 237.35 | 39.56 | | 362.65 |
| 572102 | OUT STATE-COMM TRANSPORT | 11,100.00 | 80.00 | 4,083.17 | 36.79 | | 7,016.83 |
| 574501 | IN STATE-PERS VEH MILEAGE | 22,200.00 | 878.64 | 13,117.57 | 59.09 | | 9,082.43 |
| 574502 | OUT STATE-PERS VEH MILEAG | 500.00 | | 6,045.68 | 1209.14 | | 5,545.68- |
| 575101 | IN STATE-MISC TRAVEL EXP | 900.00 | 26.00 | 514.00 | 57.11 | | 386.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 1,600.00 | | 1,264.82 | 79.05 | | 335.18 |
| | **Major Account 570000 Total** | 209,800.00 | 10,374.65 | 93,914.79 | 44.76 | 0.00 | 115,885.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582406 | ENGR & TECH EQUIP | | | | 0.00 | .45- | .45 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 411,422.21 | 554,217.56 | 0.00 | 50,153.54 | 604,371.10- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 38,000.00 | 0.00 | | 38,000.00- |
| 587513 | MISCELLANEOUS ROW COSTS | | 610.00 | 11,733.46 | 0.00 | | 11,733.46- |
| | **Major Account 580000 Total** | 0.00 | 412,032.21 | 603,951.02 | 0.00 | 50,153.09 | 654,104.11- |
| | **BUDGETED EXPENDITURES TOTAL** | 46,500,153.77 | 3,535,726.20 | 17,221,858.62 | 37.04 | 740,973.52 | 28,537,321.63 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

| 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 | 46,500,153.77 | 3,535,726.20 | 17,221,858.62 | 37.04 | 740,973.52 | 28,537,321.63 |
| **BUDGETED EXPENDITURES TOTAL** | 46,500,153.77 | 3,535,726.20 | 17,221,858.62 | 37.04 | 740,973.52 | 28,537,321.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 3,765,661.50 | 0.00 | | 3,765,661.50- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,765,661.50 | 0.00 | 0.00 | 3,765,661.50- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,765,661.50 | 0.00 | 0.00 | 3,765,661.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 3,765,661.50 | 0.00 | | 3,765,661.50- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,765,661.50 | 0.00 | 0.00 | 3,765,661.50- |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 2,269,344.63 | 12,695,674.04 | 35.67 | | 22,896,626.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,166,500.00 | 50,347.42 | 703,325.13 | 60.29 | | 463,174.87 |
| 511300 | OVERTIME PAYMENTS | 6,857,469.00 | 215,942.39 | 649,323.71 | 9.47 | | 6,208,145.29 |
| 511400 | ON CALL PAY | | 8,335.82 | 30,037.38 | 0.00 | | 30,037.38- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,991.55 | 8,281.20 | 0.00 | | 8,281.20- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 13,612.87 | 37,904.27 | 0.00 | | 37,904.27- |
| 512100 | VACATION LEAVE EXPENSE | | 328,581.92 | 1,550,129.00 | 0.00 | | 1,550,129.00- |
| 512200 | SICK LEAVE EXPENSE | | 129,757.35 | 640,281.14 | 0.00 | | 640,281.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 139,638.77 | 554,693.21 | 0.00 | | 554,693.21- |
| 512400 | MILITARY LEAVE EXPENSE | | | 4,710.38 | 0.00 | | 4,710.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 8,084.00 | 32,905.07 | 0.00 | | 32,905.07- |
| 512600 | CIVIL LEAVE EXPENSE | | 477.57 | 1,337.97 | 0.00 | | 1,337.97- |
| 512700 | INJURY LEAVE EXPENSE | | 2,667.89 | 16,096.19 | 0.00 | | 16,096.19- |
| | **Personal Services Subtotal** | 43,616,270.00 | 3,168,782.18 | 16,925,698.69 | 38.81 | 0.00 | 26,690,571.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,102,668.00 | 233,229.41 | 1,211,109.36 | 39.03 | | 1,891,558.64 |
| 515200 | FICA EXPENSE | 3,253,947.00 | 222,393.82 | 1,193,413.09 | 36.68 | | 2,060,533.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 23,322.00 | 929.76 | 4,678.08 | 20.06 | | 18,643.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,328,800.00 | 780,347.02 | 3,940,372.03 | 42.24 | | 5,388,427.97 |
| | **Major Account 510000 Total** | 59,325,007.00 | 4,405,682.19 | 23,275,271.25 | 39.23 | 0.00 | 36,049,735.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,546.00 | 160.72 | 1,653.53 | 36.37 | | 2,892.47 |
| 521300 | FREIGHT | 15,200.00 | | 146.73 | .97 | | 15,053.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 700.00 | 253.62 | 3,114.23 | 444.89 | | 2,414.23- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | 217.00 | 3,441.00 | 122.89 | | 641.00- |
| 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 | 92,892.26 | 485,986.33 | 40.48 | | 714,613.67 |
| 523203 | WATER | 3,300.00 | 37.30 | 1,753.20 | 53.13 | | 1,546.80 |
| 523207 | PROPANE | 28,800.00 | 1,909.89 | 3,927.88 | 13.64 | | 24,872.12 |
| 524100 | RENT EXPENSE-LAND | 6,200.00 | 6,000.00 | 7,150.00 | 115.32 | | 950.00- |
| 525400 | RENT EXP-COMM EQUIP | 140,500.00 | | | 0.00 | | 140,500.00 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 353,400.00 | 31,134.77 | 230,229.89 | 65.15 | | 123,170.11 |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 176,000.00 | | 86,730.00 | 49.28 | 86,730.00 | 2,540.00 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 202,800.00 | 7,810.86 | 160,708.30 | 79.24 | | 42,091.70 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 4,141,900.00 | 23,718.55 | 350,374.45 | 8.46 | | 3,791,525.55 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,550,000.00 | 56,931.50 | 427,955.02 | 27.61 | | 1,122,044.98 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 94,800.00 | 13,376.01 | 29,228.95 | 30.83 | | 65,571.05 |
| 527800 | REP & MAINT-OTHER PROPER | 38,800.00 | 1,439.85 | 12,083.06 | 31.14 | | 26,716.94 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,000.00 | 1,507.35 | 6,094.31 | 29.02 | 985.48 | 13,920.21 |
| 532107 | NONINV SHOP EQUIP<1500 | | 891.00 | 891.00 | 0.00 | 891.00- | |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 307,700.00 | 17,772.58 | 144,206.14 | 46.87 | | 163,493.86 |
| 533100 | HOUSEHOLD & INSTIT EXP | 334,000.00 | 23,626.47 | 126,713.03 | 37.94 | .01- | 207,286.98 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200,500.00 | 2,274.00 | 71,614.47 | 35.72 | | 128,885.53 |
| 534600 | ED & RECREATIONAL SUP EX | 21,593.00 | 567.00 | 851.00 | 3.94 | 10,618.28 | 10,123.72 |
| 534700 | ENG TECH & COMM SUP EXP | 422,425.00 | 67,758.14 | 278,216.70 | 65.86 | | 144,208.30 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,031,800.00 | 5,157,889.71 | 28,385,621.02 | 74.64 | 4,144,018.00 | 5,502,160.98 |
| 535100 | MEDICAL SUPPLIES | 5,500.00 | 264.31 | 944.05 | 17.16 | | 4,555.95 |
| 538101 | FUEL | 9,337,600.00 | 658,777.78 | 3,887,867.95 | 41.64 | | 5,449,732.05 |
| 538102 | MOTOR OIL | 33,750.00 | 2,244.20 | 38,183.83 | 113.14 | | 4,433.83- |
| 538103 | OTHER LUBRICANTS | 128,200.00 | 10,550.22 | 75,804.17 | 59.13 | | 52,395.83 |
| 538104 | TIRES & TUBES | 406,200.00 | 47,685.49 | 296,124.25 | 72.90 | | 110,075.75 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 4,193,300.00 | 321,123.25 | 1,871,344.70 | 44.63 | | 2,321,955.30 |
| 542500 | ENG & ARCH SERVICES | | | 170,043.95 | 0.00 | | 170,043.95- |
| 545000 | LABORATORY SERVICES | 2,600.00 | 96.00 | 728.00 | 28.00 | | 1,872.00 |
| 547500 | MAILING SERVICES | 1,900.00 | 52.96 | 897.26 | 47.22 | | 1,002.74 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,649,155.00 | 2,155,736.14 | 14,581,544.75 | 219.30 | | 7,932,389.75- |
| 548600 | PEST CONTROL | 2,000.00 | 1,459.92 | 3,798.81 | 189.94 | | 1,798.81- |
| 548700 | REFUSE/RECYCLING | 247,900.00 | 19,998.11 | 126,685.53 | 51.10 | | 121,214.47 |
| 548800 | FIRE EXTINGUISHERS | 17,400.00 | 886.57 | 2,457.42 | 14.12 | | 14,942.58 |
| 548900 | WEED CONTROL | 345,890.00 | 119,412.08 | 471,583.03 | 136.34 | | 125,693.03- |
| 549100 | LAUNDRY SERVICES | 56,300.00 | 3,344.81 | 25,333.47 | 45.00 | | 30,966.53 |
| 549200 | JANITORIAL/SECURITY SERVICES | 264,000.00 | 30,023.00 | 139,677.66 | 52.91 | | 124,322.34 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 15,800.00 | 1,464.53 | 6,473.08 | 40.97 | | 9,326.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,100.00 | 3,804.66 | 18,597.76 | 7.44 | | 231,502.24 |
| 556100 | INSURANCE EXPENSE | 1,017,355.00 | | 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 | 25,021.56 | 50,059.01 | .52 | | 9,520,048.01 |
| 559154 | EQUIP INTL REDIST ROADS | 1,733,279.00- | 197,791.90- | 1,898,308.92- | 109.52 | | 165,029.92 |
| | **Major Account 520000 Total** | 86,525,256.51 | 8,712,322.27 | 51,685,318.00 | 59.73 | 4,241,460.75 | 30,598,477.76 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 33,700.00 | 1,173.52 | 15,801.71 | 46.89 | | 17,898.29 |
| 571102 | OUT STATE-BOARD/LODGING | 300.00 | | | 0.00 | | 300.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 100.00 | | 54.21 | 54.21 | | 45.79 |
| 574501 | IN STATE-PERS VEH MILEAGE | 4,600.00 | 358.84 | 4,589.98 | 99.78 | | 10.02 |
| 575101 | IN STATE-MISC TRAVEL EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 38,800.00 | 1,532.36 | 20,445.90 | 52.70 | 0.00 | 18,354.10 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582100 | HEAVY EQUIPMENT | | 711,494.30 | 1,292,355.30 | 0.00 | 3,947,018.16 | 5,239,373.46- |
| 582402 | SHOP EQUIPMENT | 100,776.00 | 7,153.70 | 77,728.95 | 77.13 | 500.00 | 22,547.05 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 388,635.36 | 389,468.70 | 0.00 | 44,823.36 | 434,292.06- |
| 584200 | VEHICLES & VEHICLE EQ | | 78,070.00 | 1,567,109.00 | 0.00 | 9,474,246.37 | 11,041,355.37- |
| 587532 | FIXED SITE COMMUNICATION TOWER | | 31.98 | 65,279.80 | 0.00 | | 65,279.80- |
| | **Major Account 580000 Total** | 100,776.00 | 1,185,385.34 | 3,391,941.75 | 3365.82 | 13,466,587.89 | 16,757,753.64- |
| **BUDGETED EXPENDITURES TOTAL** | | 145,989,839.51 | 14,304,922.16 | 78,372,976.90 | 53.68 | 17,708,048.64 | 49,908,813.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 145,989,839.51 | 14,304,922.16 | 78,372,976.90 | 53.68 | 17,708,048.64 | 49,908,813.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 145,989,839.51 | 14,304,922.16 | 78,372,976.90 | 53.68 | 17,708,048.64 | 49,908,813.97 |

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

Percent of Time Elapsed 41.92

| 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 | | | 5,245.24 | 0.00 | | 5,245.24- |
| 542500 ENG & ARCH SERVICES | | | 66,274.10 | 0.00 | | 66,274.10- |
| 558100 INVENTORIES FOR RESALE | 4,488,986.99 | | | 0.00 | | 4,488,986.99 |
| **Major Account 520000 Total** | 4,488,986.99 | 0.00 | 71,519.34 | 1.59 | 0.00 | 4,417,467.65 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 5,000,000.00 | 505,698.63 | 2,398,178.22 | 47.96 | | 2,601,821.78 |
| **Major Account 580000 Total** | 5,000,000.00 | 505,698.63 | 2,398,178.22 | 47.96 | 0.00 | 2,601,821.78 |
| **BUDGETED EXPENDITURES TOTAL** | 9,488,986.99 | 505,698.63 | 2,469,697.56 | 26.03 | 0.00 | 7,019,289.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,488,986.99 | 505,698.63 | 2,469,697.56 | 26.03 | | 7,019,289.43 |
| **BUDGETED EXPENDITURES TOTAL** | 9,488,986.99 | 505,698.63 | 2,469,697.56 | 26.03 | 0.00 | 7,019,289.43 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 39,418.47 | 217,457.68 | 34.54 | | 412,070.32 |
| 512100 | VACATION LEAVE EXPENSE | | 2,339.82 | 19,072.76 | 0.00 | | 19,072.76- |
| 512200 | SICK LEAVE EXPENSE | | 2,370.38 | 6,849.32 | 0.00 | | 6,849.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,333.25 | 9,098.81 | 0.00 | | 9,098.81- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,052.50 | 0.00 | | 2,052.50- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 994.22 | 0.00 | | 994.22- |
| 512600 | CIVIL LEAVE EXPENSE | | 399.47 | 399.47 | 0.00 | | 399.47- |
| | **Personal Services Subtotal** | 629,528.00 | 46,861.39 | 255,924.76 | 40.65 | 0.00 | 373,603.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,214.00 | 3,508.99 | 19,163.65 | 40.59 | | 28,050.35 |
| 515200 | FICA EXPENSE | 48,159.00 | 3,360.40 | 18,455.82 | 38.32 | | 29,703.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 328.00 | 13.68 | 68.40 | 20.85 | | 259.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,374.00 | 8,356.29 | 41,781.08 | 32.55 | | 86,592.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 198.00 | 94.29 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,363.00 | | 4,980.00 | 92.86 | | 383.00 |
| | **Major Account 510000 Total** | 859,176.00 | 62,100.75 | 340,571.71 | 39.64 | 0.00 | 518,604.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,450.00 | 389.13 | 2,950.21 | 19.10 | | 12,499.79 |
| 521200 | COMM EXP-VOICE/DATA | 5,060.00 | 350.35 | 2,242.36 | 44.32 | | 2,817.64 |
| 521400 | DATA PROCESSING EXPENSE | 5,860.00 | 377.94 | 2,021.51 | 34.50 | | 3,838.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,525.00 | 1,424.59 | 3,999.19 | 31.93 | | 8,525.81 |
| 521900 | AWARDS EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,950.00 | | 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 | 9,293.65 | 41.62 | | 13,035.35 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,015.00 | 834.53 | 4,172.65 | 41.66 | | 5,842.35 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | 22.00 | 2.44 | | 878.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 899.11 | 3,192.58 | 42.57 | | 4,307.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 107.76 | 1,018.91 | 101.89 | | 18.91- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 189.00 | 18.90 | | 811.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,220.00 | | 2,220.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,773.69 | 7,025.50 | 0.00 | | 7,025.50- |
| 548700 | REFUSE/RECYCLING | 400.00 | | | 0.00 | | 400.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,586.00 | | | 0.00 | | 5,586.00 |
| 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 | 88.78 | | 8.86 |
| 559100 | OTHER OPERATING EXP | 6,534.00 | | 4,561.00 | 69.80 | | 1,973.00 |
| | **Major Account 520000 Total** | 100,306.00 | 8,015.83 | 43,778.70 | 43.65 | 0.00 | 56,527.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 648.97 | 4,151.01 | 59.30 | | 2,848.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 445.50 | 34.27 | | 854.50 |
| 573100 | STATE-OWNED TRANSPORT | 1,530.00 | | 394.40 | 25.78 | | 1,135.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,500.00 | 3,287.85 | 9,355.18 | 45.64 | | 11,144.82 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 25.00 | 145.92 | 29.18 | | 354.08 |
| | **Major Account 570000 Total** | 30,830.00 | 3,961.82 | 14,492.01 | 47.01 | 0.00 | 16,337.99 |
| | **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 | 74,078.40 | 398,842.42 | 32.36 | 0.00 | 833,743.31 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,232,585.73 | 74,078.40 | 398,842.42 | 32.36 | | 833,743.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,232,585.73 | 74,078.40 | 398,842.42 | 32.36 | 0.00 | 833,743.31 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599110 | NVA FOOD ALLOWANCE | | 6,521.00 | 34,540.00 | 0.00 | | 34,540.00- |
| 599121 | NVA SHELTER / RENT | | 7,578.75 | 40,926.95 | 0.00 | | 40,926.95- |
| 599122 | NVA SHELTER / HOUSE PAYMENT | | 5,463.35 | 26,088.36 | 0.00 | | 26,088.36- |
| 599131 | NVA FUEL / ELECTRIC EXPENSE | | 1,620.43 | 11,539.55 | 0.00 | | 11,539.55- |
| 599132 | NVA FUEL / GAS EXPENSE | | 1,277.51 | 3,578.49 | 0.00 | | 3,578.49- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599133 | NVA FUEL / WATER EXPENSE | | | 772.43 | 0.00 | | 772.43- |
| 599134 | NVA FUEL / GARBAGE EXPENSE | | | 219.53 | 0.00 | | 219.53- |
| 599135 | NVA FUEL / PHONE EXPENSE | | 212.92 | 1,704.49 | 0.00 | | 1,704.49- |
| 599140 | NVA WEARING APPAREL ALLOW | | | 1,950.00 | 0.00 | | 1,950.00- |
| 599151 | NVA MED-SURG / DOCTOR EXP | | 2,687.50 | 6,653.90 | 0.00 | | 6,653.90- |
| 599152 | NVA MED-SURG / HOSPITAL EXP | | 4,693.39 | 10,265.31 | 0.00 | | 10,265.31- |
| 599153 | NVA MED-SURG / DENTAL EXP | | 14,463.00 | 138,199.94 | 0.00 | | 138,199.94- |
| 599154 | NVA MEDICAL / EYEGLASS EXP | | | 691.80 | 0.00 | | 691.80- |
| 599155 | NVA MEDICAL / HEARING AID EXP | | | 4,000.00 | 0.00 | | 4,000.00- |
| 599156 | NVA MEDICAL / PHARMACY EXP | | 628.85 | 628.85 | 0.00 | | 628.85- |
| 599158 | NVA HEALTH INSURANCE PREMIUM | | | 1,593.44 | 0.00 | | 1,593.44- |
| 599159 | NVA MED-SURG / OTHER ITEMS | | 635.20 | 3,009.01 | 0.00 | | 3,009.01- |
| 599161 | NVA FUNERAL / BURIAL EXP | | 35,564.10 | 89,809.60 | 0.00 | | 89,809.60- |
| 599162 | NVA FUNERAL / CREMATION EXP | | 10,084.40 | 119,534.68 | 0.00 | | 119,534.68- |
| | **Major Account 590000 Total** | 0.00 | 91,430.40 | 495,706.33 | 0.00 | 0.00 | 495,706.33- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 91,430.40 | 495,706.33 | 0.00 | 0.00 | 495,706.33- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 91,430.40 | 495,706.33 | 0.00 | | 495,706.33- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 91,430.40 | 495,706.33 | 0.00 | 0.00 | 495,706.33- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,451.15- | 9,434.67- | 0.00 | | 9,434.67 |
| | **Major Account 480000 Total** | 0.00 | 1,451.15- | 9,434.67- | 0.00 | 0.00 | 9,434.67 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 305,399.97- | 305,399.97- | 0.00 | | 305,399.97 |
| | **Major Account 490000 Total** | 0.00 | 305,399.97- | 305,399.97- | 0.00 | 0.00 | 305,399.97 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 306,851.12- | 314,834.64- | 0.00 | 0.00 | 314,834.64 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

| 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 | | 306,851.12- | 314,834.64- | 0.00 | | 314,834.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 306,851.12- | 314,834.64- | 0.00 | 0.00 | 314,834.64 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 7,837.51 | 41,647.94 | 29.00 | | 101,965.06 |
| 512100 | VACATION LEAVE EXPENSE | | 206.71 | 3,251.93 | 0.00 | | 3,251.93- |
| 512200 | SICK LEAVE EXPENSE | | 830.88 | 2,633.32 | 0.00 | | 2,633.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 440.09 | 1,938.08 | 0.00 | | 1,938.08- |
| 512700 | INJURY LEAVE EXPENSE | | | 486.19 | 0.00 | | 486.19- |
| | **Personal Services Subtotal** | 143,613.00 | 9,315.19 | 49,957.46 | 34.79 | 0.00 | 93,655.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,769.00 | 697.53 | 3,740.88 | 34.74 | | 7,028.12 |
| 515200 | FICA EXPENSE | 10,984.00 | 628.58 | 3,457.20 | 31.47 | | 7,526.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 95.00 | 3.84 | 16.32 | 17.18 | | 78.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,535.00 | 3,191.62 | 13,819.28 | 18.06 | | 62,715.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,532.00 | | 1,532.00 | 100.00 | | |
| | **Major Account 510000 Total** | 243,588.00 | 13,836.76 | 72,523.14 | 29.77 | 0.00 | 171,064.86 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | 1,053.05 | 70.20 | | 446.95 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 285.51 | 1,468.07 | 36.70 | | 2,531.93 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 257.11 | 1,347.30 | 44.91 | | 1,652.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 399.86 | 2,828.85 | 141.44 | | 828.85- |
| 521900 | AWARDS EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 523202 | ELECTRICITY | 9,500.00 | | 2,891.70 | 30.44 | | 6,608.30 |
| 523203 | WATER | 150.00 | | 15.00 | 10.00 | | 135.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 919.08 | 919.08 | 183.82 | | 419.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | 400.00 | | 1,529.32 | 382.33 | | 1,129.32- |
| 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 | 526.20 | 1,323.62 | 44.12 | | 1,676.38 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 10,000.00 | | 84.60 | .85 | | 9,915.40 |
| 534600 | ED & RECREATIONAL SUP EX | | | 12.00 | 0.00 | | 12.00- |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | 7.16 | 7.16 | | 92.84 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 43.15 | 314.65 | 10.49 | | 2,685.35 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,500.00 | 9.98 | 1,971.20 | 30.33 | | 4,528.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,500.00 | 1,817.25 | 11,038.09 | 129.86 | | 2,538.09- |
| 548700 | REFUSE/RECYCLING | 600.00 | 45.50 | 213.50 | 35.58 | | 386.50 |
| 556100 | INSURANCE EXPENSE | 2,220.00 | | 1,143.26 | 51.50 | | 1,076.74 |
| 556300 | SURETY & NOTARY BONDS | 20.00 | | 20.04 | 100.20 | | .04- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 59,070.00 | 4,303.64 | 28,805.98 | 48.77 | 0.00 | 30,264.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 400.00 | | 112.87 | 28.22 | | 287.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 365.12 | 24.34 | | 1,134.88 |
| | **Major Account 570000 Total** | 1,900.00 | 0.00 | 477.99 | 25.16 | 0.00 | 1,422.01 |
| | **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 | 0.00 | | 4,087.84- |
| | **Major Account 580000 Total** | 122,973.93 | 0.00 | 4,087.84 | 3.32 | 0.00 | 118,886.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 427,531.93 | 18,140.40 | 105,894.95 | 24.77 | 0.00 | 321,636.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 417,531.93 | 18,140.40 | 102,478.77 | 24.54 | | 315,053.16 |
| 2 | CASH FUNDS | 10,000.00 | | 3,416.18 | 34.16 | | 6,583.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 427,531.93 | 18,140.40 | 105,894.95 | 24.77 | 0.00 | 321,636.98 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 7,362.00- | 0.00 | | 7,362.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 7,362.00- | 0.00 | 0.00 | 7,362.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 765.00- | 6,500.13- | 0.00 | | 6,500.13 |
| **Major Account 470000 Total** | 0.00 | 765.00- | 6,500.13- | 0.00 | 0.00 | 6,500.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 149.60- | 767.89- | 0.00 | | 767.89 |
| 484500 REIMB NON-GOVT SOURCES | | 71.74- | 182.91- | 0.00 | | 182.91 |
| **Major Account 480000 Total** | 0.00 | 221.34- | 950.80- | 0.00 | 0.00 | 950.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 986.34- | 14,812.93- | 0.00 | 0.00 | 14,812.93 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 71.74- | 182.91- | 0.00 | | 182.91 |
| 2 CASH FUNDS | | 914.60- | 14,630.02- | 0.00 | | 14,630.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 986.34- | 14,812.93- | 0.00 | 0.00 | 14,812.93 |

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

Percent of Time Elapsed 41.92

| 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 | | 137.36- | 752.57- | 0.00 | | 752.57 |
| **Major Account 480000 Total** | 0.00 | 137.36- | 752.57- | 0.00 | 0.00 | 752.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 137.36- | 752.57- | 0.00 | 0.00 | 752.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 137.36- | 752.57- | 0.00 | | 752.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 137.36- | 752.57- | 0.00 | 0.00 | 752.57 |

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

Percent of Time Elapsed 41.92

| 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- | 1,016.91- | 5,571.63- | 46.43 | | 6,428.37- |
| **Major Account 480000 Total** | 12,000.00- | 1,016.91- | 5,571.63- | 46.43 | 0.00 | 6,428.37- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,016.91- | 5,571.63- | 46.43 | 0.00 | 6,428.37- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 12,000.00- | 1,016.91- | 5,571.63- | 46.43 | | 6,428.37- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,016.91- | 5,571.63- | 46.43 | 0.00 | 6,428.37- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

| 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 | | 8,531.97- | | 0.00 | | |
| 599300 SEE CHART OF ACCOUNTS | 3,559,328.00 | 179,735.97 | 1,102,981.00 | 30.99 | | 2,456,347.00 |
| **Major Account 590000 Total** | 3,559,328.00 | 171,204.00 | 1,102,981.00 | 30.99 | 0.00 | 2,456,347.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,559,328.00 | 171,204.00 | 1,102,981.00 | 30.99 | 0.00 | 2,456,347.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,459,328.00 | 171,204.00 | 1,102,981.00 | 31.88 | | 2,356,347.00 |
| 2 CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,559,328.00 | 171,204.00 | 1,102,981.00 | 30.99 | 0.00 | 2,456,347.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 400.00- | 34.97- | 188.24- | 47.06 | | 211.76- |
| 484500 REIMB NON-GOVT SOURCES | 4,000.00- | | 299.30- | 7.48 | | 3,700.70- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 17,835.12- | 0.00 | | 17,835.12 |
| **Major Account 480000 Total** | 4,400.00- | 34.97- | 18,322.66- | 416.42 | 0.00 | 13,922.66 |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 34.97- | 18,322.66- | 416.42 | 0.00 | 13,922.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 4,400.00- | 34.97- | 487.54- | 11.08 | | 3,912.46- |
| 4 FEDERAL FUNDS | | | 17,835.12- | 0.00 | | 17,835.12 |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 34.97- | 18,322.66- | 416.42 | 0.00 | 13,922.66 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

| 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 | | 10,006.48 | 4.48 | | 213,279.52 |
| **Major Account 590000 Total** | 223,286.00 | 0.00 | 10,006.48 | 4.48 | 0.00 | 213,279.52 |
| **BUDGETED EXPENDITURES TOTAL** | 223,286.00 | 0.00 | 10,006.48 | 4.48 | 0.00 | 213,279.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 223,286.00 | | 10,006.48 | 4.48 | | 213,279.52 |
| **BUDGETED EXPENDITURES TOTAL** | 223,286.00 | 0.00 | 10,006.48 | 4.48 | 0.00 | 213,279.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 90,000.00- | 7,632.50- | 55,104.50- | 61.23 | | 34,895.50- |
| **Major Account 470000 Total** | 90,000.00- | 7,632.50- | 55,104.50- | 61.23 | 0.00 | 34,895.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 1,200.00- | 227.68- | 1,122.91- | 93.58 | | 77.09- |
| **Major Account 480000 Total** | 1,200.00- | 227.68- | 1,122.91- | 93.58 | 0.00 | 77.09- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 7,860.18- | 56,227.41- | 61.65 | 0.00 | 34,972.59- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 91,200.00- | 7,860.18- | 56,227.41- | 61.65 | | 34,972.59- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 7,860.18- | 56,227.41- | 61.65 | 0.00 | 34,972.59- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

| 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 | 186,750.46 | 4,165,409.68 | 30.40 | | 9,536,535.32 |
| **Major Account 590000 Total** | 13,701,945.00 | 186,750.46 | 4,165,409.68 | 30.40 | 0.00 | 9,536,535.32 |
| **BUDGETED EXPENDITURES TOTAL** | 13,701,945.00 | 186,750.46 | 4,165,409.68 | 30.40 | 0.00 | 9,536,535.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 13,633,118.00 | 186,750.46 | 4,165,409.68 | 30.55 | | 9,467,708.32 |
| 2 CASH FUNDS | 68,827.00 | | | 0.00 | | 68,827.00 |
| **BUDGETED EXPENDITURES TOTAL** | 13,701,945.00 | 186,750.46 | 4,165,409.68 | 30.40 | 0.00 | 9,536,535.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600.00- | 8.33- | 71.16- | 11.86 | | 528.84- |
| **Major Account 480000 Total** | 600.00- | 8.33- | 71.16- | 11.86 | 0.00 | 528.84- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 8.33- | 71.16- | 11.86 | 0.00 | 528.84- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 600.00- | 8.33- | 71.16- | 11.86 | | 528.84- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 8.33- | 71.16- | 11.86 | 0.00 | 528.84- |

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

Percent of Time Elapsed 41.92

| 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 | 23.53 | | 1,300,000.00 |
| **Major Account 590000 Total** | 1,700,000.00 | 0.00 | 400,000.00 | 23.53 | 0.00 | 1,300,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,700,000.00 | 0.00 | 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 | 23.53 | | 1,300,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,700,000.00 | 0.00 | 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- | 76.77- | 2,202.39- | 36.71 | | 3,797.61- |
| **Major Account 480000 Total** | 6,000.00- | 76.77- | 2,202.39- | 36.71 | 0.00 | 3,797.61- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 76.77- | 2,202.39- | .22 | 0.00 | 1,003,797.61- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,006,000.00- | 76.77- | 2,202.39- | .22 | | 1,003,797.61- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 76.77- | 2,202.39- | .22 | 0.00 | 1,003,797.61- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 41.92

| 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 | | 103,641.03 | 11.27 | | 816,083.97 |
| **Major Account 590000 Total** | 919,725.00 | 0.00 | 103,641.03 | 11.27 | 0.00 | 816,083.97 |
| **BUDGETED EXPENDITURES TOTAL** | 919,725.00 | 0.00 | 103,641.03 | 11.27 | 0.00 | 816,083.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 919,725.00 | | 103,641.03 | 11.27 | | 816,083.97 |
| **BUDGETED EXPENDITURES TOTAL** | 919,725.00 | 0.00 | 103,641.03 | 11.27 | 0.00 | 816,083.97 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 18,186.00 | | | 0.00 | | 18,186.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| **Major Account 510000 Total** | 122,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,570.00 |
| **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 | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORT | 3,837.00 | | | 0.00 | | 3,837.00 |
| **Major Account 570000 Total** | 6,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,837.00 |
| **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 41.92

| 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- | 31,179.22- | 117,999.21- | 49.17 | | 122,000.79- |
| **Major Account 480000 Total** | 240,000.00- | 31,179.22- | 117,999.21- | 49.17 | 0.00 | 122,000.79- |
| **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- | 31,179.22- | 21,117,999.21- | 8799.17 | 0.00 | 20,877,999.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 240,000.00- | 31,179.22- | 21,117,999.21- | 8799.17 | | 20,877,999.21 |
| **BUDGETED REVENUE TOTAL** | 240,000.00- | 31,179.22- | 21,117,999.21- | 8799.17 | 0.00 | 20,877,999.21 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,314,308.00 | 332,200.88 | 1,901,360.51 | 30.11 | | 4,412,947.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,872.00 | 1,070.55 | 25,256.05 | 97.62 | | 615.95 |
| 511300 | OVERTIME PAYMENTS | | 88.00 | 1,863.07 | 0.00 | | 1,863.07- |
| 511600 | PER DIEM PAYMENTS | 16,200.00 | 850.00 | 11,400.00 | 70.37 | | 4,800.00 |
| 511800 | COMP TIME PAYMENT | | 873.16 | 6,429.62 | 0.00 | | 6,429.62- |
| 512100 | VACATION LEAVE EXPENSE | | 35,056.34 | 164,610.44 | 0.00 | | 164,610.44- |
| 512200 | SICK LEAVE EXPENSE | | 15,962.16 | 106,553.26 | 0.00 | | 106,553.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,805.95 | 72,583.51 | 0.00 | | 72,583.51- |
| 512400 | MILITARY LEAVE EXPENSE | | 137.98 | 3,695.10 | 0.00 | | 3,695.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,273.96 | 4,786.04 | 0.00 | | 4,786.04- |
| 512600 | CIVIL LEAVE EXPENSE | | 223.35 | 223.35 | 0.00 | | 223.35- |
| | **Personal Services Subtotal** | 6,356,380.00 | 409,542.33 | 2,298,760.95 | 36.16 | 0.00 | 4,057,619.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 455,090.00 | 30,522.71 | 169,390.23 | 37.22 | | 285,699.77 |
| 515200 | FICA EXPENSE | 437,174.00 | 28,620.54 | 163,151.72 | 37.32 | | 274,022.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,272.00 | 96.06 | 458.22 | 36.02 | | 813.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 999,249.00 | 69,292.62 | 348,291.26 | 34.86 | | 650,957.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,590.00 | | 1,177.00 | 74.03 | | 413.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 650.00 | 0.00 | | 650.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 61,788.00 | 0.00 | | 61,788.00- |
| | **Major Account 510000 Total** | 8,250,755.00 | 538,074.26 | 3,043,667.38 | 36.89 | 0.00 | 5,207,087.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 36,341.00 | 1,395.15 | 10,206.05 | 28.08 | | 26,134.95 |
| 521200 | COMM EXP-VOICE/DATA | 193,500.00 | 26,539.94 | 65,638.18 | 33.92 | | 127,861.82 |
| 521300 | FREIGHT | 1,250.00 | 62.34 | 978.92 | 78.31 | 205.00 | 66.08 |
| 521400 | DATA PROCESSING EXPENSE | 101,116.00 | 4,294.54 | 37,674.61 | 37.26 | | 63,441.39 |
| 521500 | PUBLICATION & PRINT EXPENSE | 146,761.00 | 2,432.18 | 13,033.78 | 8.88 | | 133,727.22 |
| 521900 | AWARDS EXPENSE | 500.00 | 555.05 | 702.05 | 140.41 | | 202.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,800.00 | | 32,035.10 | 33.79 | | 62,764.90 |
| 522200 | CONFERENCE REGISTRATION | 44,438.00 | 9,391.00 | 24,729.00 | 55.65 | | 19,709.00 |
| 523100 | UTILITIES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 523201 | NATURAL GAS | | 94.91 | 346.28 | 0.00 | | 346.28- |
| 523202 | ELECTRIC | | 379.22 | 2,348.84 | 0.00 | | 2,348.84- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | | 98.16 | 546.48 | 0.00 | | 546.48- |
| 523204 | SEWER | | 24.00 | 110.96 | 0.00 | | 110.96- |
| 523219 | OTHER UTILITY | | 15.88 | 78.84 | 0.00 | | 78.84- |
| 524600 | RENT EXPENSE-BUILDINGS | 278,802.00 | 16,062.62 | 80,757.50 | 28.97 | | 198,044.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 900.00 | 125.00 | 1,795.00 | 199.44 | | 895.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,542.33 | 27,711.65 | 42.31 | | 37,788.35 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 795.00 | 0.00 | | 795.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,000.00 | 433.33 | 2,415.79 | 40.26 | | 3,584.21 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | 867.00 | 34.68 | | 1,633.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,600.00 | 685.47 | 4,064.80 | 88.37 | | 535.20 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,700.00 | | 575.00 | 21.30 | | 2,125.00 |
| 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 | 19,788.00 | 905.00 | 5,376.89 | 27.17 | | 14,411.11 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,000.00 | 1,077.62 | 5,560.47 | 13.24 | | 36,439.53 |
| 531101 | PRINTER SUPPLIES EXP | 15,000.00 | 1,020.30 | 4,086.41 | 27.24 | | 10,913.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 237,747.00 | 4,045.68 | 20,649.42 | 8.69 | 2,238.00 | 214,859.58 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 100.00 | 85.42 | 1,708.85 | 1708.85 | | 1,608.85- |
| 534700 | ENG TECH & COMM SUP EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 12,050.00 | 1,944.15 | 18,944.64 | 157.22 | | 6,894.64- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 12,207.00 | 2,014.28 | 13,375.52 | 109.57 | | 1,168.52- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,700.00 | 966.85 | 4,283.65 | 55.63 | | 3,416.35 |
| 541100 | ACCTG & AUDITING SERVICES | 16,500.00 | | 13,805.00 | 83.67 | | 2,695.00 |
| 541500 | LEGAL SERVICES EXPENSE | 26,500.00 | 1,660.00 | 7,086.64 | 26.74 | | 19,413.36 |
| 541700 | LEGAL RELATED EXPENSE | 399,456.00 | 670.65 | 2,834.15 | .71 | | 396,621.85 |
| 542100 | SOS TEMP SERV-PERSONNEL | 973,127.00 | 23,427.27 | 98,953.60 | 10.17 | | 874,173.40 |
| 542500 | ENG & ARCH SERVICES | 2,153,237.00 | 9,218.00 | 372,067.62 | 17.28 | | 1,781,169.38 |
| 543100 | IT CONSULTING-APPLICATIONS | 357,000.00 | 14,962.22 | 71,522.70 | 20.03 | | 285,477.30 |
| 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 | 225.06 | 1,132.15 | 45.29 | | 1,367.85 |
| 554900 | OTHER CONTRACTUAL SERVICE | 956,693.00 | 164,369.35 | 213,472.89 | 22.31 | | 743,220.11 |
| 554901 | COMPACT ADMINISTRATION | 1,013,207.00 | | 254,360.74 | 25.10 | | 758,846.26 |
| 554902 | SALARY SAVINGS | 150,000.00 | 37,500.00 | 75,000.00 | 50.00 | | 75,000.00 |
| 554903 | LOWER REP RIV FEASIBILITYSTUDY | 500,000.00 | | | 0.00 | | 500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 124,400.00 | 11,102.95 | 63,525.31 | 51.07 | 1,188.71 | 59,685.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 26,000.00 | 2,000.00 | 2,000.00 | 7.69 | | 24,000.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 3,500.00 | | 3,111.53 | 88.90 | | 388.47 |
| 556300 | SURETY & NOTARY BONDS | 900.00 | | | 0.00 | | 900.00 |
| 559100 | OTHER OPERATING EXP | 20,150.00 | 310.80 | 1,660.87 | 8.24 | | 18,489.13 |
| | **Major Account 520000 Total** | 10,382,570.00 | 345,636.72 | 1,561,929.88 | 15.04 | 3,631.71 | 8,817,008.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 118,700.00 | 11,591.69 | 43,805.04 | 36.90 | | 74,894.96 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 17.63 | 0.00 | | 17.63- |
| 572100 | COMMERCIAL TRANSPORTATION | 50,100.00 | 2,123.90 | 13,119.14 | 26.19 | | 36,980.86 |
| 573100 | STATE-OWNED TRANSPORT | 190,625.00 | 16,353.52 | 79,727.36 | 41.82 | | 110,897.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 45,900.00 | 4,387.94 | 22,301.19 | 48.59 | | 23,598.81 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 180.75 | 804.35 | 64.35 | | 445.65 |
| | **Major Account 570000 Total** | 406,575.00 | 34,637.80 | 159,774.71 | 39.30 | 0.00 | 246,800.29 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 55,000.00 | 7,321.52 | 17,710.70 | 32.20 | 1,746.51 | 35,542.79 |
| 584200 | VEHICLES & VEHICLE EQ | 33,000.00 | 1,500.00 | 1,500.00 | 4.55 | | 31,500.00 |
| 586900 | OTHER FIXED ASSETS | 290,000.00 | 82,713.70 | 85,643.70 | 29.53 | 22,554.00 | 181,802.30 |
| | **Major Account 580000 Total** | 378,000.00 | 91,535.22 | 104,854.40 | 27.74 | 24,300.51 | 248,845.09 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 19,352,608.00 | 128,400.00- | 4,738,466.95 | 24.48 | | 14,614,141.05 |
| 599304 | CREP | 3,115,605.00 | 7,796.00 | 94,372.00 | 3.03 | | 3,021,233.00 |
| | **Major Account 590000 Total** | 22,468,213.00 | 120,604.00- | 4,832,838.95 | 21.51 | 0.00 | 17,635,374.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 41,886,113.00 | 889,280.00 | 9,703,065.32 | 23.17 | 27,932.22 | 32,155,115.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 20,216,568.00 | 766,612.09 | 4,919,460.60 | 24.33 | 122,067.82- | 15,419,175.22 |
| 2 | CASH FUNDS | 20,683,983.00 | 23,753.55 | 4,545,220.49 | 21.97 | 150,000.00 | 15,988,762.51 |
| 4 | FEDERAL FUNDS | 985,562.00 | 98,914.36 | 238,384.23 | 24.19 | .04 | 747,177.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 41,886,113.00 | 889,280.00 | 9,703,065.32 | 23.17 | 27,932.22 | 32,155,115.46 |

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

Percent of Time Elapsed 41.92

| 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 | | 45,761.88- | 337,855.90- | 0.00 | | 337,855.90 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 2.87- | 0.00 | | 2.87 |
| **Major Account 460000 Total** | 0.00 | 45,761.88- | 337,858.77- | 0.00 | 0.00 | 337,858.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 40.67- | 0.00 | | 40.67 |
| 474100 GENERAL BUSINESS FEES | | 17,361.33- | 64,489.33- | 0.00 | | 64,489.33 |
| **Major Account 470000 Total** | 0.00 | 17,361.33- | 64,530.00- | 0.00 | 0.00 | 64,530.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,652.57- | 97,392.10- | 0.00 | | 97,392.10 |
| 484500 REIMB NON-GOVT SOURCES | | 575.65- | 1,373.74- | 0.00 | | 1,373.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 17,835.12 | 0.00 | | 17,835.12- |
| **Major Account 480000 Total** | 0.00 | 16,228.22- | 80,930.72- | 0.00 | 0.00 | 80,930.72 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,109.66- | 1,486.72- | 0.00 | | 1,486.72 |
| 493200 OPERATING TRANSFERS OUT | | 5,293.79 | 40,863.07 | 0.00 | | 40,863.07- |
| **Major Account 490000 Total** | 0.00 | 4,184.13 | 39,376.35 | 0.00 | 0.00 | 39,376.35- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,167.30- | 443,943.14- | 0.00 | 0.00 | 443,943.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 12,029.14- | 17,500.79- | 0.00 | | 17,500.79 |
| 2 CASH FUNDS | | 17,017.97- | 106,505.78- | 0.00 | | 106,505.78 |
| 4 FEDERAL FUNDS | | 46,120.19- | 319,936.57- | 0.00 | | 319,936.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,167.30- | 443,943.14- | 0.00 | 0.00 | 443,943.14 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 58,276.96 | 315,794.66 | 41.46 | | 445,897.38 |
| 511300 | OVERTIME PAYMENTS | 4,642.14 | | 142.14 | 3.06 | | 4,500.00 |
| 511700 | EMPLOYEE BONUSES | 2,000.00 | 250.00 | 250.00 | 12.50 | | 1,750.00 |
| 511800 | COMP TIME PAYMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 71,304.48 | 3,246.65 | 21,537.54 | 30.21 | | 49,766.94 |
| 512200 | SICK LEAVE EXPENSE | 44,547.51 | 1,802.23 | 13,568.44 | 30.46 | | 30,979.07 |
| 512300 | HOLIDAY LEAVE EXPENSE | 39,900.00 | 3,188.54 | 12,645.90 | 31.69 | | 27,254.10 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,200.00 | | 682.73 | 21.34 | | 2,517.27 |
| 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 | 66,764.38 | 364,621.41 | 38.96 | 0.00 | 571,164.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,000.00 | 4,980.50 | 27,281.20 | 41.97 | | 37,718.80 |
| 515200 | FICA EXPENSE | 66,300.00 | 4,712.38 | 25,892.24 | 39.05 | | 40,407.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 434.00 | 18.24 | 89.28 | 20.57 | | 344.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,000.00 | 15,605.92 | 79,211.86 | 38.27 | | 127,788.14 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 285.00 | | 209.00 | 73.33 | | 76.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,072.00 | | 11,072.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,285,877.17 | 92,081.42 | 508,376.99 | 39.54 | 0.00 | 777,500.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 4,581.72 | 6,377.47 | 60.74 | | 4,122.53 |
| 521200 | COMM EXP-VOICE/DATA | 46,000.00 | 3,239.10 | 17,618.48 | 38.30 | | 28,381.52 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,100.00 | | 556.00 | 13.56 | | 3,544.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 2,628.27 | 4,528.45 | 32.35 | | 9,471.55 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | | 1,516.32 | 42.12 | | 2,083.68 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | 2,275.00 | 32.50 | | 4,725.00 |
| 522900 | EMPLOYEE PARKING EXP | 2,560.00 | 50.00 | 480.00 | 18.75 | | 2,080.00 |
| 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 | 6,217.70 | 43.18 | | 8,182.30 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

| | 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 | 675.00 | 1,805.00 | 37.60 | | 2,995.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,700.00 | 389.10 | 1,945.50 | 41.39 | | 2,754.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,500.00 | | 760.00 | 8.94 | | 7,740.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,400.00 | 442.50 | 1,983.47 | 36.73 | | 3,416.53 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,500.00 | 159.54 | 1,148.84 | 20.89 | | 4,351.16 |
| 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 | 205.47 | 424.47 | 56.60 | | 325.53 |
| 541100 | ACCTG & AUDITING SERVICES | 1,853.00 | | 1,853.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | 25.00 | 125.00 | 2.50 | | 4,875.00 |
| 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 | 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 | 12.75 | 348.85 | 4.65 | | 7,151.15 |
| 559101 | OP EXP - MERCH FEES | 24,000.00 | 4,468.54 | 11,482.63 | 47.84 | | 12,517.37 |
| 559102 | OP EXP -NE.GOV | 46,510.00 | | 12,642.07 | 27.18 | | 33,867.93 |
| | **Major Account 520000 Total** | 248,958.00 | 18,066.13 | 77,147.14 | 30.99 | 0.00 | 171,810.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,442.90 | 860.96 | 2,766.82 | 20.58 | | 10,676.08 |
| 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 | | 447.70 | 7.46 | | 5,552.30 |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 15,345.62 | 68,505.25 | 34.25 | | 131,494.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 372.16 | 2,143.52 | 35.73 | | 3,856.48 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 570000 Total** | 226,792.90 | 16,578.74 | 73,863.29 | 32.57 | 0.00 | 152,929.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,425.00 | | 303.58 | 1.42 | | 21,121.42 |
| | **Major Account 580000 Total** | 21,425.00 | 0.00 | 303.58 | 1.42 | 0.00 | 21,121.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,783,053.07 | 126,726.29 | 659,691.00 | 37.00 | 0.00 | 1,123,362.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,783,053.07 | 126,726.29 | 659,691.00 | 37.00 | | 1,123,362.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,783,053.07 | 126,726.29 | 659,691.00 | 37.00 | 0.00 | 1,123,362.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | 250.00- | 35.00- | 89.00- | 35.60 | | 161.00- |
| 475100 | REGISTRATION / LICENSE F | | | 1.00- | 0.00 | | 1.00 |
| 475114 | RECIPROCAL LICENSE | 14,000.00- | 890.00- | 6,445.00- | 46.04 | | 7,555.00- |
| 475115 | LICENSE RENEWALS | 770,000.00- | 154,562.00- | 268,989.00- | 34.93 | | 501,011.00- |
| 475116 | NEW LICENSES | 48,000.00- | 1,687.00- | 34,167.00- | 71.18 | | 13,833.00- |
| 475117 | REGISTRATION CODE TRNG | 23,000.00- | 2,400.00- | 9,049.00- | 39.34 | | 13,951.00- |
| 475118 | INSPECTION FEE | 975,000.00- | 74,040.00- | 443,267.00- | 45.46 | | 531,733.00- |
| 475200 | EXAMINATION FEES | 55,000.00- | 1,818.00- | 19,908.00- | 36.20 | | 35,092.00- |
| | **Major Account 470000 Total** | 1,885,250.00- | 235,432.00- | 781,915.00- | 41.48 | 0.00 | 1,103,335.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 935.50- | 5,465.34- | 45.54 | | 6,534.66- |
| 484500 | REIMB NON-GOVT SOURCES | | 87.33- | 147.36- | 0.00 | | 147.36 |
| 485100 | FINES FORFEITS & PENALTI | 200.00- | | 30.00- | 15.00 | | 170.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 40,952.00- | 37,205.00- | 0.00 | | 37,205.00 |
| | **Major Account 480000 Total** | 12,200.00- | 41,974.83- | 42,847.70- | 351.21 | 0.00 | 30,647.70 |
| **BUDGETED REVENUE TOTAL** | | 1,897,450.00- | 277,406.83- | 824,762.70- | 43.47 | 0.00 | 1,072,687.30- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,897,450.00- | 277,406.83- | 824,762.70- | 43.47 | | 1,072,687.30- |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 1,897,450.00- | 277,406.83- | 824,762.70- | 43.47 | 0.00 | 1,072,687.30- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,540.20 | 44,400.68 | 8.88 | | 455,599.32 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,296.52 | 14,279.03 | 0.00 | | 14,279.03- |
| 511300 | OVERTIME PAYMENTS | | 1,521.71 | 22,449.82 | 0.00 | | 22,449.82- |
| 512100 | VACATION LEAVE EXPENSE | | 220.53 | 430.27 | 0.00 | | 430.27- |
| 512200 | SICK LEAVE EXPENSE | | 166.21 | 775.61 | 0.00 | | 775.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 206.68 | 826.72 | 0.00 | | 826.72- |
| | **Personal Services Subtotal** | 500,000.00 | 7,951.85 | 83,162.13 | 16.63 | 0.00 | 416,837.87 |
| 515100 | RETIREMENT PLANS EXPENSE | | 413.17 | 3,187.07 | 0.00 | | 3,187.07- |
| 515200 | FICA EXPENSE | | 558.37 | 4,091.32 | 0.00 | | 4,091.32- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.32 | 9.20 | 0.00 | | 9.20- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,019.92 | 12,420.75 | 0.00 | | 12,420.75- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 22.00 | 22.00 | 0.00 | | 22.00- |
| 516500 | WORKERS COMP PREMIUMS | | 883.56 | 883.56 | 0.00 | | 883.56- |
| | **Major Account 510000 Total** | 500,000.00 | 11,850.19 | 103,776.03 | 20.76 | 0.00 | 396,223.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 709.57 | 1,071.30 | 0.00 | | 1,071.30- |
| 521300 | FREIGHT | | | 20.89 | 0.00 | | 20.89- |
| 521400 | DATA PROCESSING EXPENSE | | 218.30 | 1,048.85 | 0.00 | | 1,048.85- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 430.88 | 809.62 | 0.00 | | 809.62- |
| 522200 | CONFERENCE REGISTRATION | | 20.00 | 320.00 | 0.00 | | 320.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,382.44 | 6,912.20 | 0.00 | | 6,912.20- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 510.00 | 0.00 | | 510.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 239.31 | 3,589.75 | 0.00 | | 3,589.75- |
| 532100 | NON CAPITALIZED EQUIP PU | | 717.56 | 717.56 | 0.00 | 385.00 | 1,102.56- |
| 534600 | ED & RECREATIONAL SUP EX | | | 152.36 | 0.00 | | 152.36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 138.84 | 0.00 | | 138.84- |
| 541100 | ACCTG & AUDITING SERVICES | | | 664.00 | 0.00 | | 664.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 7,028.04 | 17,340.48 | 0.00 | | 17,340.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 24,289.59 | 0.00 | | 24,289.59- |
| 559105 | EXP ADJ FOR PAYROLL | | 36,000.00 | 36,000.00 | 0.00 | | 36,000.00- |
| | **Major Account 520000 Total** | 0.00 | 46,746.10 | 93,585.44 | 0.00 | 385.00 | 93,970.44- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 801.73 | 13,871.13 | 0.00 | | 13,871.13- |
| 573100 | STATE-OWNED TRANSPORT | | 4,249.97 | 16,800.11 | 0.00 | | 16,800.11- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 371.52 | 1,911.84 | 0.00 | | 1,911.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,411.00 | 0.00 | | 1,411.00- |
| | **Major Account 570000 Total** | 0.00 | 5,423.22 | 33,994.08 | 0.00 | 0.00 | 33,994.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 8,337.70 | 8,337.70 | 0.00 | | 8,337.70- |
| | **Major Account 580000 Total** | 0.00 | 8,337.70 | 8,337.70 | 0.00 | 0.00 | 8,337.70- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592106 | SUBGRANTEE ADMIN | | | 42.80 | 0.00 | | 42.80- |
| 599100 | OTHER GOVERNMENT AID | 76,637,742.45 | 2,935,297.63 | 20,379,125.16 | 26.59 | | 56,258,617.29 |
| | **Major Account 590000 Total** | 76,637,742.45 | 2,935,297.63 | 20,379,167.96 | 26.59 | 0.00 | 56,258,574.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 77,137,742.45 | 3,007,654.84 | 20,618,861.21 | 26.73 | 385.00 | 56,518,496.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,741,635.91 | 359,472.34 | 1,598,318.31 | 8.53 | 385.00 | 17,142,932.60 |
| 2 | CASH FUNDS | 478,302.46 | | | 0.00 | | 478,302.46 |
| 4 | FEDERAL FUNDS | 57,917,804.08 | 2,648,182.50 | 19,020,542.90 | 32.84 | | 38,897,261.18 |
| | **BUDGETED EXPENDITURES TOTAL** | 77,137,742.45 | 3,007,654.84 | 20,618,861.21 | 26.73 | 385.00 | 56,518,496.24 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,648,182.50- | 19,020,567.90- | 0.00 | | 19,020,567.90 |
| | **Major Account 460000 Total** | 0.00 | 2,648,182.50- | 19,020,567.90- | 0.00 | 0.00 | 19,020,567.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 50.38- | 276.12- | 0.00 | | 276.12 |
| **Major Account 480000 Total** | 0.00 | 50.38- | 276.12- | 0.00 | 0.00 | 276.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,648,232.88- | 19,020,844.02- | 0.00 | 0.00 | 19,020,844.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 25.00- | 0.00 | | 25.00 |
| 2 | CASH FUNDS | | 50.38- | 276.12- | 0.00 | | 276.12 |
| 4 | FEDERAL FUNDS | | 2,648,182.50- | 19,020,542.90- | 0.00 | | 19,020,542.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,648,232.88- | 19,020,844.02- | 0.00 | 0.00 | 19,020,844.02 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 327,768.52 | 1,762,426.48 | 31.26 | | 3,875,043.49 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,388.00 | 17,693.51 | 0.00 | | 17,693.51- |
| 511300 | OVERTIME PAYMENTS | | 16,100.46 | 66,530.91 | 0.00 | | 66,530.91- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 503.40 | 3,076.20 | 0.00 | | 3,076.20- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 8,170.20 | 47,800.79 | 0.00 | | 47,800.79- |
| 512100 | VACATION LEAVE EXPENSE | | 35,330.00 | 185,727.51 | 0.00 | | 185,727.51- |
| 512200 | SICK LEAVE EXPENSE | | 16,881.02 | 113,324.41 | 0.00 | | 113,324.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,892.42 | 71,343.47 | 0.00 | | 71,343.47- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,756.53 | 10,852.55 | 0.00 | | 10,852.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,388.67 | 4,351.36 | 0.00 | | 4,351.36- |
| | **Personal Services Subtotal** | 5,637,469.97 | 428,179.22 | 2,284,127.19 | 40.52 | 0.00 | 3,353,342.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 552,004.14 | 31,875.57 | 168,998.05 | 30.62 | | 383,006.09 |
| 515200 | FICA EXPENSE | 501,167.53 | 30,926.65 | 165,851.76 | 33.09 | | 335,315.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,968.00 | 115.00 | 551.48 | 28.02 | | 1,416.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 817,693.16 | 62,290.52 | 302,361.04 | 36.98 | | 515,332.12 |
| 516200 | TUITION ASSISTANCE | 750.00 | | | 0.00 | | 750.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,217.00 | 410.33- | 1,454.17 | 34.48 | | 2,762.83 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,204.00 | | 294.00 | 2.23 | | 12,910.00 |
| 516500 | WORKERS COMP PREMIUMS | 55,330.00 | 58,401.09 | 58,401.09 | 105.55 | | 3,071.09- |
| | **Major Account 510000 Total** | 7,583,803.80 | 611,377.72 | 2,982,038.78 | 39.32 | 0.00 | 4,601,765.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,920.00 | 531.12 | 826.26 | 43.03 | | 1,093.74 |
| 521200 | COMM EXP-VOICE/DATA | 108,760.00 | 62,934.01 | 322,877.62 | 296.87 | 11,888.58 | 226,006.20- |
| 521291 | COM EXPENSE - VIDEO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521300 | FREIGHT | | | .33- | 0.00 | | .33 |
| 521400 | DATA PROCESSING EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,460.00 | 75.86 | 2,953.49 | 34.91 | | 5,506.51 |
| 521900 | AWARDS EXPENSE | 7,500.00 | | 1,228.65 | 16.38 | | 6,271.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,375.00 | | 9,324.10 | 64.86 | 2,629.80 | 2,421.10 |
| 522200 | CONFERENCE REGISTRATION | 61,000.00 | 8,588.00 | 21,630.51 | 35.46 | | 39,369.49 |
| 523100 | UTILITIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 695,384.46 | 8,571.41 | 38,189.33 | 5.49 | | 657,195.13 |
| 523202 | ELECTRICITY | 1,620,000.00 | 81,343.64 | 698,750.97 | 43.13 | | 921,249.03 |
| 523203 | WATER | 71,700.00 | 1,217.11 | 23,769.14 | 33.15 | | 47,930.86 |
| 523204 | SEWER | 52,350.00 | 859.40 | 13,250.14 | 25.31 | | 39,099.86 |
| 523207 | PROPANE | 3,500.00 | 1,014.00 | 1,014.00 | 28.97 | | 2,486.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,525.00 | 4,567.23 | 22,836.15 | 37.73 | | 37,688.85 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | 336.00 | 1,430.74 | 572.30 | 2,240.00 | 3,420.74- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,446,677.92 | 777,342.77 | 3,993,939.64 | 34.89 | 572,145.66 | 6,880,592.62 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,750.00 | | 228.55 | 13.06 | | 1,521.45 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,208.00 | 641.29 | 2,238.59 | 15.76 | | 11,969.41 |
| 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 | 350.01 | 2,510.12 | 125.51 | | 510.12- |
| 527800 | REP & MAINT-OTHER PROPER | 6,800.00 | 9,499.00 | 11,465.26 | 168.61 | | 4,665.26- |
| 531100 | OFFICE SUPPLIES EXPENSE | 47,156.00 | 2,641.09 | 9,375.61 | 19.88 | 563.52 | 37,216.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 104,923.00 | 2,312.71- | 13,745.30 | 13.10 | 29,603.13 | 61,574.57 |
| 533100 | HOUSEHOLD & INSTIT EXP | 538,942.60 | 52,593.56 | 118,887.91 | 22.06 | 5,451.81 | 414,602.88 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 6,520.00 | 438.92 | 13,115.67 | 201.16 | | 6,595.67- |
| 534600 | ED & RECREATIONAL SUP EX | 310,301.04 | 4,021.16 | 8,262.56 | 2.66 | 11,068.67 | 290,969.81 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 340,788.00 | 7,175.94 | 87,929.28 | 25.80 | 35,759.67 | 217,099.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 149,255.00 | | | 0.00 | | 149,255.00 |
| 537100 | LABORATORY SUP EXP | 6,000.00 | 404.40 | 6,143.29 | 102.39 | 1,331.80 | 1,475.09- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 39,075.00 | 3,357.07 | 18,565.10 | 47.51 | | 20,509.90 |
| 541100 | ACCTG & AUDITING SERVICES | 55,275.00 | | 8,641.88 | 15.63 | | 46,633.12 |
| 542100 | SOS TEMP SERV-PERSONNEL | 30.00 | | 12,273.92 | 40913.07 | | 12,243.92- |
| 542500 | ENG & ARCH SERVICES | 1,323,000.00 | 62,049.70 | 431,734.01 | 32.63 | 15,115.09 | 876,150.90 |
| 543200 | IT CONSULTING-HW/SW SUPP | 3,750.00 | | | 0.00 | | 3,750.00 |
| 543300 | IT CONSULTING-OTHER | | | 13.07- | 0.00 | | 13.07 |
| 543500 | MGT CONSULTANT SERVICES | 30,000.00 | | 73,420.00 | 244.73 | | 43,420.00- |
| 545000 | LABORATORY SERVICES | 10,000.00 | | 7,668.08 | 76.68 | | 2,331.92 |
| 545200 | MEDICAL ASSESSMENT SERV | 15,000.00 | | 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 | 53,307.87 | 165,150.37 | 217.30 | 35,053.00 | 124,203.37- |
| 548600 | PEST CONTROL | 41,800.00 | 2,367.45 | 14,568.80 | 34.85 | | 27,231.20 |
| 548700 | REFUSE/RECYCLING | 86,700.00 | 10,460.77 | 44,958.64 | 51.86 | 16,758.13 | 24,983.23 |
| 548800 | FIRE EXTINGUISHERS | | | 654.80 | 0.00 | | 654.80- |
| 548900 | WEED CONTROL | 19,500.00 | 1,438.42 | 18,096.26 | 92.80 | 400.00 | 1,003.74 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | 5,500.00 | 586.40 | 3,703.33 | 67.33 | 2,874.89 | 1,078.22- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,665,687.87 | 115,453.85 | 512,184.80 | 30.75 | 5,600.00 | 1,147,903.07 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,623,491.69 | 18.02 | 127,667.35 | 7.86 | | 1,495,824.34 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 75,000.00 | | 201.00 | .27 | | 74,799.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 180.77 | 1,200.82 | 120.08 | 510.00 | 710.82- |
| 556100 | INSURANCE EXPENSE | 124,600.00 | | 26,618.10 | 21.36 | | 97,981.90 |
| 559100 | OTHER OPERATING EXP | 1,720,510.12 | 106.23 | 11,650.12 | .68 | 52,706.00 | 1,656,154.00 |
| 559105 | EXP ADJ FOR PAYROLL | | | | 0.00 | | |
| | **Major Account 520000 Total** | 22,967,984.53 | 1,272,159.76 | 6,923,409.16 | 30.14 | 801,699.75 | 15,242,875.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,315.00 | 3,722.49 | 13,241.48 | 26.85 | | 36,073.52 |
| 572100 | COMMERCIAL TRANSPORTATION | 38,926.00 | 1,787.27 | 11,713.81 | 30.09 | 1,826.70 | 25,385.49 |
| 573100 | STATE-OWNED TRANSPORT | 10,900.00 | 1,262.65 | 5,131.98 | 47.08 | | 5,768.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,923.93 | 111.08 | 365.85 | 3.69 | | 9,558.08 |
| 575100 | MISC TRAVEL EXPENSES | 9,440.00 | 288.32 | 724.34 | 7.67 | | 8,715.66 |
| | **Major Account 570000 Total** | 118,504.93 | 7,171.81 | 31,177.46 | 26.31 | 1,826.70 | 85,500.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 15,849.00 | 16,454.00 | 0.00 | 4,578.40 | 21,032.40- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | 1,200.00 | 30.00 | 3,372.00 | 572.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 67,100.00 | 746.24 | 33,459.82 | 49.87 | 2,014.39 | 31,625.79 |
| 584200 | VEHICLES & VEHICLE EQ | 213,826.00 | 213,826.00 | 213,826.00 | 100.00 | | |
| 586900 | OTHER FIXED ASSETS | 6,000.00 | | 7,505.00 | 125.08 | | 1,505.00- |
| | **Major Account 580000 Total** | 290,926.00 | 230,421.24 | 272,444.82 | 93.65 | 9,964.79 | 8,516.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 30,961,219.26 | 2,121,130.53 | 10,209,070.22 | 32.97 | 813,491.24 | 19,938,657.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,992,452.14 | 221,569.59 | 1,132,881.21 | 28.38 | 61,096.45 | 2,798,474.48 |
| 2 | CASH FUNDS | 646,333.61 | 16,392.27 | 95,391.35 | 14.76 | 8,722.62 | 542,219.64 |
| 4 | FEDERAL FUNDS | 26,322,433.51 | 1,883,168.67 | 8,980,797.66 | 34.12 | 743,672.17 | 16,597,963.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 30,961,219.26 | 2,121,130.53 | 10,209,070.22 | 32.97 | 813,491.24 | 19,938,657.80 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

| | 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 | | 2,061,831.74- | 8,770,334.76- | 0.00 | | 8,770,334.76 |
| | **Major Account 460000 Total** | 0.00 | 2,061,831.74- | 8,770,334.76- | 0.00 | 0.00 | 8,770,334.76 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 17,748.42- | 38,482.87- | 0.00 | | 38,482.87 |
| 474100 | GENERAL BUSINESS FEES | | | 89.12- | 0.00 | | 89.12 |
| | **Major Account 470000 Total** | 0.00 | 17,748.42- | 38,571.99- | 0.00 | 0.00 | 38,571.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 571.82- | 3,252.64- | 0.00 | | 3,252.64 |
| 483100 | HOUSING & DORM RENTAL RE | | 6,158.00- | 50,320.00- | 0.00 | | 50,320.00 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 96.00- | 1,008.00- | 0.00 | | 1,008.00 |
| 483200 | BUILDING & SPACE RENTAL | | 2,086.58- | 5,669.58- | 0.00 | | 5,669.58 |
| 484500 | REIMB NON-GOVT SOURCES | | 751.95- | 751.95- | 0.00 | | 751.95 |
| 486600 | SEE CHART OF ACCOUNTS | | 2,215.49 | 7,569.02 | 0.00 | | 7,569.02- |
| | **Major Account 480000 Total** | 0.00 | 7,448.86- | 53,433.15- | 0.00 | 0.00 | 53,433.15 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 113.87- | 1,173.71- | 0.00 | | 1,173.71 |
| | **Major Account 490000 Total** | 0.00 | 113.87- | 1,173.71- | 0.00 | 0.00 | 1,173.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,087,142.89- | 8,863,513.61- | 0.00 | 0.00 | 8,863,513.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 687.13- | 1,746.97- | 0.00 | | 1,746.97 |
| 2 | CASH FUNDS | | 24,624.02- | 94,791.89- | 0.00 | | 94,791.89 |
| 4 | FEDERAL FUNDS | | 2,061,831.74- | 8,766,974.75- | 0.00 | | 8,766,974.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,087,142.89- | 8,863,513.61- | 0.00 | 0.00 | 8,863,513.61 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 103,947.14 | 559,930.73 | 30.65 | | 1,266,748.27 |
| 511300 | OVERTIME PAYMENTS | | 13.77 | 644.64 | 0.00 | | 644.64- |
| 511400 | ON CALL PAY | | 1,282.28 | 7,779.22 | 0.00 | | 7,779.22- |
| 511800 | COMP TIME PAYMENT | | 1,251.73 | 8,319.39 | 0.00 | | 8,319.39- |
| 512100 | VACATION LEAVE EXPENSE | | 4,801.06 | 54,095.79 | 0.00 | | 54,095.79- |
| 512200 | SICK LEAVE EXPENSE | | 3,637.99 | 35,735.40 | 0.00 | | 35,735.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,056.87 | 23,858.36 | 0.00 | | 23,858.36- |
| 512400 | MILITARY LEAVE EXPENSE | | | 401.41 | 0.00 | | 401.41- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,204.20 | 0.00 | | 1,204.20- |
| | **Personal Services Subtotal** | 1,826,679.00 | 120,990.84 | 691,969.14 | 37.88 | 0.00 | 1,134,709.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,872.55 | 9,059.47 | 51,814.06 | 45.90 | | 61,058.49 |
| 515200 | FICA EXPENSE | 101,963.84 | 8,490.70 | 49,218.63 | 48.27 | | 52,745.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 659.00 | 32.48 | 156.92 | 23.81 | | 502.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 351,320.00 | 24,604.04 | 119,404.82 | 33.99 | | 231,915.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 420.00 | 388.33 | 388.33 | 92.46 | | 31.67 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 744.00 | 0.00 | | 744.00- |
| 516500 | WORKERS COMP PREMIUMS | 11,344.00 | 15,594.35 | 15,594.35 | 137.47 | | 4,250.35- |
| | **Major Account 510000 Total** | 2,405,258.39 | 179,160.21 | 929,290.25 | 38.64 | 0.00 | 1,475,968.14 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 135.67 | 820.05 | 0.00 | | 820.05- |
| 521200 | COMM EXP-VOICE/DATA | 47,776.13 | 16,413.80 | 29,868.48 | 62.52 | | 17,907.65 |
| 521300 | FREIGHT | 2,970.00 | 72.91 | 419.48 | 14.12 | | 2,550.52 |
| 521400 | DATA PROCESSING EXPENSE | 8,236.00 | 11,550.73 | 16,619.83 | 201.79 | | 8,383.83- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,080.00 | 3,410.50 | 12,836.43 | 115.85 | | 1,756.43- |
| 521900 | AWARDS EXPENSE | 200.00 | | 472.00 | 236.00 | | 272.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,050.00 | 1,181.99 | 1,856.98 | 15.41 | | 10,193.02 |
| 522200 | CONFERENCE REGISTRATION | 15,340.00 | 1,916.00 | 17,348.92 | 113.10 | 3,315.00 | 5,323.92- |
| 523201 | NATURAL GAS | 2,000.00 | | 96.56 | 4.83 | | 1,903.44 |
| 523202 | ELECTRICITY | 26,800.00 | 960.16 | 9,016.74 | 33.64 | | 17,783.26 |
| 523203 | WATER | 5,000.00 | | 98.92 | 1.98 | | 4,901.08 |
| 523204 | SEWER | 1,200.00 | | 74.96 | 6.25 | | 1,125.04 |
| 524600 | RENT EXPENSE-BUILDINGS | 43,256.56 | 4,410.65 | 21,584.50 | 49.90 | | 21,672.06 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | 920.00 | 420.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 23,000.00 | | | 0.00 | 250.00 | 22,750.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,300.00 | | 1,381.19 | 26.06 | | 3,918.81 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,700.00 | | 9,897.56 | 267.50 | | 6,197.56- |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | 1,929.00 | 1,071.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 57,359.97 | 4,729.68 | 17,796.84 | 31.03 | 35.98 | 39,527.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,451.00 | 637.88 | 9,495.74 | 48.82 | | 9,955.26 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 65,000.00 | | | 0.00 | | 65,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,999.21 | | 787.18 | 11.25 | | 6,212.03 |
| 533900 | FOOD EXPENSE | 1,100.00 | | 1,077.86 | 97.99 | | 22.14 |
| 534600 | ED & RECREATIONAL SUP EX | 17,195.00 | | 20,153.27 | 117.20 | | 2,958.27- |
| 534700 | ENG TECH & COMM SUP EXP | 79,108.50 | | 59,041.92 | 74.63 | 4,022.70 | 16,043.88 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 49.94 | 4.99 | | 950.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,730.00 | | 62,562.47 | 642.99 | | 52,832.47- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,177.69 | 19.63 | 1,361.31 | 18.97 | | 5,816.38 |
| 541100 | ACCTG & AUDITING SERVICES | 19,000.00 | | 4,540.62 | 23.90 | | 14,459.38 |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,987.50 | 6,704.00- | 9,985.00 | 200.20 | | 4,997.50- |
| 547901 | JANITORIAL-CUSTODIAL SERVICES | 28,000.00 | | | 0.00 | | 28,000.00 |
| 547902 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548600 | PEST CONTROL | | | 9.00 | 0.00 | | 9.00- |
| 548700 | REFUSE/RECYCLING | 2,200.00 | | 63.44 | 2.88 | | 2,136.56 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 683.60 | 3,448.94 | 0.00 | | 3,448.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,965,790.15 | 3,250.00 | 331,060.46 | 16.84 | | 1,634,729.69 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 252,000.00 | 1,322.00 | 93,398.00 | 37.06 | 19,729.74 | 138,872.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 4,847.06 | 24.24 | | 15,152.94 |
| 559100 | OTHER OPERATING EXP | | | 6,086.00 | 0.00 | 50.00 | 6,136.00- |
| 559105 | EXP ADJ FOR PAYROLL | | 36,000.00- | 36,000.00- | 0.00 | | 36,000.00 |
| | **Major Account 520000 Total** | 2,775,957.71 | 7,991.20 | 712,157.65 | 25.65 | 30,252.42 | 2,033,547.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,742.96 | 1,251.18 | 21,481.21 | 69.87 | | 9,261.75 |
| 571900 | MEALS-ONE DAY TRAVEL | | 20.37 | 46.14 | 0.00 | | 46.14- |
| 572100 | COMMERCIAL TRANSPORTATION | 18,400.00 | 746.70- | 9,612.41 | 52.24 | 372.70 | 8,414.89 |
| 573100 | STATE-OWNED TRANSPORT | 50,180.00 | 6,789.08 | 12,210.77 | 24.33 | | 37,969.23 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | | 154.56 | 6.44 | | 2,245.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,400.00 | 608.02 | 6,189.58 | 59.52 | | 4,210.42 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 32.00 | 478.20 | 79.70 | | 121.80 |
| | **Major Account 570000 Total** | 112,722.96 | 7,953.95 | 50,172.87 | 44.51 | 372.70 | 62,177.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 101,784.81 | | | 0.00 | | 101,784.81 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 21,388.00 | | 3,309.04 | 15.47 | 21,388.00 | 3,309.04- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 143,915.65 | 4,740.00 | 25,904.40 | 18.00 | 2,068.49 | 115,942.76 |
| 583600 | COMMUN. & ELECTRONIC EQ | 240,000.00 | | | 0.00 | | 240,000.00 |
| | **Major Account 580000 Total** | 507,088.46 | 4,740.00 | 29,213.44 | 5.76 | 23,456.49 | 454,418.53 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 7,304,417.49 | 601,875.27 | 2,218,710.56 | 30.37 | | 5,085,706.93 |
| | **Major Account 590000 Total** | 7,304,417.49 | 601,875.27 | 2,218,710.56 | 30.37 | 0.00 | 5,085,706.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,105,445.01 | 801,720.63 | 3,939,544.77 | 30.06 | 54,081.61 | 9,111,818.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,757,979.90 | 32,230.79 | 728,904.21 | 41.46 | 33,367.13 | 995,708.56 |
| 2 | CASH FUNDS | 610,892.69 | 34,526.18 | 225,437.61 | 36.90 | 8,024.40 | 377,430.68 |
| 4 | FEDERAL FUNDS | 10,736,572.42 | 734,963.66 | 2,985,202.95 | 27.80 | 12,690.08 | 7,738,679.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,105,445.01 | 801,720.63 | 3,939,544.77 | 30.06 | 54,081.61 | 9,111,818.63 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 686,560.56- | 2,980,332.83- | 0.00 | | 2,980,332.83 |
| | **Major Account 460000 Total** | 0.00 | 686,560.56- | 2,980,332.83- | 0.00 | 0.00 | 2,980,332.83 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,297.92- | 357,524.38- | 0.00 | | 357,524.38 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 5,297.92- | 357,524.38- | 0.00 | 0.00 | 357,524.38 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 404.14- | 1,731.30- | 0.00 | | 1,731.30 |
| 483200 | BUILDING & SPACE RENTAL | | | 8,627.50- | 0.00 | | 8,627.50 |
| | **Major Account 480000 Total** | 0.00 | 404.14- | 10,358.80- | 0.00 | 0.00 | 10,358.80 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 299.15- | 0.00 | | 299.15 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 299.15- | 0.00 | 0.00 | 299.15 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 692,262.62- | 3,348,515.16- | 0.00 | 0.00 | 3,348,515.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 8,750.36- | 0.00 | | 8,750.36 |
| 2 | CASH FUNDS | | 5,702.06- | 365,661.02- | 0.00 | | 365,661.02 |
| 4 | FEDERAL FUNDS | | 686,560.56- | 2,974,103.78- | 0.00 | | 2,974,103.78 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 692,262.62- | 3,348,515.16- | 0.00 | 0.00 | 3,348,515.16 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 41.92

| 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 | 146,284.62 | 392,090.90 | 77.89 | | 111,299.67 |
| **Major Account 590000 Total** | 503,390.57 | 146,284.62 | 392,090.90 | 77.89 | 0.00 | 111,299.67 |
| **BUDGETED EXPENDITURES TOTAL** | 503,390.57 | 146,284.62 | 392,090.90 | 77.89 | 0.00 | 111,299.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 503,390.57 | 146,284.62 | 392,090.90 | 77.89 | | 111,299.67 |
| **BUDGETED EXPENDITURES TOTAL** | 503,390.57 | 146,284.62 | 392,090.90 | 77.89 | 0.00 | 111,299.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 928.69- | 1,214.10- | 0.00 | | 1,214.10 |
| **Major Account 480000 Total** | 0.00 | 928.69- | 1,214.10- | 0.00 | 0.00 | 1,214.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 928.69- | 1,214.10- | 0.00 | 0.00 | 1,214.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 928.69- | 1,214.10- | 0.00 | | 1,214.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 928.69- | 1,214.10- | 0.00 | 0.00 | 1,214.10 |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 41.92

| 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 | | 882,850.15 | 1,139,871.15 | 0.00 | | 1,139,871.15- |
| **Major Account 520000 Total** | 0.00 | 882,850.15 | 1,139,871.15 | 0.00 | 0.00 | 1,139,871.15- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 168,301.00 | 0.00 | | 168,301.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 168,301.00 | 0.00 | 0.00 | 168,301.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 882,850.15 | 1,308,172.15 | 0.00 | 0.00 | 1,308,172.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 882,850.15 | 1,308,172.15 | 0.00 | | 1,308,172.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 882,850.15 | 1,308,172.15 | 0.00 | 0.00 | 1,308,172.15- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 119,323.43- | 0.00 | | 119,323.43 |
| 463100 CAPITAL FED GRANTS & CON | | 882,850.15- | 1,188,848.72- | 0.00 | | 1,188,848.72 |
| **Major Account 460000 Total** | 0.00 | 882,850.15- | 1,308,172.15- | 0.00 | 0.00 | 1,308,172.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 882,850.15- | 1,308,172.15- | 0.00 | 0.00 | 1,308,172.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 882,850.15- | 1,308,172.15- | 0.00 | | 1,308,172.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 882,850.15- | 1,308,172.15- | 0.00 | 0.00 | 1,308,172.15 |

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

Percent of Time Elapsed 41.92

| | 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 | | | 215,898.99 | 0.00 | | 215,898.99- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 215,898.99 | 0.00 | 0.00 | 215,898.99- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 215,898.99 | 0.00 | 0.00 | 215,898.99- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | | 215,898.99 | 0.00 | | 215,898.99- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 215,898.99 | 0.00 | 0.00 | 215,898.99- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 324,082.71- | 2,431,324.25- | 0.00 | | 2,431,324.25 |
| | **Major Account 450000 Total** | 0.00 | 324,082.71- | 2,431,324.25- | 0.00 | 0.00 | 2,431,324.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,058.32- | 2,746,582.73- | 0.00 | | 2,746,582.73 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 2,161,907.20- | 0.00 | | 2,161,907.20 |
| 482102 | UNIVERSITY RENT | | 178,055.32- | 246,420.91- | 0.00 | | 246,420.91 |
| 482103 | UNIV-AG SCHOOL RENT | | 161,521.31- | 214,169.59- | 0.00 | | 214,169.59 |
| 482104 | STATE COLLEGE RENT | | | 5,348.78- | 0.00 | | 5,348.78 |
| 483402 | UNIV LAND MGT | | 5,458.92- | 13,055.11- | 0.00 | | 13,055.11 |
| 483403 | UNIV-AG LAND MGT | | 11,146.81- | 16,996.62- | 0.00 | | 16,996.62 |
| 483404 | STATE COLLEGE LAND MGT | | | 594.31- | 0.00 | | 594.31 |
| 484822 | FEDERAL MINERAL DEPOSIT | | | 11,800.48- | 0.00 | | 11,800.48 |
| 484823 | OIL & GAS ROYALTIES | | 79,613.10- | 728,258.69- | 0.00 | | 728,258.69 |
| 484824 | SAND & GRAVEL ROYALTIES | | 1,940.73- | 12,724.22- | 0.00 | | 12,724.22 |
| 484828 | WATER ROYALTIES | | 481.08- | 6,059.60- | 0.00 | | 6,059.60 |
| | **Major Account 480000 Total** | 0.00 | 440,275.59- | 6,163,918.24- | 0.00 | 0.00 | 6,163,918.24 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 41.92

| 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 | | | 181,296.00- | 0.00 | | 181,296.00 |
| 493112 UNCLAIMED PROPERTY | | | 7,627,734.20- | 0.00 | | 7,627,734.20 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7,864,155.20- | 0.00 | 0.00 | 7,864,155.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 764,358.30- | 16,459,397.69- | 0.00 | 0.00 | 16,459,397.69 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 764,358.30- | 16,459,397.69- | 0.00 | | 16,459,397.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 764,358.30- | 16,459,397.69- | 0.00 | 0.00 | 16,459,397.69 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 14,732.14 | 73,508.83 | 33.24 | | 147,656.17 |
| 512100 | VACATION LEAVE EXPENSE | | 2,145.65 | 11,398.08 | 0.00 | | 11,398.08- |
| 512200 | SICK LEAVE EXPENSE | | 701.94 | 1,296.89 | 0.00 | | 1,296.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 850.68 | 5,948.22 | 0.00 | | 5,948.22- |
| | **Personal Services Subtotal** | 221,165.00 | 18,430.41 | 92,152.02 | 41.67 | 0.00 | 129,012.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,577.00 | 1,380.06 | 6,900.36 | 41.63 | | 9,676.64 |
| 515200 | FICA EXPENSE | 16,919.00 | 1,324.09 | 6,620.51 | 39.13 | | 10,298.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 44.00 | 3.73 | 18.67 | 42.43 | | 25.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 14,142.00 | 3,555.96 | 17,779.79 | 125.72 | | 3,637.79- |
| 516400 | UNEMPLOYM COMP INS EXP | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,147.00 | | 2,271.36 | 105.79 | | 124.36- |
| | **Major Account 510000 Total** | 271,354.00 | 24,694.25 | 125,742.71 | 46.34 | 0.00 | 145,611.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,025.00 | 7.72 | 705.18 | 34.82 | | 1,319.82 |
| 521200 | COMM EXP-VOICE/DATA | 5,400.00 | 485.27 | 2,428.71 | 44.98 | | 2,971.29 |
| 521300 | FREIGHT | 34.00 | | | 0.00 | | 34.00 |
| 521400 | DATA PROCESSING EXPENSE | 575.00 | 41.70 | 208.50 | 36.26 | | 366.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 350.00 | | 433.58 | 123.88 | | 83.58- |
| 521501 | SCANNING SURVEYS | 450.00 | | | 0.00 | | 450.00 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 140.00 | 35.00 | | 260.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,600.00 | 15.00 | 6,003.75 | 23.45 | | 19,596.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 410.00 | 149.99 | 296.49 | 72.31 | | 113.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 467.00 | | 461.50 | 98.82 | | 5.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 158,898.63 | | | 0.00 | | 158,898.63 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 200,174.63 | 699.68 | 11,384.41 | 5.69 | 0.00 | 188,790.22 |
| | **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 | 25,393.93 | 137,195.38 | 28.93 | 0.00 | 337,033.25 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 443,331.63 | 24,342.17 | 130,677.19 | 29.48 | | 312,654.44 |
| 2 | CASH FUNDS | 30,897.00 | 1,051.76 | 6,518.19 | 21.10 | | 24,378.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 474,228.63 | 25,393.93 | 137,195.38 | 28.93 | 0.00 | 337,033.25 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 78.00- | 262.00- | 0.00 | | 262.00 |
| 474100 | GENERAL BUSINESS FEES | | 935.00- | 6,829.00- | 0.00 | | 6,829.00 |
| 474101 | BELF TRANSFER | | | 13,819.39- | 0.00 | | 13,819.39 |
| | **Major Account 470000 Total** | 0.00 | 1,013.00- | 20,910.39- | 0.00 | 0.00 | 20,910.39 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 57.20- | 308.08- | 0.00 | | 308.08 |
| | **Major Account 480000 Total** | 0.00 | 57.20- | 308.08- | 0.00 | 0.00 | 308.08 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,070.20- | 21,218.47- | 0.00 | 0.00 | 21,218.47 |

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

Percent of Time Elapsed 41.92

| 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 | | | 13,819.39- | 0.00 | | 13,819.39 |
| 2 CASH FUNDS | | 1,070.20- | 7,399.08- | 0.00 | | 7,399.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,070.20- | 21,218.47- | 0.00 | 0.00 | 21,218.47 |

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

Percent of Time Elapsed 41.92

| 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 | | 47.11 | 100.23 | | .11- |
| 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 | 47.11 | .13 | 0.00 | 37,021.89 |
| **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 | 47.11 | .12 | 0.00 | 40,871.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 40,919.00 | | 47.11 | .12 | | 40,871.89 |
| **BUDGETED EXPENDITURES TOTAL** | 40,919.00 | 0.00 | 47.11 | .12 | 0.00 | 40,871.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5.07- | 27.77- | 0.00 | | 27.77 |
| **Major Account 480000 Total** | 0.00 | 5.07- | 27.77- | 0.00 | 0.00 | 27.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.07- | 27.77- | 0.00 | 0.00 | 27.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5.07- | 27.77- | 0.00 | | 27.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.07- | 27.77- | 0.00 | 0.00 | 27.77 |

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

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 94,749.98 | 491,971.69 | 34.75 | | 923,628.31 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,200.00 | | | 0.00 | | 5,200.00 |
| 511600 | PER DIEM PAYMENTS | 10,000.00 | 750.00 | 3,850.00 | 38.50 | | 6,150.00 |
| 512100 | VACATION LEAVE EXPENSE | | 8,250.75 | 37,210.36 | 0.00 | | 37,210.36- |
| 512200 | SICK LEAVE EXPENSE | | 4,178.40 | 16,478.15 | 0.00 | | 16,478.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,248.61 | 15,736.88 | 0.00 | | 15,736.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 220.79 | 3,914.07 | 0.00 | | 3,914.07- |
| | **Personal Services Subtotal** | 1,430,800.00 | 113,398.53 | 569,161.15 | 39.78 | 0.00 | 861,638.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,665.00 | 8,435.13 | 42,330.54 | 37.57 | | 70,334.46 |
| 515200 | FICA EXPENSE | 116,800.00 | 7,646.10 | 40,490.20 | 34.67 | | 76,309.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 550.00 | 18.35 | 91.73 | 16.68 | | 458.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 314,000.00 | 14,897.88 | 76,020.45 | 24.21 | | 237,979.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 209.00 | 53.59 | | 181.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,420.00 | | 14,052.64 | 60.00 | | 9,367.36 |
| | **Major Account 510000 Total** | 1,998,625.00 | 144,395.99 | 742,355.71 | 37.14 | 0.00 | 1,256,269.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,250.00 | 1,068.03 | 5,850.93 | 32.06 | | 12,399.07 |
| 521200 | COMM EXP-VOICE/DATA | 38,100.00 | 2,745.52 | 14,939.02 | 39.21 | | 23,160.98 |
| 521300 | FREIGHT | 600.00 | 10.50 | 54.69 | 9.12 | | 545.31 |
| 521400 | DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 61.33 | 579.57 | 0.00 | | 579.57- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | 6,952.68 | 9,601.17 | 9.60 | | 90,398.83 |
| 521502 | PRINTING EXPENSE | 6,750.00 | 9,846.02 | 11,032.34 | 163.44 | | 4,282.34- |
| 521503 | PHOTOCOPIER EXPENSE | 4,165.00 | | 1,141.07 | 27.40 | | 3,023.93 |
| 521900 | AWARDS EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,200.00 | 1,485.00 | 2,550.00 | 10.99 | | 20,650.00 |
| 522200 | CONFERENCE REGISTRATION | 7,550.00 | 986.00 | 3,321.00 | 43.99 | | 4,229.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 523101 | BUILDING NATURAL GAS | 2,600.00 | 5.68 | 183.46 | 7.06 | | 2,416.54 |
| 523102 | BUILDING ELECTRICITY | 7,500.00 | 322.69 | 3,050.41 | 40.67 | | 4,449.59 |
| 523103 | BUILDING WATER | 1,000.00 | 120.42 | 404.27 | 40.43 | | 595.73 |
| 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 41.92

| | 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 | 150.00 | 7.50 | | 1,850.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | 301.77 | 75.44 | | 98.23 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 36.75 | 215.95 | 25.41 | | 634.05 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 611,250.00 | 99,445.77 | 313,532.54 | 51.29 | | 297,717.46 |
| 526101 | REP & MAINT - RL PROP - CEDAR | 400,000.00 | 8,000.00 | 35,015.00 | 8.75 | | 364,985.00 |
| 526102 | REP & MAINT - RL PROP - IRRIG | 450,000.00 | | 450,962.86 | 100.21 | | 962.86- |
| 526103 | REP & MAINT - RL PROP - DIRTWK | 100,000.00 | 6,855.00 | 19,040.00 | 19.04 | | 80,960.00 |
| 526104 | REP & MAINT - RL PROP CONSERV | 65,000.00 | 7,513.12 | 20,885.33 | 32.13 | | 44,114.67 |
| 526105 | REP & MAINT - RL PROP - MISC | 125,000.00 | 28,108.50 | 61,740.99 | 49.39 | | 63,259.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 10,540.00 | | 73.98 | .70 | | 10,466.02 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,500.00 | 747.53 | 3,920.46 | 27.04 | | 10,579.54 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | | 1,136.34 | 17.48 | | 5,363.66 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | | 0.00 | | 2,350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,750.00 | 212.10 | 2,239.72 | 12.62 | | 15,510.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,250.00 | 59.17 | 5,125.62 | 25.31 | | 15,124.38 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 210.96 | 417.81 | 20.89 | | 1,582.19 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 185,750.00 | 13.90 | 65,167.10 | 35.08 | | 120,582.90 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 175.00 | 175.00 | 35.00 | | 325.00 |
| 534700 | ENG TECH & COMM SUP EXP | 800.00 | | 45.19 | 5.65 | | 754.81 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 34.99 | 3.50 | | 965.01 |
| 535100 | MEDICAL SUPPLIES | | | 152.00 | 0.00 | | 152.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,100.00 | 7,300.10 | 24,076.20 | 50.05 | | 24,023.80 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 3,853.39 | 85.63 | | 646.61 |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | 1,285.00 | 85.67 | | 215.00 |
| 542500 | ENG & ARCH SERVICES | | 14,375.00 | 28,875.00 | 0.00 | | 28,875.00- |
| 548501 | LAWN AND LANDSCAPE | 2,750.00 | 229.50 | 1,214.54 | 44.17 | | 1,535.46 |
| 548502 | SNOW REMOVAL | 4,800.00 | | | 0.00 | | 4,800.00 |
| 548600 | PEST CONTROL | 400.00 | 33.00 | 165.00 | 41.25 | | 235.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | | 160.00 | 27.83 | | 415.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | 149.25 | 99.50 | | .75 |
| 549201 | JANITORIAL SERVICES | 5,800.00 | 375.00 | 2,375.00 | 40.95 | | 3,425.00 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | | 281.61 | 25.60 | | 818.39 |
| 549203 | SECURITY ALARM SERVICES | 350.00 | | | 0.00 | | 350.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 100.00 | 0.00 | | 100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,740.00 | | 9,645.93 | 22.05 | | 34,094.07 |
| 554901 | COURIER EXPENSES | 2,750.00 | 111.63 | 1,116.30 | 40.59 | | 1,633.70 |
| 554902 | OTHER CONTRACTUAL SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,500.00 | | 3,146.40 | 57.21 | | 2,353.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,350.00 | | | 0.00 | | 7,350.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 19,180.00 | | 10,220.71 | 53.29 | | 8,959.29 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 80.00 | 16.00 | | 420.00 |
| 557100 | PROPERTY TAX EXPENSE | 8,000.00 | | 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 | | 4,694,248.62 | 49.60 | | 4,770,751.38 |
| | **Major Account 520000 Total** | 11,872,330.00 | 197,435.90 | 5,815,219.42 | 48.98 | 0.00 | 6,057,110.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 908.28 | 7,479.14 | 26.71 | | 20,520.86 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,400.00 | | | 0.00 | | 3,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,200.00 | 945.28 | 5,163.09 | 33.97 | | 10,036.91 |
| 575100 | MISC TRAVEL EXPENSES | 385.00 | | | 0.00 | | 385.00 |
| | **Major Account 570000 Total** | 46,985.00 | 1,853.56 | 12,642.23 | 26.91 | 0.00 | 34,342.77 |
| | **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 | | 42,466.45 | 49.67 | | 43,033.55 |
| | **Major Account 580000 Total** | 135,600.00 | 0.00 | 42,466.45 | 31.32 | 0.00 | 93,133.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,053,540.00 | 343,685.45 | 6,612,683.81 | 47.05 | 0.00 | 7,440,856.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 14,053,540.00 | 343,685.45 | 6,612,683.81 | 47.05 | | 7,440,856.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,053,540.00 | 343,685.45 | 6,612,683.81 | 47.05 | 0.00 | 7,440,856.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | ASSIGNMENT FEES | | 390.00- | 1,641.00- | 0.00 | | 1,641.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474115 | LEASE OR DEED FEES | | 6.00- | 9.00- | 0.00 | | 9.00 |
| 474116 | MISCELLANEOUS FEES | | 1,900.00- | 870.12 | 0.00 | | 870.12- |
| 474117 | SUB-LEASE FEE | | 25.74- | 1,310.53- | 0.00 | | 1,310.53 |
| 474131 | CONDEMNATION FEE | | 150.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 2,471.74- | 2,290.41- | 0.00 | 0.00 | 2,290.41 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 20,969.95- | 117,969.08- | 0.00 | | 117,969.08 |
| 483200 | BUILDING & SPACE RENTAL | | | 6,587.50- | 0.00 | | 6,587.50 |
| 484500 | REIMB NON-GOVT SOURCES | | 64.26- | 8,574.06- | 0.00 | | 8,574.06 |
| | **Major Account 480000 Total** | 0.00 | 21,034.21- | 133,130.64- | 0.00 | 0.00 | 133,130.64 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 26,401.65- | 0.00 | | 26,401.65 |
| 493100 | OPERATING TRANSFER IN | | | 14,806,429.00- | 0.00 | | 14,806,429.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 14,832,830.65- | 0.00 | 0.00 | 14,832,830.65 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,505.95- | 14,968,251.70- | 0.00 | 0.00 | 14,968,251.70 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 23,505.95- | 14,968,251.70- | 0.00 | | 14,968,251.70 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,505.95- | 14,968,251.70- | 0.00 | 0.00 | 14,968,251.70 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559101 | SURVEY REIMBURSEMENT | | | 12,579.10 | 0.00 | | 12,579.10- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 12,579.10 | 0.00 | 0.00 | 12,579.10- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 12,579.10 | 0.00 | 0.00 | 12,579.10- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 12,579.10 | 0.00 | | 12,579.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 12,579.10 | 0.00 | 0.00 | 12,579.10- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,371.54- | 12,133.61- | 0.00 | | 12,133.61 |
| 482112 COMMON AG RENT | | 2,526,720.93- | 9,824,011.64- | 0.00 | | 9,824,011.64 |
| 482113 OIL & GAS RENT | | 8,000.00- | 168,604.66- | 0.00 | | 168,604.66 |
| 482114 SAND & GRAVEL RENT | | | 2,515.50- | 0.00 | | 2,515.50 |
| 482115 BONUS-AG RENT | | 2,052,525.00- | 2,052,525.00- | 0.00 | | 2,052,525.00 |
| 482116 BONUS-MINERALS | | 43,761.92- | 55,921.92- | 0.00 | | 55,921.92 |
| 482118 WATER LEASE RENT | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 482119 OTHER | | 1,400.00- | 2,810.05- | 0.00 | | 2,810.05 |
| 482120 WIND AGREEMENTS AND RENT | | | 3,335.00- | 0.00 | | 3,335.00 |
| 482121 URANIUM RENT | | | 4,614.40- | 0.00 | | 4,614.40 |
| 483112 COMMERCIAL NET RENT | | 13,575.67- | 212,086.70- | 0.00 | | 212,086.70 |
| **Major Account 480000 Total** | 0.00 | 4,647,605.06- | 12,338,808.48- | 0.00 | 0.00 | 12,338,808.48 |
| **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 | 4,647,605.06- | 12,631,665.41- | 0.00 | 0.00 | 12,631,665.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,647,605.06- | 12,631,665.41- | 0.00 | | 12,631,665.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,647,605.06- | 12,631,665.41- | 0.00 | 0.00 | 12,631,665.41 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 16,982.29 | 89,569.60 | 35.26 | | 164,425.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 11,736.00 | | | 0.00 | | 11,736.00 |
| 511800 | COMP TIME PAYMENT | 183.03 | 146.85 | 1,619.08 | 884.60 | | 1,436.05- |
| 512100 | VACATION LEAVE EXPENSE | 847.97 | 361.38 | 5,058.54 | 596.55 | | 4,210.57- |
| 512200 | SICK LEAVE EXPENSE | 128.36 | 125.22 | 1,656.18 | 1290.26 | | 1,527.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 927.15 | 3,701.85 | 0.00 | | 3,701.85- |
| | **Personal Services Subtotal** | 266,890.18 | 18,542.89 | 101,605.25 | 38.07 | 0.00 | 165,284.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,919.90 | 1,388.50 | 7,608.27 | 42.46 | | 10,311.63 |
| 515200 | FICA EXPENSE | 21,441.38 | 1,344.66 | 7,403.45 | 34.53 | | 14,037.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.40 | 4.80 | 24.00 | 20.62 | | 92.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 51,825.25 | 2,442.50 | 12,212.50 | 23.56 | | 39,612.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | | 1,888.32 | 73.13 | | 693.68 |
| | **Major Account 510000 Total** | 360,850.11 | 23,723.35 | 130,741.79 | 36.23 | 0.00 | 230,108.32 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,761.20 | 54.85 | 371.39 | 9.87 | | 3,389.81 |
| 521200 | COMM EXP-VOICE/DATA | 6,703.46 | 320.63 | 1,361.03 | 20.30 | | 5,342.43 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,624.80 | 555.30 | 2,499.20 | 44.43 | | 3,125.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 262.39 | 719.46 | 28.78 | | 1,780.54 |
| 521501 | PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 | PRINTING | 5,000.00 | | 225.53 | 4.51 | | 4,774.47 |
| 521503 | ADVERTISING | 2,500.00 | | 304.18 | 12.17 | | 2,195.82 |
| 521900 | AWARDS EXPENSE | 200.00 | 55.55 | 111.10 | 55.55 | | 88.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,660.90 | 121.00 | 930.72 | 34.98 | | 1,730.18 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 219.00 | 10.95 | | 1,781.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,760.00 | | 480.00 | 27.27 | | 1,280.00 |
| 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 | 58.45 | 199.26 | 408.15 | | 150.44- |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 168.70 | 104.62 | 920.25 | 545.49 | | 751.55- |
| 523203 | WATER | 33.98 | 51.46 | 225.34 | 663.15 | | 191.36- |
| 523204 | SEWER | 31.85 | 56.02 | 162.48 | 510.14 | | 130.63- |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,039.15 | 44.37 | 206.19 | 10.11 | | 1,832.96 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | 393.60 | 787.20 | 26.24 | | 2,212.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 124.57 | 425.95 | 21.30 | | 1,574.05 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,141.80 | 343.00 | 484.80 | 42.46 | | 657.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 4,000.00 | | | 0.00 | | 4,000.00 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | 44.00 | 4.40 | | 956.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,207.88 | | 3,247.85 | 52.32 | | 2,960.03 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,151.39 | 88.40 | 762.56 | 14.80 | | 4,388.83 |
| 531101 | IT SUPPLIES | 300.00 | 71.96 | 165.63 | 55.21 | | 134.37 |
| 533101 | CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533132 | SANITATION JANITORIAL | 221.19 | 6.95 | 29.14 | 13.17 | | 192.05 |
| 533133 | FOOD SERV INSTITUTIONAL | 206.69 | 30.89 | 49.62 | 24.01 | | 157.07 |
| 533900 | FOOD EXPENSE | 3,508.14 | 39.96 | 354.78 | 10.11 | | 3,153.36 |
| 534600 | ED & RECREATIONAL SUP EX | 13,316.00 | | 985.00 | 7.40 | | 12,331.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 930.69 | 126.76 | 407.45 | 43.78 | | 523.24 |
| 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 | | 2,510.00 | 83.67 | | 490.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,727.92 | 138.84 | 1,274.03 | 26.95 | | 3,453.89 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,029.00 | 29,231.89 | 29,231.89 | 104.29 | | 1,202.89- |
| 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 | | 800.00 | 24.10 | | 2,520.00 |
| 543300 | IT CONSULTING-OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547101 | MEDIA/ADVERTISING SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 548600 | PEST CONTROL | 600.00 | | 130.00 | 21.67 | | 470.00 |
| 548700 | REFUSE/RECYCLING | 1,337.42 | 238.26 | 317.68 | 23.75 | | 1,019.74 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,500.00 | 610.00 | 3,386.00 | 39.84 | | 5,114.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

| | 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 | | 1,560.00 | 84.32 | | 290.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | 88.15 | 88.15 | 35.26 | 239.80 | 77.95- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 684.00 | 34.20 | | 1,316.00 |
| 556100 | INSURANCE EXPENSE | 1,386.00 | | 199.39 | 14.39 | | 1,186.61 |
| 559100 | OTHER OPERATING EXP | 105,139.32 | | 11.61 | .01 | | 105,127.71 |
| | **Major Account 520000 Total** | 283,349.30 | 33,217.87 | 56,871.86 | 20.07 | 239.80 | 226,237.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,340.96 | 33.84 | 2,799.49 | 44.15 | | 3,541.47 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | | 117.47 | 19.58 | | 482.53 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 161.18 | 80.59 | | 38.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 388.56 | 19.43 | | 1,611.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,408.24 | 386.96 | 1,935.92 | 26.13 | | 5,472.32 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 18,299.20 | 420.80 | 5,402.62 | 29.52 | 0.00 | 12,896.58 |
| | **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 | 2,166,886.84 | 8,294,007.86 | 19.82 | | 33,559,655.57 |
| 599300 | SEE CHART OF ACCOUNTS | 13,009.86 | | 25,259.86 | 194.16 | | 12,250.00- |
| | **Major Account 590000 Total** | 41,866,673.29 | 2,166,886.84 | 8,319,267.72 | 19.87 | 0.00 | 33,547,405.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,552,124.90 | 2,224,248.86 | 8,512,283.99 | 20.00 | 239.80 | 34,039,601.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 42,552,124.90 | 2,224,248.86 | 8,512,283.99 | 20.00 | 239.80 | 34,039,601.11 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 42,552,124.90 | 2,224,248.86 | 8,512,283.99 | 20.00 | 239.80 | 34,039,601.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 48,129.75- | 269,108.80- | 0.00 | | 269,108.80 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 4,301.27- | 0.00 | | 4,301.27 |
| 483200 BUILDING & SPACE RENTAL | | 1,450.00- | 7,440.00- | 0.00 | | 7,440.00 |
| 484115 MISCELLANEOUS | | | 1,915.97- | 0.00 | | 1,915.97 |
| **Major Account 480000 Total** | 0.00 | 49,579.75- | 282,766.04- | 0.00 | 0.00 | 282,766.04 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 5,293.79- | 3,458,004.07- | 0.00 | | 3,458,004.07 |
| **Major Account 490000 Total** | 0.00 | 5,293.79- | 3,458,004.07- | 0.00 | 0.00 | 3,458,004.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,873.54- | 3,740,770.11- | 0.00 | 0.00 | 3,740,770.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 54,873.54- | 3,740,770.11- | 0.00 | | 3,740,770.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,873.54- | 3,740,770.11- | 0.00 | 0.00 | 3,740,770.11 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 40,077.79 | 219,465.21 | 34.86 | | 410,128.27 |
| 511200 | TEMPORARY SALARIES-WAGES | 550,318.35 | 34,753.37 | 258,776.43 | 47.02 | | 291,541.92 |
| 511300 | OVERTIME PAYMENTS | | 125.02 | 2,828.71 | 0.00 | | 2,828.71- |
| 511800 | COMP TIME PAYMENT | | 456.53 | 485.07 | 0.00 | | 485.07- |
| 512100 | VACATION LEAVE EXPENSE | 1,353.53 | 1,623.62 | 20,061.54 | 1482.16 | | 18,708.01- |
| 512200 | SICK LEAVE EXPENSE | 314.68 | 644.96 | 3,048.76 | 968.84 | | 2,734.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,205.52 | 7,170.44 | 0.00 | | 7,170.44- |
| | **Personal Services Subtotal** | 1,181,580.04 | 79,886.81 | 511,836.16 | 43.32 | 0.00 | 669,743.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,362.34 | 3,379.57 | 18,810.58 | 41.47 | | 26,551.76 |
| 515200 | FICA EXPENSE | 92,167.09 | 5,762.24 | 37,402.56 | 40.58 | | 54,764.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 279.65 | 11.09 | 56.11 | 20.06 | | 223.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 129,638.54 | 13,009.09 | 64,950.60 | 50.10 | | 64,687.94 |
| 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 | | 8,292.90 | 83.14 | | 1,682.10 |
| | **Major Account 510000 Total** | 1,469,682.66 | 102,048.80 | 641,348.91 | 43.64 | 0.00 | 828,333.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 72.42 | 223.36 | 22.34 | | 776.64 |
| 521200 | COMM EXP-VOICE/DATA | 6,365.00 | 418.76 | 1,627.07 | 25.56 | | 4,737.93 |
| 521300 | FREIGHT | 1,450.00 | | 50.00 | 3.45 | 200.00 | 1,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,690.00 | 249.53 | 1,415.95 | 83.78 | | 274.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 176.89 | 347.44 | 0.00 | | 347.44- |
| 521502 | ADVERTISING | 5,000.00 | 399.25 | 715.89 | 14.32 | | 4,284.11 |
| 521503 | ADVERTISING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 7,140.00 | 7,458.00 | 74.58 | | 2,542.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 590.00 | 29.50 | | 1,410.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | | 942.95 | 62.86 | | 557.05 |
| 523201 | NATURAL GAS | 10,000.00 | 2,188.20 | 4,527.41 | 45.27 | | 5,472.59 |
| 523202 | ELECTRICITY | 20,000.00 | 1,181.68 | 2,656.95 | 13.28 | | 17,343.05 |
| 523203 | WATER | 1,000.00 | | 363.85 | 36.39 | | 636.15 |
| 523204 | SEWER | 25.00 | | | 0.00 | | 25.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523207 | PROPANE | 3,000.00 | | 592.40 | 19.75 | | 2,407.60 |
| 524100 | RENT EXPENSE-LAND | 20,000.00 | | 31,068.99 | 155.34 | | 11,068.99- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 468.30 | 2,341.50 | 58.54 | | 1,658.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,900.00 | | 2,825.00 | 148.68 | | 925.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 30.56 | 92.49 | 46.25 | | 107.51 |
| 525556 | CONSTRUCTION EQUIPMENT | 9,040.00 | | 3,616.88 | 40.01 | 1,770.00 | 3,653.12 |
| 526101 | BLDG-STRUC MAINT AND RE | 10,000.00 | | 3,269.25 | 32.69 | | 6,730.75 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | 5,742.01 | 9,340.08 | 934.01 | | 8,340.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | 50,562.00 | 5,993.32 | 35,199.46 | 69.62 | | 15,362.54 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | 50.00 | 50.00 | 20.00 | | 200.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 181.90 | 0.00 | | 181.90- |
| 527879 | CONST MAINT & SHOP | 50,000.00 | 1,123.19- | 54,011.50 | 108.02 | | 4,011.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 110.68 | 400.78 | 20.04 | | 1,599.22 |
| 531101 | IT SUPPLIES | | 53.98 | 81.74 | 0.00 | | 81.74- |
| 533101 | CLOTHING | 3,000.00 | 616.99 | 2,788.96 | 92.97 | | 211.04 |
| 533132 | SANITATION/JANITORIAL | 450.00 | 30.08 | 1,997.37 | 443.86 | | 1,547.37- |
| 533133 | FOOD SERVICE/MISC INSTI | 100.00 | | 25.64 | 25.64 | | 74.36 |
| 533900 | FOOD EXPENSE | | | 1,324.18 | 0.00 | | 1,324.18- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 77,136.19 | 1,395.32 | 64,570.46 | 83.71 | 6,772.59 | 5,793.14 |
| 534600 | ED & RECREATIONAL SUP EX | 8,500.00 | 126.37 | 3,192.55 | 37.56 | | 5,307.45 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 79,007.32 | 5,561.61 | 56,450.75 | 71.45 | 10,340.14 | 12,216.43 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534948 | NONEXPENDABLE PROPERTY | 10,000.00 | 2,768.59 | 7,552.56 | 75.53 | 849.58 | 1,597.86 |
| 534950 | COMPUTER HARDWARE <1500 | 10,000.00 | | 1,131.47 | 11.31 | | 8,868.53 |
| 535100 | MEDICAL SUPPLIES | 100.00 | | 55.00 | 55.00 | | 45.00 |
| 537100 | LABORATORY SUP EXP | | | 3.72 | 0.00 | | 3.72- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 242,722.84 | 26,276.59 | 155,650.61 | 64.13 | | 87,072.23 |
| 538182 | LICENSED MOTOR VEHICLE | 14,000.00 | 695.14 | 14,165.00 | 101.18 | | 165.00- |
| 541100 | ACCTG & AUDITING SERVICES | 9,445.00 | 7,790.52 | 7,790.52 | 82.48 | | 1,654.48 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,800.00 | 4,745.00 | 4,745.00 | 263.61 | | 2,945.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 | TREE CLEARING | 63,702.50 | 63,556.00 | 119,323.65 | 187.31 | .16- | 55,620.99- |
| 548502 | FACILITY MAINT | 2,300.00 | | 1,589.00 | 69.09 | | 711.00 |
| 548503 | CUSTOM FARMING | 3,000.00 | | 1,080.00 | 36.00 | | 1,920.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 71.40 | 14.28 | | 428.60 |
| 548900 | WEED CONTROL | 77,668.00 | 7,976.50 | 43,162.18 | 55.57 | | 34,505.82 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 48.00 | 0.00 | | 48.00- |
| 549600 | CONSTRUCTION SERVICES | 22,982.24 | | 18,742.24 | 81.55 | | 4,240.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 2,448,851.13 | 37,034.14 | 497,301.95 | 20.31 | 16,319.13 | 1,935,230.05 |
| 554901 | MGMT CONSULTANT SVS | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | | | 0.00 | 4,050.00 | 11,950.00 |
| 556100 | INSURANCE EXPENSE | 48,845.00 | | 78,559.66 | 160.83 | | 29,714.66- |
| 557100 | PROPERTY TAX EXPENSE | 634,806.00 | | 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 | 181,725.24 | 1,245,343.81 | 14.03 | 40,301.28 | 7,588,178.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,022.24 | 14.84 | 4,370.86 | 18.99 | | 18,651.38 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | 38.71 | 5.53 | | 661.29 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | | 70.93 | 11.82 | | 529.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 763.50 | 152.70 | | 263.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 74.00 | 0.00 | | 74.00- |
| | **Major Account 570000 Total** | 25,422.24 | 14.84 | 5,318.00 | 20.92 | 0.00 | 20,104.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | | 0.00 | 95,179.08 | 95,179.08- |
| 582400 | MACHINERY & EQUIPMENT | 417,011.13 | | 164,361.78 | 39.41 | 75,507.12 | 177,142.23 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 338,706.00 | | 76,834.00 | 22.68 | | 261,872.00 |
| | **Major Account 580000 Total** | 758,717.13 | 0.00 | 241,195.78 | 31.79 | 170,686.20 | 346,835.15 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,123,161.71 | 108,351.60 | 942,704.44 | 83.93 | | 180,457.27 |
| 599300 | SEE CHART OF ACCOUNTS | 1,073.55 | 15,844.70 | 194,240.81 | 18093.32 | | 193,167.26- |
| | **Major Account 590000 Total** | 1,124,235.26 | 124,196.30 | 1,136,945.25 | 101.13 | 0.00 | 12,709.99- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,251,880.42 | 407,985.18 | 3,270,151.75 | 26.69 | 210,987.48 | 8,770,741.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,318,558.81 | 294,938.34 | 2,110,805.18 | 28.84 | 187,827.46 | 5,019,926.17 |
| 4 | FEDERAL FUNDS | 4,933,321.61 | 113,046.84 | 1,159,346.57 | 23.50 | 23,160.02 | 3,750,815.02 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 12,251,880.42 | 407,985.18 | 3,270,151.75 | 26.69 | 210,987.48 | 8,770,741.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 65,000.00- | 145,679.86- | 0.00 | | 145,679.86 |
| 461112 PR Reimbursement | | 134,576.04- | 1,070,353.95- | 0.00 | | 1,070,353.95 |
| 461113 DJ REIMBURSEMENT | | 3,183.11- | 14,890.54- | 0.00 | | 14,890.54 |
| 461116 STATE WILDLIFE GRANT | | 46,652.67- | 306,027.75- | 0.00 | | 306,027.75 |
| 461117 LIP-LANDOWNER INCENTIVE PROGRA | | 18,353.88- | 87,137.50- | 0.00 | | 87,137.50 |
| 461500 OP GRANTS - STATE AGENCI | | | 674,005.02- | 0.00 | | 674,005.02 |
| **Major Account 460000 Total** | 0.00 | 267,765.70- | 2,298,094.62- | 0.00 | 0.00 | 2,298,094.62 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472180 RESALE ITEMS (NONTAXABLE) | | | 40.00- | 0.00 | | 40.00 |
| 472181 RESALE ITEMS (TAXABLE) | | | 10.00- | 0.00 | | 10.00 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | | 18.00- | 0.00 | | 18.00 |
| 474101 REBATE | | 211.24- | 1,041.90- | 0.00 | | 1,041.90 |
| 476104 RETURNED CHECK FEE | | | 10.00- | 0.00 | | 10.00 |
| 476164 LIFETIME HABITAT STAMP | | 32,400.00- | 74,400.00- | 0.00 | | 74,400.00 |
| 476171 HABITAT STAMP | | 425,800.00- | 1,027,560.00- | 0.00 | | 1,027,560.00 |
| 476173 STATE WATERFOWL STAMP | | 16,585.00- | 45,640.00- | 0.00 | | 45,640.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 6,000.00- | 13,400.00- | 0.00 | | 13,400.00 |
| 476279 HABITAT STAMP 3-Year | | 3,186.00- | 9,072.00- | 0.00 | | 9,072.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 650.00- | 1,768.00- | 0.00 | | 1,768.00 |
| 476288 HABITAT STAMP 5-Year | | 2,240.00- | 7,040.00- | 0.00 | | 7,040.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 440.00- | 1,300.00- | 0.00 | | 1,300.00 |
| **Major Account 470000 Total** | 0.00 | 487,512.24- | 1,181,299.90- | 0.00 | 0.00 | 1,181,299.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11,938.22- | 65,983.21- | 0.00 | | 65,983.21 |
| 482150 HAYING INCOME | | | 5,204.91- | 0.00 | | 5,204.91 |
| 482151 CROP INCOME | | 6,726.41- | 12,529.50- | 0.00 | | 12,529.50 |
| 482152 GRAZING INCOME | | 4,282.31- | 4,407.31- | 0.00 | | 4,407.31 |
| 484115 Miscellaneous DIV | | | 400.17- | 0.00 | | 400.17 |
| 485191 PROPERTY DAMAGES | | | 5,560.00- | 0.00 | | 5,560.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 22,946.94- | 94,085.10- | 0.00 | 0.00 | 94,085.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 31,539.05- | 31,541.85- | 0.00 | | 31,541.85 |
| 491332 SURPLUS REIMB PROPERTY | | | 99.21- | 0.00 | | 99.21 |
| **Major Account 490000 Total** | 0.00 | 31,539.05- | 31,641.06- | 0.00 | 0.00 | 31,641.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 809,763.93- | 3,605,120.68- | 0.00 | 0.00 | 3,605,120.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 653,299.32- | 2,542,742.45- | 0.00 | | 2,542,742.45 |
| 4 FEDERAL FUNDS | | 156,464.61- | 1,062,378.23- | 0.00 | | 1,062,378.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 809,763.93- | 3,605,120.68- | 0.00 | 0.00 | 3,605,120.68 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 733,190.97 | 3,975,622.98 | 33.30 | | 7,961,801.37 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,593,177.50 | 109,683.13 | 605,384.97 | 38.00 | | 987,792.53 |
| 511300 | OVERTIME PAYMENTS | 115,513.05 | 2,934.89 | 37,179.75 | 32.19 | | 78,333.30 |
| 511700 | EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 | COMP TIME PAYMENT | 88,050.97 | 9,126.17 | 69,231.90 | 78.63 | | 18,819.07 |
| 512100 | VACATION LEAVE EXPENSE | 22,865.99 | 61,614.92 | 330,612.70 | 1445.87 | | 307,746.71- |
| 512200 | SICK LEAVE EXPENSE | 6,164.83 | 17,177.77 | 117,006.79 | 1897.97 | | 110,841.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 31,679.19 | 147,080.90 | 0.00 | | 147,080.90- |
| 512500 | FUNERAL LEAVE EXPENSE | 465.63 | 715.92 | 6,040.65 | 1297.31 | | 5,575.02- |
| 512600 | CIVIL LEAVE EXPENSE | | 450.55 | 1,037.92 | 0.00 | | 1,037.92- |
| 512700 | INJURY LEAVE EXPENSE | | 103.05 | 938.07 | 0.00 | | 938.07- |
| | **Personal Services Subtotal** | 13,763,662.32 | 966,676.56 | 5,290,886.63 | 38.44 | 0.00 | 8,472,775.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 906,354.72 | 64,117.14 | 350,291.13 | 38.65 | | 556,063.59 |
| 515200 | FICA EXPENSE | 1,029,310.40 | 69,021.91 | 379,966.43 | 36.91 | | 649,343.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,649.53 | 346.45 | 1,753.36 | 31.04 | | 3,896.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,292,864.78 | 166,557.96 | 845,961.29 | 36.90 | | 1,446,903.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,480.00 | | | 0.00 | | 3,480.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 826.46 | 8.26 | | 9,173.54 |
| 516500 | WORKERS COMP PREMIUMS | 164,315.00 | | 92,641.66 | 56.38 | | 71,673.34 |
| | **Major Account 510000 Total** | 18,175,636.75 | 1,266,720.02 | 6,962,326.96 | 38.31 | 0.00 | 11,213,309.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 229,498.64 | 9,682.34 | 68,538.26 | 29.86 | 14.00 | 160,946.38 |
| 521200 | COMM EXP-VOICE/DATA | 166,347.10 | 25,932.79 | 80,173.22 | 48.20 | 135.95 | 86,037.93 |
| 521300 | FREIGHT | 6,561.06 | | 1,611.09 | 24.56 | 142.04 | 4,807.93 |
| 521400 | DATA PROCESSING EXPENSE | 40,325.75 | 3,617.02 | 15,457.48 | 38.33 | | 24,868.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,500.00 | 2,259.55 | 4,360.98 | 11.63 | | 33,139.02 |
| 521501 | PUBLICATION | 303,396.40 | 34,634.69 | 121,887.96 | 40.17 | 47,006.95 | 134,501.49 |
| 521502 | PRINTING | 190,612.00 | 7,319.28 | 23,104.25 | 12.12 | | 167,507.75 |
| 521503 | Advertising | 91,400.00 | | 3,558.53 | 3.89 | | 87,841.47 |
| 521800 | CASH SHORT ADJUSTMENT | | 6.26 | 216.98 | 0.00 | | 216.98- |
| 521900 | AWARDS EXPENSE | 1,255.00 | | 436.47 | 34.78 | | 818.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,972.05 | 788.77 | 29,854.39 | 64.94 | | 16,117.66 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 45,985.00 | 1,917.64 | 29,685.64 | 64.56 | | 16,299.36 |
| 522900 | EMPLOYEE PARKING EXP | 120.00 | 150.00- | 330.00 | 275.00 | | 210.00- |
| 523000 | SEE CHART OF ACCOUNTS | 39,088.36 | 520.97 | 9,502.04 | 24.31 | | 29,586.32 |
| 523201 | NATURAL GAS | 54,731.70 | 636.92 | 4,070.47 | 7.44 | | 50,661.23 |
| 523202 | ELECTRICITY | 284,915.86 | 15,254.54 | 98,670.88 | 34.63 | | 186,244.98 |
| 523203 | WATER | 21,484.98 | 148.71 | 13,035.31 | 60.67 | | 8,449.67 |
| 523204 | SEWER | 5,720.00 | | 759.06 | 13.27 | | 4,960.94 |
| 523207 | PROPANE | 44,000.00 | | 9,798.22 | 22.27 | | 34,201.78 |
| 523500 | PROMPT PAY INTEREST | 100.00 | | 25.44 | 25.44 | | 74.56 |
| 524100 | RENT EXPENSE-LAND | 8,700.00 | | | 0.00 | | 8,700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 266,600.00 | 19,764.54 | 99,002.70 | 37.14 | | 167,597.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 21,968.90 | 1,596.42 | 6,035.49 | 27.47 | | 15,933.41 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,250.00 | | | 0.00 | | 3,250.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 13,280.00 | 2,616.47 | 5,479.75 | 41.26 | | 7,800.25 |
| 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 | 9.00 | 3,138.16 | 61.90 | | 1,931.44 |
| 525556 | Rent Expense - Const Equip | 4,093.49 | 126.32 | 3,278.18 | 80.08 | | 815.31 |
| 526101 | Building/Structure Maint & Rep | 33,020.32 | 1,629.42 | 15,638.37 | 47.36 | 350.00 | 17,031.95 |
| 526102 | Land Maintenance & Repair | 34,357.90 | | 22,344.16 | 65.03 | 41.28 | 11,972.46 |
| 526103 | Other Real Property Maint & Re | | | 6,200.00 | 0.00 | | 6,200.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,450.00 | | 138.67 | 3.12 | | 4,311.33 |
| 527200 | REP & MAINT-MOTOR VEHICL | 173,077.59 | 9,373.62 | 63,896.28 | 36.92 | | 109,181.31 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,900.00 | | 332.21 | 4.21 | | 7,567.79 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,970.00 | 50.00 | 415.60 | 13.99 | | 2,554.40 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,600.00 | 993.00 | 1,671.47 | 104.47 | | 71.47- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,812.50 | | 1,183.62 | 65.30 | | 628.88 |
| 527800 | REP & MAINT-OTHER PROPER | 5,250.00 | | 390.00 | 7.43 | | 4,860.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 109,098.12 | 23,453.60 | 57,915.56 | 53.09 | | 51,182.56 |
| 531100 | OFFICE SUPPLIES EXPENSE | 77,049.74 | 10,615.71 | 33,206.55 | 43.10 | .01- | 43,843.20 |
| 531101 | IT SUPPLIES | 3,612.99 | 996.48 | 4,227.36 | 117.00 | | 614.37- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 20.00 | 0.00 | | 20.00- |
| 533101 | CLOTHING | 60,709.83 | 7,431.14 | 21,291.99 | 35.07 | 21,264.46 | 18,153.38 |
| 533132 | SANITATION/JANITORIAL | 14,296.28 | 420.78 | 7,827.16 | 54.75 | | 6,469.12 |
| 533133 | Food Service/Misc Institutiona | 2,526.37 | 153.14 | 1,923.37 | 76.13 | | 603.00 |
| 533900 | FOOD EXPENSE | 24,181.11 | 283.69 | 4,473.21 | 18.50 | | 19,707.90 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 540,213.27 | 54,630.87 | 216,628.88 | 40.10 | 113,567.80 | 210,016.59 |
| 534600 | ED & RECREATIONAL SUP EX | 273,484.83 | 2,799.30 | 106,660.80 | 39.00 | 27,473.78 | 139,350.25 |
| 534700 | ENG TECH & COMM SUP EXP | 1,650.00 | | | 0.00 | | 1,650.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 262,920.04 | 18,641.91 | 163,646.02 | 62.24 | 9,602.70 | 89,671.32 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,638.87 | 23.42 | 1,008.76 | 15.19 | | 5,630.11 |
| 534946 | Resale Items | 11,192.48 | | 3,443.68 | 30.77 | | 7,748.80 |
| 534947 | Law Enf Supplies | 97,622.20 | 2,734.82 | 21,590.67 | 22.12 | 24,374.00 | 51,657.53 |
| 534948 | NONEXPENDABLE PROP | 155,010.25 | 2,238.16 | 61,910.66 | 39.94 | 4,186.98 | 88,912.61 |
| 534950 | COMPUTER HARDWARE <1500 | 129,533.68 | 2,381.64 | 52,168.17 | 40.27 | 3,918.20 | 73,447.31 |
| 535100 | MEDICAL SUPPLIES | 1,251.32 | | 1,956.69 | 156.37 | | 705.37- |
| 537100 | LABORATORY SUP EXP | 10,017.19 | | 3,187.86 | 31.82 | | 6,829.33 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 720,255.53 | 65,526.35 | 355,760.37 | 49.39 | | 364,495.16 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 38,808.00 | 2,288.56 | 21,342.82 | 55.00 | | 17,465.18 |
| 539300 | THIRD PARTY REIMB | | | 19,062.00- | 0.00 | | 19,062.00 |
| 541100 | ACCTG & AUDITING SERVICES | 45,409.00 | 33,717.94 | 33,717.94 | 74.25 | | 11,691.06 |
| 541500 | LEGAL SERVICES EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 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 | | 3,354.50 | 9.45 | | 32,145.50 |
| 543500 | MGT CONSULTANT SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 545000 | LABORATORY SERVICES | 26,245.27 | 2,272.57 | 9,439.02 | 35.96 | | 16,806.25 |
| 546800 | VETERINARY SERVICES | 1,750.00 | 330.00 | 330.00 | 18.86 | | 1,420.00 |
| 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 | 500.00 | 500.00 | 2.86 | | 17,000.00 |
| 547101 | Media/Advertising | 268,854.26 | 5,306.02 | 299,225.72 | 111.30 | 3,707.29 | 34,078.75- |
| 547300 | INTERPETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 10,110.00 | 190.00 | 2,505.00 | 24.78 | | 7,605.00 |
| 548502 | Facility Maint | 17,992.50 | | 12,510.00 | 69.53 | 840.13 | 4,642.37 |
| 548600 | PEST CONTROL | 150.00 | | 46.00 | 30.67 | | 104.00 |
| 548700 | REFUSE/RECYCLING | 24,798.11 | 2,026.33 | 10,311.67 | 41.58 | 35.00 | 14,451.44 |
| 548800 | FIRE EXTINGUISHERS | 1,400.00 | | 1,214.85 | 86.78 | | 185.15 |
| 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 | 1,100.00 | 61.11 | | 700.00 |
| 549600 | CONSTRUCTION SERVICES | 10,000.00 | | 15,841.78 | 158.42 | 3,685.48 | 9,527.26- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,133,110.18 | 7,876.57 | 1,150,119.35 | 53.92 | 48,852.06- | 1,031,842.89 |
| 554901 | Security Services | 5,500.00 | 121.00 | 1,268.85 | 23.07 | 56.51 | 4,174.64 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 46,552.47 | | 3,008.44 | 6.46 | 48,335.26 | 4,791.23- |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 14,261.96 | 463.65 | 27,366.85 | 191.89 | .18 | 13,105.07- |
| 556100 | INSURANCE EXPENSE | 276,000.00 | | 132,483.40 | 48.00 | | 143,516.60 |
| 556200 | TORT PREMIUMS | | | 1,002.99 | 0.00 | | 1,002.99- |
| 559100 | OTHER OPERATING EXP | 4,136,555.19 | 180.00 | 12,002.05 | .29 | | 4,124,553.14 |
| | **Major Account 520000 Total** | 11,865,945.24 | 386,531.92 | 3,583,798.32 | 30.20 | 259,885.92 | 8,022,261.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 219,496.71 | 13,230.65 | 103,192.74 | 47.01 | | 116,303.97 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,035.00 | 22.03 | 374.91 | 36.22 | | 660.09 |
| 571900 | MEALS-ONE DAY TRAVEL | 24,785.05 | 1,238.77 | 6,797.49 | 27.43 | | 17,987.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 33,578.00 | 1,294.60 | 24,339.96 | 72.49 | | 9,238.04 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 125.72 | 12.57 | | 874.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,747.75 | 588.00 | 10,918.24 | 101.59 | | 170.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,650.00 | | | 0.00 | | 2,650.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 18,491.13 | 761.32 | 5,618.13 | 30.38 | | 12,873.00 |
| 575100 | MISC TRAVEL EXPENSES | 4,147.50 | 295.00 | 1,285.80 | 31.00 | | 2,861.70 |
| | **Major Account 570000 Total** | 315,931.14 | 17,430.37 | 152,652.99 | 48.32 | 0.00 | 163,278.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 394,259.38 | 35,014.54 | 206,962.86 | 52.49 | 90,750.87 | 96,545.65 |
| 582700 | SEE CHART OF ACCOUNTS | 22,459.91 | | 2,429.91 | 10.82 | 2,018.00 | 18,012.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,000.00 | | 2,319.75 | 7.73 | .01- | 27,680.26 |
| 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 | 319,811.00 | 499,871.00 |
| 586900 | OTHER FIXED ASSETS | 29,500.00 | | 13,275.00 | 45.00 | 3,955.00 | 12,270.00 |
| 586901 | Photo/Media Equip | 11,500.00 | | | 0.00 | | 11,500.00 |
| 586902 | Household/Insti Equip | | | 3,566.60 | 0.00 | | 3,566.60- |
| | **Major Account 580000 Total** | 1,509,169.29 | 35,014.54 | 416,622.12 | 27.61 | 416,534.86 | 676,012.31 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,060.78 | 378,908.63 | 0.00 | | 378,908.63- |
| 599161 | DISTRIBUTION OF AID | 520,542.77 | 82,669.76 | 438,618.58 | 84.26 | | 81,924.19 |
| 599300 | SEE CHART OF ACCOUNTS | 100,000.00 | | 1,000.00 | 1.00 | | 99,000.00 |
| | **Major Account 590000 Total** | 620,542.77 | 83,730.54 | 818,527.21 | 131.91 | 0.00 | 197,984.44- |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 32,487,225.19 | 1,789,427.39 | 11,933,927.60 | 36.73 | 676,420.78 | 19,876,876.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,444,041.35 | 92,492.40 | 528,460.63 | 36.60 | 6,320.85 | 909,259.87 |
| 2 CASH FUNDS | 26,622,837.76 | 1,587,051.13 | 9,714,831.92 | 36.49 | 630,041.44 | 16,277,964.40 |
| 4 FEDERAL FUNDS | 4,420,346.08 | 109,883.86 | 1,690,635.05 | 38.25 | 40,058.49 | 2,689,652.54 |
| **BUDGETED EXPENDITURES TOTAL** | 32,487,225.19 | 1,789,427.39 | 11,933,927.60 | 36.73 | 676,420.78 | 19,876,876.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 180,013.00- | 1,004,480.17- | 0.00 | | 1,004,480.17 |
| 461112 PR REIMBURSEMENT | | 261,045.75- | 1,231,344.73- | 0.00 | | 1,231,344.73 |
| 461113 DJ REIMBURSEMENT | | 242,168.46- | 1,723,110.10- | 0.00 | | 1,723,110.10 |
| 461114 OTHER FED REIMBURSEMENT | | | 232,547.78- | 0.00 | | 232,547.78 |
| 461116 STATE WILDLIFE GRANT | | 15,249.43- | 103,417.35- | 0.00 | | 103,417.35 |
| 461500 OP GRANTS - STATE AGENCI | | | 420,753.64- | 0.00 | | 420,753.64 |
| 461700 OP GRANTS - OTHER | | | 7,500.00- | 0.00 | | 7,500.00 |
| **Major Account 460000 Total** | 0.00 | 698,476.64- | 4,723,153.77- | 0.00 | 0.00 | 4,723,153.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471113 DATA BASE SALES | | | 2,040.00- | 0.00 | | 2,040.00 |
| 472112 FUR AND FISH SALES | | 15.40- | 363.97- | 0.00 | | 363.97 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 56.00- | 193.85- | 0.00 | | 193.85 |
| 472181 RESALE ITEMS (TAXABLE) | | 323.41- | 3,812.27- | 0.00 | | 3,812.27 |
| 472182 DISABLED VET BRASS PLATE | | | 15.00- | 0.00 | | 15.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 2,267.65- | 9,046.84- | 0.00 | | 9,046.84 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 30,446.93- | 90,607.64- | 0.00 | | 90,607.64 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE | | 1,680.23- | 7,084.13- | 0.00 | | 7,084.13 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 841.85- | 3,570.24- | 0.00 | | 3,570.24 |
| 472222 MAGAZINE ADS | | 47.92- | 757.38- | 0.00 | | 757.38 |
| 472224 FISHING GUIDE ADV | | 1,800.00- | 17,130.00- | 0.00 | | 17,130.00 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 275.59- | 0.00 | | 275.59 |
| 472230 CALENDAR (NONTAXABLE) | | 1,365.16- | 4,108.42- | 0.00 | | 4,108.42 |
| 472231 CALENDAR (TAXABLE) | | 2,889.71- | 18,047.99- | 0.00 | | 18,047.99 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472232 | DISPLAY MAGAZINE ADS | | 7,340.00- | 35,647.50- | 0.00 | | 35,647.50 |
| 472341 | INDR FRARM-TARGET(TAX) | | 3.50- | 19.50- | 0.00 | | 19.50 |
| 472351 | INDR FRARM-EARPLG(TAX) | | | 2.00- | 0.00 | | 2.00 |
| 474100 | GENERAL BUSINESS FEES | | 308.64- | 1,001.44- | 0.00 | | 1,001.44 |
| 474101 | REBATE | | 211.24- | 1,041.87- | 0.00 | | 1,041.87 |
| 474103 | PERMIT ISSUE FEES | | 57,248.00- | 161,052.00- | 0.00 | | 161,052.00 |
| 475111 | BOAT REGISTRATION/CERTIF | | 12,086.34- | 266,242.57- | 0.00 | | 266,242.57 |
| 475112 | REFUND BOAT CERTIFICATE | | 172.49 | 2,733.12 | 0.00 | | 2,733.12- |
| 476101 | MISC PERMITS | | 3,613.00- | 8,014.50- | 0.00 | | 8,014.50 |
| 476104 | RETURNED CHECK FEE | | | 30.00- | 0.00 | | 30.00 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 853.00- | 2,699.00- | 0.00 | | 2,699.00 |
| 476110 | GENERAL HUNT ROLLUP | | 1,320.00- | 13,200.00- | 0.00 | | 13,200.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 160,160.00- | 316,080.00- | 0.00 | | 316,080.00 |
| 476112 | ANNUAL HUNT | | 61,204.00- | 161,252.00- | 0.00 | | 161,252.00 |
| 476113 | HUNT/FISH COMBO | | 6,699.00- | 87,377.00- | 0.00 | | 87,377.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 1,280.00- | 2,845.00- | 0.00 | | 2,845.00 |
| 476115 | NONRESIDENT FUR HARVEST | | 896.00- | 2,912.00- | 0.00 | | 2,912.00 |
| 476116 | FUR HARVEST | | 18,120.00- | 28,710.00- | 0.00 | | 28,710.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 1,859.00- | 3,822.00- | 0.00 | | 3,822.00 |
| 476119 | BANDS, TAGS, ETC | | 264.00- | 3,939.80- | 0.00 | | 3,939.80 |
| 476121 | NONRESIDENT 3-DAY FISH | | 2,442.00- | 93,390.00- | 0.00 | | 93,390.00 |
| 476122 | 3-DAY FISH | | 598.00- | 7,682.00- | 0.00 | | 7,682.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 940.50- | 105,880.50- | 0.00 | | 105,880.50 |
| 476124 | ANNUAL FISH | | 5,386.60- | 513,040.30- | 0.00 | | 513,040.30 |
| 476126 | DUPLICATE FISH PERMITS | | 260.00- | 3,580.00- | 0.00 | | 3,580.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | 558,742.00- | 1,692,912.00- | 0.00 | | 1,692,912.00 |
| 476132 | BIG GAME - DEER | | 611,496.00- | 1,783,792.00- | 0.00 | | 1,783,792.00 |
| 476133 | DUPLICATE DEER PERMIT | | 3,640.00- | 5,220.00- | 0.00 | | 5,220.00 |
| 476134 | NONRESIDENT BIG GAME - WILD TU | | 19,800.00- | 49,050.00- | 0.00 | | 49,050.00 |
| 476135 | BIG GAME - WILD TURKEY | | 35,535.00- | 128,133.00- | 0.00 | | 128,133.00 |
| 476136 | DUPLICATE WILD TURKEY PERMIT | | 185.00- | 275.00- | 0.00 | | 275.00 |
| 476137 | NONRESIDENT BIG GAME - ANTELOP | | 149.50- | 35,282.00- | 0.00 | | 35,282.00 |
| 476138 | BIG GAME - ANTELOPE | | 435.00- | 40,107.00- | 0.00 | | 40,107.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | 40.00- | 200.00- | 0.00 | | 200.00 |
| 476141 | BIG GAME - BIGHORN SHEEP APP F | | | 9,950.00- | 0.00 | | 9,950.00 |
| 476143 | BIG GAME - ELK APP FEE | | | 6,876.50- | 0.00 | | 6,876.50 |
| 476144 | BIG GAME - ELK | | | 18,388.50- | 0.00 | | 18,388.50 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 47,840.00- | 78,000.00- | 0.00 | | 78,000.00 |
| 476146 | DEER STATEWIDE BUCK | | 431,665.00- | 647,570.00- | 0.00 | | 647,570.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476147 | DEER NONRES ANTLERLESS SC | | 49,788.00- | 135,972.00- | 0.00 | | 135,972.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAME | | 17,576.00- | 34,528.00- | 0.00 | | 34,528.00 |
| 476152 | LANDOWNER BIG GAME - ANTELOPE | | 87.00- | 3,987.50- | 0.00 | | 3,987.50 |
| 476153 | LANDOWNER BIG GAME - DEER | | 106,691.00- | 145,551.00- | 0.00 | | 145,551.00 |
| 476154 | LANDOWNER BIG GAME - ELK | | | 209.30- | 0.00 | | 209.30 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 2,553.00- | 6,727.50- | 0.00 | | 6,727.50 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 675.00- | 1,485.00- | 0.00 | | 1,485.00 |
| 476159 | ANTELOPE APP FEE | | 125.00- | 11,675.00- | 0.00 | | 11,675.00 |
| 476186 | TROUT TAGS | | | 104.00- | 0.00 | | 104.00 |
| 476189 | HUNTER ED CARD FEES | | 805.00- | 1,775.00- | 0.00 | | 1,775.00 |
| 476191 | AQUATIC HABITAT STAMP | | 7,590.00- | 408,755.00- | 0.00 | | 408,755.00 |
| 476194 | AQUATIC HABITAT - 1 DAY FISH | | 990.00- | 24,645.00- | 0.00 | | 24,645.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 3,485.00- | 6,820.00- | 0.00 | | 6,820.00 |
| 476201 | DEPLOYED MILITARY | | 10.00- | 45.00- | 0.00 | | 45.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 1,775.00- | 13,420.00- | 0.00 | | 13,420.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 3,360.00- | 108,930.00- | 0.00 | | 108,930.00 |
| 476204 | FISH 1-DAY | | 2,981.00- | 55,137.50- | 0.00 | | 55,137.50 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 31,735.00- | 59,565.00- | 0.00 | | 59,565.00 |
| 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- | 2,507.50- | 0.00 | | 2,507.50 |
| 476212 | LIFETIME HUNT (6-15) | | 3,488.00- | 16,132.00- | 0.00 | | 16,132.00 |
| 476213 | LIFETIME HUNT (16-45) | | 2,093.00- | 13,156.00- | 0.00 | | 13,156.00 |
| 476214 | LIFETIME HUNT (46 +) | | 1,090.00- | 3,052.00- | 0.00 | | 3,052.00 |
| 476216 | LIFETIME FISH (0-5) | | 413.00- | 1,652.00- | 0.00 | | 1,652.00 |
| 476217 | LIFETIME FISH (6-15) | | 796.50- | 7,168.50- | 0.00 | | 7,168.50 |
| 476218 | LIFETIME FISH (16-45) | | 1,725.00- | 12,075.00- | 0.00 | | 12,075.00 |
| 476219 | LIFETIME FISH (46 +) | | | 5,044.50- | 0.00 | | 5,044.50 |
| 476221 | LIFETIME COMBO F/H (0-5) | | 6,327.75- | 31,314.25- | 0.00 | | 31,314.25 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 16,048.00- | 67,024.00- | 0.00 | | 67,024.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 8,372.00- | 23,322.00- | 0.00 | | 23,322.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | 472.00- | 5,192.00- | 0.00 | | 5,192.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 7,850.00- | 37,950.00- | 0.00 | | 37,950.00 |
| 476231 | LIFETIME HUNT NONRES (0-16) | | | 2,212.50- | 0.00 | | 2,212.50 |
| 476232 | LIFETIME HUNT NONRES (17 +) | | | 1,180.00- | 0.00 | | 1,180.00 |
| 476235 | LIFETIME FISH NONRES (17 +) | | | 850.00- | 0.00 | | 850.00 |
| 476238 | LIFETIME COMBO F/H NONRES (17 | | | 3,540.00- | 0.00 | | 3,540.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 515.00- | 1,595.00- | 0.00 | | 1,595.00 |
| 476245 | LIFETIME FURHARVEST (0-5) | | 442.50- | 1,032.50- | 0.00 | | 1,032.50 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476246 | LIFETIME FURHARVEST (6-15) | | 436.00- | 1,962.00- | 0.00 | | 1,962.00 |
| 476247 | LIFETIME FURHARVEST (16-45) | | 3,588.00- | 5,083.00- | 0.00 | | 5,083.00 |
| 476248 | LIFETIME FURHARVEST (46+) | | 436.00- | 654.00- | 0.00 | | 654.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 30,380.00- | 0.00 | | 30,380.00 |
| 476261 | RESIDENT YOUTH DEER | | 27,580.00- | 45,110.00- | 0.00 | | 45,110.00 |
| 476262 | NONRESIDENT YOUTH DEER | | 1,975.00- | 4,120.00- | 0.00 | | 4,120.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 2,515.00- | 7,440.00- | 0.00 | | 7,440.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 345.00- | 925.00- | 0.00 | | 925.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | 10.00- | 100.00- | 0.00 | | 100.00 |
| 476266 | NONRESIDENT YOUTH ANTELOPE | | 5.00- | 20.00- | 0.00 | | 20.00 |
| 476270 | RESIDENT DEER SPECIAL | | 17,390.00- | 58,108.00- | 0.00 | | 58,108.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | 12,150.00- | 29,376.00- | 0.00 | | 29,376.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | | 598.00- | 0.00 | | 598.00 |
| 476273 | HUNT 3-YEAR | | 1,224.00- | 3,096.00- | 0.00 | | 3,096.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | 648.00- | 2,376.00- | 0.00 | | 2,376.00 |
| 476275 | FISH 3-YEAR | | 336.00- | 8,688.00- | 0.00 | | 8,688.00 |
| 476276 | FISH 3-Year Nonresident | | 134.00- | 1,340.00- | 0.00 | | 1,340.00 |
| 476277 | FISH/HUNT 3-Year | | 1,738.00- | 5,530.00- | 0.00 | | 5,530.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | | 324.00- | 0.00 | | 324.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 810.00- | 7,074.00- | 0.00 | | 7,074.00 |
| 476282 | HUNT 5-Year | | 780.00- | 1,872.00- | 0.00 | | 1,872.00 |
| 476283 | HUNT 5-Year Nonresident | | 640.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 476284 | FISH 5-Year | | 350.00- | 6,790.00- | 0.00 | | 6,790.00 |
| 476285 | FISH 5-Year Nonresident | | | 400.00- | 0.00 | | 400.00 |
| 476286 | FISH/HUNT 5-Year | | 1,320.00- | 5,640.00- | 0.00 | | 5,640.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 640.00- | 5,840.00- | 0.00 | | 5,840.00 |
| 476291 | MOUNTAIN LION APPLICATION | | 4,935.00- | 11,760.00- | 0.00 | | 11,760.00 |
| 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 | 2,454,320.84- | 8,005,569.73- | 0.00 | 0.00 | 8,005,569.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 41,734.33- | 235,438.48- | 0.00 | | 235,438.48 |
| 482150 | HAYING INCOME | | 2.00- | 1,109.15- | 0.00 | | 1,109.15 |
| 482151 | CROP INCOME | | 640.14- | 10,888.89- | 0.00 | | 10,888.89 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 482152 | GRAZING INCOME | | 55.97- | 5,694.47- | 0.00 | | 5,694.47 |
| 483201 | CLASSROOM RENTAL - DAY | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 483204 | FACILITY RENTAL - DAY | | | 200.00- | 0.00 | | 200.00 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | 212.50- | 1,102.50- | 0.00 | | 1,102.50 |
| 483381 | INDR FRARM-GUN (TAX) | | 137.50- | 775.50- | 0.00 | | 775.50 |
| 483411 | INDR ARCH-LANE HR(TAX) | | 760.00- | 4,445.00- | 0.00 | | 4,445.00 |
| 483413 | INDR ARCH-LANE<16(TAX) | | 309.00- | 1,473.00- | 0.00 | | 1,473.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | 420.00- | 1,640.00- | 0.00 | | 1,640.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | 35.00- | 110.00- | 0.00 | | 110.00 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | 612.00- | 2,428.00- | 0.00 | | 2,428.00 |
| 483421 | OTDR ARCHERY (TAX) | | 51.00- | 87.00- | 0.00 | | 87.00 |
| 483423 | INDR ARCH-INDVL (TAX) | | | 489.30- | 0.00 | | 489.30 |
| 483425 | INDR ARCH-FAMILY (TAX) | | | 900.00- | 0.00 | | 900.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | | 325.00- | 0.00 | | 325.00 |
| 483440 | SPCL PROG-INDVL(NONTAX) | | | 1,350.00- | 0.00 | | 1,350.00 |
| 483441 | SPCL PROG-INDVL(TAX) | | 456.03- | 3,796.08- | 0.00 | | 3,796.08 |
| 483443 | OTDR ARCHERY INDV(TAX) | | | 40.00- | 0.00 | | 40.00 |
| 484100 | OPERATING DONATIONS & CO | | 17,569.60- | 36,916.23- | 0.00 | | 36,916.23 |
| 484114 | NONGAME DONATIONS | | 195.00- | 3,348.00- | 0.00 | | 3,348.00 |
| 484115 | MISCELLANEOUS | | 484.70- | 7,100.77- | 0.00 | | 7,100.77 |
| 484118 | BIGHORN SHEEP DONATION | | | 9,000.00- | 0.00 | | 9,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 16,441.87- | 31,202.96- | 0.00 | | 31,202.96 |
| 484800 | ROYALTY REVENUE | | | 633.30- | 0.00 | | 633.30 |
| 484900 | OTHER PRIVATE SOURCES | | | 399.00- | 0.00 | | 399.00 |
| 485100 | FINES FORFEITS & PENALTI | | 3,475.50- | 39,208.04- | 0.00 | | 39,208.04 |
| 486300 | CLEARING ACCOUNT | | 25.16- | 28.33- | 0.00 | | 28.33 |
| 486400 | CASH OVER ADJUSTMENT | | 91.31- | 328.20- | 0.00 | | 328.20 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 18,511.86 | 0.00 | | 18,511.86- |
| 486600 | SEE CHART OF ACCOUNTS | | 236,610.13- | 611,691.41- | 0.00 | | 611,691.41 |
| | **Major Account 480000 Total** | 0.00 | 320,468.74- | 993,786.75- | 0.00 | 0.00 | 993,786.75 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 23,606.89- | 25,879.77- | 0.00 | | 25,879.77 |
| 491332 | SURPLUS REIMB PROP | | | 4,400.79- | 0.00 | | 4,400.79 |
| 493200 | OPERATING TRANSFERS OUT | | | 11,275.00 | 0.00 | | 11,275.00- |
| | **Major Account 490000 Total** | 0.00 | 23,606.89- | 19,005.56- | 0.00 | 0.00 | 19,005.56 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,496,873.11- | 13,741,515.81- | 0.00 | 0.00 | 13,741,515.81 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

| 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 | | | 3,000.00 | 0.00 | | 3,000.00- |
| 2 CASH FUNDS | | 3,479,396.43- | 11,709,133.89- | 0.00 | | 11,709,133.89 |
| 4 FEDERAL FUNDS | | 17,476.68- | 2,035,381.92- | 0.00 | | 2,035,381.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,496,873.11- | 13,741,515.81- | 0.00 | 0.00 | 13,741,515.81 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,030,043.78 | 182,064.00 | 983,968.07 | 32.47 | | 2,046,075.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 174,752.01 | 3,049.48 | 14,005.16 | 8.01 | | 160,746.85 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 370.37 | 4,691.03 | 93.82 | | 308.97 |
| 511600 | PER DIEM PAYMENTS | 4,973.00 | 140.00 | 420.00 | 8.45 | | 4,553.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,750.00 | 0.00 | | 1,750.00- |
| 511800 | COMP TIME PAYMENT | | 121.12 | 1,005.73 | 0.00 | | 1,005.73- |
| 512100 | VACATION LEAVE EXPENSE | 9,186.43 | 11,666.62 | 93,852.74 | 1021.65 | | 84,666.31- |
| 512200 | SICK LEAVE EXPENSE | 3,243.11 | 7,078.54 | 39,961.16 | 1232.19 | | 36,718.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,599.64 | 42,021.90 | 0.00 | | 42,021.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,747.00 | 0.00 | | 1,747.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 160.68 | 239.76 | 0.00 | | 239.76- |
| | **Personal Services Subtotal** | 3,227,198.33 | 215,250.45 | 1,183,662.55 | 36.68 | 0.00 | 2,043,535.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 227,246.96 | 15,879.09 | 87,421.55 | 38.47 | | 139,825.41 |
| 515200 | FICA EXPENSE | 247,235.20 | 15,075.88 | 83,591.29 | 33.81 | | 163,643.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,583.52 | 58.08 | 291.63 | 18.42 | | 1,291.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 546,608.91 | 45,463.30 | 227,259.87 | 41.58 | | 319,349.04 |
| 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 | | 18,909.94 | 50.34 | | 18,656.06 |
| | **Major Account 510000 Total** | 4,295,358.92 | 291,726.80 | 1,605,965.83 | 37.39 | 0.00 | 2,689,393.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 67,771.97 | 1,700.24 | 20,417.05 | 30.13 | | 47,354.92 |
| 521200 | COMM EXP-VOICE/DATA | 72,999.33 | 5,726.20 | 29,164.81 | 39.95 | | 43,834.52 |
| 521300 | FREIGHT | 99.00 | | | 0.00 | | 99.00 |
| 521400 | DATA PROCESSING EXPENSE | 178,588.84 | 10,332.02 | 88,810.95 | 49.73 | | 89,777.89 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,710.00 | 1,809.62 | 3,725.61 | 137.48 | | 1,015.61- |
| 521502 | PRINTING | 62,404.00 | 415.42 | 49,247.18 | 78.92 | | 13,156.82 |
| 521503 | ADVERTISING | | | 770.69 | 0.00 | | 770.69- |
| 521800 | CASH SHORT ADJUSTMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521900 | AWARDS EXPENSE | 450.00 | 369.81- | 151.48 | 33.66 | | 298.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 73,312.85 | 24,100.00 | 34,591.05 | 47.18 | | 38,721.80 |
| 522200 | CONFERENCE REGISTRATION | 24,005.00 | 540.00 | 5,583.00 | 23.26 | | 18,422.00 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | | 360.00 | 30.77 | | 810.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 445.88 | 0.00 | | 445.88- |
| 523201 | NATURAL GAS | 14,926.21 | 466.58 | 2,458.86 | 16.47 | | 12,467.35 |
| 523202 | Electricity | 49,357.75 | 2,852.87 | 21,596.58 | 43.76 | | 27,761.17 |
| 523203 | WATER | 4,489.00 | 19.50 | 1,163.75 | 25.92 | | 3,325.25 |
| 523204 | SEWER | 2,198.85 | 29.50 | 799.64 | 36.37 | | 1,399.21 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,616.00 | 2,703.94 | 15,034.70 | 46.10 | | 17,581.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,636.20 | 112.64 | 983.88 | 60.13 | | 652.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,995.00 | 654.64 | 3,273.20 | 40.94 | | 4,721.80 |
| 525100 | RENT EXP-OFFICE EQUIP | 9,550.00 | 2,189.00 | 4,319.89 | 45.23 | | 5,230.11 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,880.00 | | | 0.00 | | 2,880.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 412.50 | 14.00 | 120.00 | 29.09 | | 292.50 |
| 525556 | RENT EXPENSE-CONST EQUIP | | 41.61 | 83.22 | 0.00 | | 83.22- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 25,727.83 | 5,109.38 | 9,638.03 | 37.46 | | 16,089.80 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | 572.50 | 637.50 | 63.75 | | 362.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,150.00 | | | 0.00 | | 1,150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,223.00 | 178.58 | 993.08 | 44.67 | | 1,229.92 |
| 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 | 1,935.41 | 18,671.34 | 46.37 | 71.99 | 21,526.51 |
| 531101 | IT SUPPLIES | | | 1,159.53 | 0.00 | | 1,159.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 | CLOTHING | 920.00 | | 346.17 | 37.63 | | 573.83 |
| 533132 | SANITATION JANITORIAL | 13,549.42 | 882.90 | 3,673.71 | 27.11 | 1,448.40 | 8,427.31 |
| 533133 | FOOD SERV INSTITUTIONAL | | | 59.10 | 0.00 | | 59.10- |
| 533900 | FOOD EXPENSE | 5,674.88 | 2,316.31 | 3,688.50 | 65.00 | | 1,986.38 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 751.00 | | 231.99 | 30.89 | | 519.01 |
| 534600 | ED & RECREATIONAL SUP EX | 1,214.52 | 369.81 | 469.60 | 38.67 | | 744.92 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 16,355.86 | 1,615.21 | 7,046.14 | 43.08 | | 9,309.72 |
| 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 | 277.14 | 1,123.92 | 9.17 | | 11,136.07 |
| 534950 | COMPUTER HARDWARE <1500 | 36,319.66 | | 7,187.40 | 19.79 | 5,448.37 | 23,683.89 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,440.87 | 588.51 | 2,987.71 | 35.40 | | 5,453.16 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 250.00 | | 868.34 | 347.34 | | 618.34- |
| 541100 | ACCTG & AUDITING SERVICES | 19,728.00 | 6,472.92 | 12,472.92 | 63.22 | | 7,255.08 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 77,000.00 | | 18,224.77 | 23.67 | | 58,775.23 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 151,000.00 | | 7,428.50 | 4.92 | | 143,571.50 |
| 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 | | 78,329.66 | 26.14 | | 221,338.10 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 107,867.01 | | 31,624.03 | 29.32 | | 76,242.98 |
| 545000 | LABORATORY SERVICES | 100.00 | | 31.00 | 31.00 | | 69.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,756.45 | 26.15 | 397.50 | 22.63 | | 1,358.95 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,560.00 | | 438.00 | 28.08 | | 1,122.00 |
| 548501 | TREE CLEARING/TRIMMING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 71.50 | | 357.50 | 500.00 | | 286.00- |
| 548700 | REFUSE/RECYCLING | 7,986.94 | 591.17 | 3,055.58 | 38.26 | | 4,931.36 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | 153.00 | 10.20 | | 1,347.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 21,901.86 | 635.00 | 9,322.32 | 42.56 | | 12,579.54 |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,946.25 | | 4,892.50 | 8.30 | | 54,053.75 |
| 554901 | SECURITY SERVICES | 33,722.09 | | 2,610.45 | 7.74 | .21- | 31,111.85 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,027.00 | | | 0.00 | 3,988.39 | 6,038.61 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,949.20 | | 71,102.42 | 649.38 | 2,299.20 | 62,452.42- |
| 556100 | INSURANCE EXPENSE | 16,330.00 | | 2,115.67 | 12.96 | | 14,214.33 |
| 556300 | SURETY & NOTARY BONDS | 3,700.00 | | 2,134.01 | 57.68 | | 1,565.99 |
| 559100 | OTHER OPERATING EXP | 326,147.57 | | 35,373.39 | 10.85 | | 290,774.18 |
| | **Major Account 520000 Total** | 1,946,242.34 | 74,908.96 | 632,184.04 | 32.48 | 13,256.14 | 1,300,802.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 38,301.78 | 5,031.68 | 22,598.49 | 59.00 | | 15,703.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 515.00 | 5.00 | 111.04 | 21.56 | | 403.96 |
| 571900 | MEALS-ONE DAY TRAVEL | 820.00 | 6.31 | 69.15 | 8.43 | | 750.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,384.00 | 1,422.90 | 4,514.66 | 33.73 | | 8,869.34 |
| 573100 | STATE-OWNED TRANSPORT | 8,800.00 | | | 0.00 | | 8,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,553.28 | 464.80 | 5,066.94 | 30.61 | | 11,486.34 |
| 575100 | MISC TRAVEL EXPENSES | 410.00 | 166.00 | 842.00 | 205.37 | | 432.00- |
| | **Major Account 570000 Total** | 78,784.06 | 7,096.69 | 33,202.28 | 42.14 | 0.00 | 45,581.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 297.00 | | | 0.00 | | 297.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,950.00 | | | 0.00 | | 8,950.00 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 9,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,247.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,060.77 | 1,060.77 | 0.00 | | 1,060.77- |
| 599161 | DISTRIBUTION OF AID | | | 30,000.00 | 0.00 | | 30,000.00- |
| | **Major Account 590000 Total** | 0.00 | 1,060.77 | 31,060.77 | 0.00 | 0.00 | 31,060.77- |
| | **BUDGETED EXPENDITURES TOTAL** | 6,329,632.32 | 374,793.22 | 2,302,412.92 | 36.38 | 13,256.14 | 4,013,963.26 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 932,896.09 | 50,283.82 | 261,284.01 | 28.01 | 393.29 | 671,218.79 |
| 2 | CASH FUNDS | 5,328,625.49 | 321,079.51 | 2,022,137.37 | 37.95 | 12,862.85 | 3,293,625.27 |
| 4 | FEDERAL FUNDS | 68,110.74 | 3,429.89 | 18,991.54 | 27.88 | | 49,119.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,329,632.32 | 374,793.22 | 2,302,412.92 | 36.38 | 13,256.14 | 4,013,963.26 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENT | | 8,414.23- | 36,114.72- | 0.00 | | 36,114.72 |
| 461113 | DJ REIMBURSEMENT | | 8,093.59- | 32,757.05- | 0.00 | | 32,757.05 |
| | **Major Account 460000 Total** | 0.00 | 16,507.82- | 68,871.77- | 0.00 | 0.00 | 68,871.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 16,507.82- | 68,871.77- | 0.00 | 0.00 | 68,871.77 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 16,507.82- | 68,871.77- | 0.00 | | 68,871.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 16,507.82- | 68,871.77- | 0.00 | 0.00 | 68,871.77 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 41.92

| 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 | | 86,451.28 | 51.08 | | 82,797.80 |
| **Major Account 590000 Total** | 169,249.08 | 0.00 | 86,451.28 | 51.08 | 0.00 | 82,797.80 |
| **BUDGETED EXPENDITURES TOTAL** | 169,249.08 | 0.00 | 86,451.28 | 51.08 | 0.00 | 82,797.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 42,011.00 | | 23,063.63 | 54.90 | | 18,947.37 |
| 2 CASH FUNDS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 4 FEDERAL FUNDS | 125,238.08 | | 63,387.65 | 50.61 | | 61,850.43 |
| **BUDGETED EXPENDITURES TOTAL** | 169,249.08 | 0.00 | 86,451.28 | 51.08 | 0.00 | 82,797.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 83,412.23- | 0.00 | | 83,412.23 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 83,412.23- | 0.00 | 0.00 | 83,412.23 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 40.71- | 223.06- | 0.00 | | 223.06 |
| **Major Account 480000 Total** | 0.00 | 40.71- | 223.06- | 0.00 | 0.00 | 223.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.71- | 83,635.29- | 0.00 | 0.00 | 83,635.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 40.71- | 223.06- | 0.00 | | 223.06 |
| 4 FEDERAL FUNDS | | | 83,412.23- | 0.00 | | 83,412.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.71- | 83,635.29- | 0.00 | 0.00 | 83,635.29 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 293,414.50 | 1,714,242.87 | 27.49 | | 4,521,770.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,284,017.98 | 249,116.40 | 2,947,527.63 | 55.78 | | 2,336,490.35 |
| 511300 | OVERTIME PAYMENTS | 56,063.76 | 1,528.82 | 54,564.01 | 97.32 | | 1,499.75 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,095.04 | 239.55 | 1,213.05 | 12.02 | | 8,881.99 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 923.75 | 6,069.69 | 18,611.22 | 2014.75 | | 17,687.47- |
| 511900 | SUPPLEMENTAL | 328.57 | 619.58 | 5,396.68 | 1642.47 | | 5,068.11- |
| 512100 | VACATION LEAVE EXPENSE | 6,786.12 | 34,872.51 | 107,216.52 | 1579.94 | | 100,430.40- |
| 512200 | SICK LEAVE EXPENSE | 3,636.84 | 10,973.01 | 47,029.21 | 1293.13 | | 43,392.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,431.06 | 69,507.17 | 0.00 | | 69,507.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,299.22 | 1,631.82 | 0.00 | | 1,631.82- |
| 512600 | CIVIL LEAVE EXPENSE | | 52.22 | 133.98 | 0.00 | | 133.98- |
| 512700 | INJURY LEAVE EXPENSE | 252.00 | 206.59 | 1,252.83 | 497.15 | | 1,000.83- |
| | **Personal Services Subtotal** | 11,598,117.15 | 616,823.15 | 4,969,326.99 | 42.85 | 0.00 | 6,628,790.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 470,751.95 | 27,457.16 | 148,110.43 | 31.46 | | 322,641.52 |
| 515200 | FICA EXPENSE | 879,556.98 | 44,524.06 | 368,735.25 | 41.92 | | 510,821.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,367.92 | 104.64 | 511.57 | 15.19 | | 2,856.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,843,389.30 | 102,043.98 | 500,913.28 | 27.17 | | 1,342,476.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,175.00 | | | 0.00 | | 2,175.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 160,156.00 | | 20,102.01 | 12.55 | | 140,053.99 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | | 80,302.46 | 61.89 | | 49,452.54 |
| | **Major Account 510000 Total** | 15,087,269.30 | 790,952.99 | 6,088,001.99 | 40.35 | 0.00 | 8,999,267.31 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 42,335.98 | 1,500.08 | 16,885.54 | 39.88 | | 25,450.44 |
| 521200 | COMM EXP-VOICE/DATA | 184,988.93 | 22,654.27 | 130,295.51 | 70.43 | | 54,693.42 |
| 521300 | FREIGHT | 15,339.47 | 13.70 | 8,765.95 | 57.15 | 5,961.95 | 611.57 |
| 521400 | DATA PROCESSING EXPENSE | 45,638.78 | 5,526.12 | 22,658.47 | 49.65 | | 22,980.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,739.48 | 4,251.63 | 0.00 | | 4,251.63- |
| 521501 | PRINTING | 25,000.00 | | 1,886.55 | 7.55 | | 23,113.45 |
| 521502 | PRINTING | 78,328.46 | 3,232.09 | 13,707.09 | 17.50 | 3,130.00 | 61,491.37 |
| 521503 | ADVERTISING | 206,342.71 | 2,143.02 | 16,503.77 | 8.00 | | 189,838.94 |
| 521800 | CASH SHORT ADJUSTMENT | 2,141.14 | 112.02 | 869.56 | 40.61 | | 1,271.58 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 500.00 | | 310.93 | 62.19 | | 189.07 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,263.09 | 257.73 | 3,717.91 | 14.72 | | 21,545.18 |
| 522200 | CONFERENCE REGISTRATION | 6,279.00 | 120.00 | 3,844.00 | 61.22 | | 2,435.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,848.77 | 0.00 | | 1,848.77- |
| 523000 | SEE CHART OF ACCOUNTS | 12,000.00 | 6,385.93 | 8,866.09 | 73.88 | 4,125.00 | 991.09- |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 160,923.35 | 1,237.44 | 31,633.42 | 19.66 | | 129,289.93 |
| 523202 | ELECTRICITY | 1,655,304.73 | 109,960.76 | 843,198.83 | 50.94 | | 812,105.90 |
| 523203 | WATER | 26,856.34 | 1,728.09 | 19,091.18 | 71.09 | | 7,765.16 |
| 523204 | SEWER | 10,223.46 | 121.07 | 724.94 | 7.09 | | 9,498.52 |
| 523207 | PROPANE | 170,353.79 | 4,979.71 | 33,153.10 | 19.46 | | 137,200.69 |
| 523500 | PROMPT PAY INTEREST | 300.00 | | 10.48 | 3.49 | | 289.52 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | 3,322.74 | 6,255.24 | 25.02 | | 18,744.76 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 770.55 | 3,852.75 | 22.02 | | 13,647.25 |
| 524700 | RENT EXP-OTHER REAL PROP | 90.60 | | 2,401.20 | 2650.33 | | 2,310.60- |
| 525100 | RENT EXP-OFFICE EQUIP | 29,000.00 | 4,857.98 | 9,596.27 | 33.09 | | 19,403.73 |
| 525200 | RENT EXP-DATA PROC EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,738.80 | 2,904.77 | 11,398.28 | 117.04 | | 1,659.48- |
| 525556 | CONSTRUCTION EQUIPMENT | 26,888.50 | 3,862.16 | 26,658.38 | 99.14 | | 230.12 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 291,656.26 | 17,355.35 | 145,586.29 | 49.92 | 10,000.00 | 136,069.97 |
| 526102 | LAND MAINT AND REPAIR | 78,399.77 | 4,756.84 | 33,105.04 | 42.23 | | 45,294.73 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 176,799.14 | 20,147.58 | 90,485.35 | 51.18 | | 86,313.79 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | 73.60 | 7.36 | | 926.40 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,150.00 | | 3,719.81 | 28.29 | | 9,430.19 |
| 527600 | REP & MAINT-HOUSE/INST E | 34,091.15 | 1,607.84 | 29,366.89 | 86.14 | | 4,724.26 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,058.88 | | 469.30 | 11.56 | 58.88 | 3,530.70 |
| 527879 | CONST MAINT & SHOP EQUIP | 127,480.30 | 9,075.91 | 68,977.23 | 54.11 | | 58,503.07 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,918.78 | 5,691.49 | 36,848.36 | 59.51 | | 25,070.42 |
| 531101 | IT SUPPLIES | 1,009.64 | 37.99 | 2,031.09 | 201.17 | | 1,021.45- |
| 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 | 396.29 | 15,471.51 | 37.79 | 924.00 | 24,546.23 |
| 533132 | SANITATION/JANITORIAL | 407,552.59 | 9,052.71 | 146,207.18 | 35.87 | 7,566.00 | 253,779.41 |
| 533133 | FOOD SERV INSTITUTIONAL | 432,088.39 | 6,345.69 | 191,564.96 | 44.33 | | 240,523.43 |
| 533900 | FOOD EXPENSE | 14,338.29 | 1,960.56 | 8,530.25 | 59.49 | | 5,808.04 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 215,381.54 | 6,938.23 | 99,423.52 | 46.16 | 4.17 | 115,953.85 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 121,270.88 | 10,154.93 | 65,160.94 | 53.73 | 1,890.00 | 54,219.94 |
| 534700 | ENG TECH & COMM SUP EXP | 28,516.10 | | 26,674.67 | 93.54 | | 1,841.43 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 793,991.94 | 69,089.33 | 485,931.32 | 61.20 | 7,511.50 | 300,549.12 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 27,509.90 | 311.94 | 8,139.45 | 29.59 | 9,995.00 | 9,375.45 |
| 534946 | RESALE ITEMS | 480,056.05 | 15,132.94 | 394,762.89 | 82.23 | | 85,293.16 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 7,325.14 | 1,437.47 | 15,090.12 | 206.00 | | 7,764.98- |
| 534948 | Nonexpendable Prop | 461,642.24 | 4,639.23 | 197,615.92 | 42.81 | 47,152.00 | 216,874.32 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 47,665.75 | | 17,096.56 | 35.87 | 2,606.25 | 27,962.94 |
| 535100 | MEDICAL SUPPLIES | 6,165.72 | 128.00- | 1,725.14 | 27.98 | | 4,440.58 |
| 537100 | LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 732,133.65 | 35,357.02 | 356,321.76 | 48.67 | | 375,811.89 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 62,328.24 | 8,498.50 | 36,933.02 | 59.26 | | 25,395.22 |
| 539300 | THIRD PARTY REIMB | | 3,904.35- | 3,904.35- | 0.00 | | 3,904.35 |
| 539500 | PURCHASING CARD SUSPENSE | | | 2,606.53 | 0.00 | | 2,606.53- |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | 30,651.48 | 30,651.48 | 82.72 | | 6,401.52 |
| 542500 | ENG & ARCH SERVICES | 26,037.44 | | | 0.00 | 50,687.44 | 24,650.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | 280.00 | 1.87 | | 14,720.00 |
| 543300 | IT CONSULTING-OTHER | 440,000.00 | | 218,401.75 | 49.64 | 19,891.50 | 201,706.75 |
| 545000 | LABORATORY SERVICES | 14,747.00 | | 10,111.00 | 68.56 | | 4,636.00 |
| 546800 | VETERINARY SERVICES | 17,249.70 | 201.00 | 5,774.85 | 33.48 | | 11,474.85 |
| 547101 | MEDIA/ADVERTISING SERV | 60,000.00 | .56 | 9,562.34 | 15.94 | .13 | 50,437.53 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | | 2,285.75 | 114.29 | | 285.75- |
| 548501 | TREE THINNING/CLEARING | 200.00 | | 489.00 | 244.50 | | 289.00- |
| 548502 | FACILITY MAINTENANCE | 17,142.85 | | 17,142.80 | 100.00 | | .05 |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 28,201.59 | 3,900.45 | 16,061.54 | 56.95 | | 12,140.05 |
| 548700 | REFUSE/RECYCLING | 396,463.87 | 33,064.05 | 260,595.34 | 65.73 | 14,559.25 | 121,309.28 |
| 548800 | FIRE EXTINGUISHERS | 20,040.37 | 220.50 | 4,631.29 | 23.11 | | 15,409.08 |
| 548900 | WEED CONTROL | 16,000.00 | | 9,995.00 | 62.47 | | 6,005.00 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 111,330.77 | 3,306.50 | 53,715.91 | 48.25 | 3,619.50 | 53,995.36 |
| 549600 | CONSTRUCTION SERVICES | 392,218.44 | 15,800.00 | 201,328.98 | 51.33 | 79,214.00 | 111,675.46 |
| 554900 | OTHER CONTRACTUAL SERVICE | 222,583.37 | 7,573.22 | 131,418.47 | 59.04 | 700.00 | 90,464.90 |
| 554901 | SECURITY SERVICES | 6,000.00 | 60.00 | 936.00 | 15.60 | | 5,064.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | 47.97 | 4,952.03 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 447,684.00 | | 229,911.96 | 51.36 | | 217,772.04 |
| 559100 | OTHER OPERATING EXP | 1,363,429.75 | 7.51 | 55.21 | 0. | | 1,363,374.54 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 11,156,231.52 | 499,170.47 | 4,901,789.02 | 43.94 | 269,644.54 | 5,984,797.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,945.99 | 8,903.57 | 23,850.37 | 91.92 | | 2,095.62 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,291.62 | 37.46 | 489.45 | 37.89 | | 802.17 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | 203.58 | 2,580.18 | 430.03 | | 1,980.18- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,864.00 | 836.84 | 2,058.20 | 71.86 | | 805.80 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 206.96 | 0.00 | | 206.96- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | 2,105.00 | 2,105.00 | 105.25 | | 105.00- |
| 575100 | MISC TRAVEL EXPENSES | 151.00 | 196.00- | 264.17 | 174.95 | | 113.17- |
| | **Major Account 570000 Total** | 32,852.61 | 11,890.45 | 31,554.33 | 96.05 | 0.00 | 1,298.28 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 331,836.00 | | 34,946.00 | 10.53 | 6,565.00 | 290,325.00 |
| 582700 | SEE CHART OF ACCOUNTS | | | 960.00 | 0.00 | 840.00 | 1,800.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | 487,899.00 | | 67,674.00 | 13.87 | | 420,225.00 |
| 585100 | SEE CHART OF ACCOUNTS | 13,500.00 | 1,600.00 | 3,100.00 | 22.96 | 1,655.00 | 8,745.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586902 | HOUSEHOLD/INSTUT SUPPLIES | 11,029.09 | 17,708.93 | 19,585.93 | 177.58 | 3,423.05 | 11,979.89- |
| | **Major Account 580000 Total** | 881,464.09 | 19,308.93 | 126,265.93 | 14.32 | 12,483.05 | 742,715.11 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 2,110.41 | 59,991.54 | 0.00 | | 59,991.54- |
| 599161 | DISTRIBUTION OF AID | 6,707.07 | | 7,092.66 | 105.75 | | 385.59- |
| | **Major Account 590000 Total** | 6,707.07 | 2,110.41 | 67,084.20 | 1000.20 | 0.00 | 60,377.13- |
| | **BUDGETED EXPENDITURES TOTAL** | 27,164,524.59 | 1,323,433.25 | 11,214,695.47 | 41.28 | 282,127.59 | 15,667,701.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,059,571.48 | 505,469.74 | 2,687,880.65 | 38.07 | | 4,371,690.83 |
| 2 | CASH FUNDS | 19,966,799.08 | 817,963.51 | 8,526,814.82 | 42.70 | 282,127.59 | 11,157,856.67 |
| 4 | FEDERAL FUNDS | 138,154.03 | | | 0.00 | | 138,154.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 27,164,524.59 | 1,323,433.25 | 11,214,695.47 | 41.28 | 282,127.59 | 15,667,701.53 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 545,432.80- | 0.00 | | 545,432.80 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 545,432.80- | 0.00 | 0.00 | 545,432.80 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 21,831.00- | 72,521.00- | 0.00 | | 72,521.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 28,044.19- | 45,630.14- | 0.00 | | 45,630.14 |
| | **Major Account 460000 Total** | 0.00 | 49,875.19- | 118,151.14- | 0.00 | 0.00 | 118,151.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 750.00- | 750.00- | 0.00 | | 750.00 |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | | 535.75- | 0.00 | | 535.75 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | | 215,775.59- | 0.00 | | 215,775.59 |
| 472120 | RESTAURANT/BUFFET (NONTAXABLE) | | | 143.20- | 0.00 | | 143.20 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | | 33,006.28- | 0.00 | | 33,006.28 |
| 472130 | CATERING (NONTAXABLE) | | | 32,235.90- | 0.00 | | 32,235.90 |
| 472131 | CATERING (TAXABLE) | | 2,549.23- | 31,910.67- | 0.00 | | 31,910.67 |
| 472140 | CATERING-BUFFET (NONTAXABLE) | | | 2,131.25- | 0.00 | | 2,131.25 |
| 472141 | CATERING-BUFFET (TAXABLE) | | 917.00- | 4,116.32- | 0.00 | | 4,116.32 |
| 472160 | GROCERY (NONTAXABLE) | | 10.35- | 16,884.78- | 0.00 | | 16,884.78 |
| 472161 | GROCERY (TAXABLE) | | 14.44- | 18,466.05- | 0.00 | | 18,466.05 |
| 472170 | SNACKS (NONTAXABLE) | | 98.86- | 6,346.43- | 0.00 | | 6,346.43 |
| 472171 | SNACKS (TAXABLE) | | 7,867.91- | 291,108.72- | 0.00 | | 291,108.72 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 143.80- | 1,669.85- | 0.00 | | 1,669.85 |
| 472181 | RESALE ITEMS (TAXABLE) | | 17,654.43- | 329,458.47- | 0.00 | | 329,458.47 |
| 472191 | COOKOUT (TAXABLE) | | 39.81 | 1,576.30- | 0.00 | | 1,576.30 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | | 12.50- | 0.00 | | 12.50 |
| 472229 | GAS/OIL RESALE | | 89.46- | 56,358.09- | 0.00 | | 56,358.09 |
| 474100 | GENERAL BUSINESS FEES | | 1,499.77- | 11,135.70- | 0.00 | | 11,135.70 |
| 474101 | REBATE | | 211.24- | 1,041.87- | 0.00 | | 1,041.87 |
| 474102 | PARK RESERVATION FEES | | 8,121.00- | 169,583.00- | 0.00 | | 169,583.00 |
| 474103 | PERMIT ISSUE FEES | | 229.00- | 3,237.00- | 0.00 | | 3,237.00 |
| 474110 | RESERVATION FEE NONTAX | | 959.00- | 3,823.50- | 0.00 | | 3,823.50 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476104 | RETURNED CHECK FEE | | 20.00- | 370.00- | 0.00 | | 370.00 |
| 476181 | PARK ENTRY DAILY | | 30,290.00- | 818,272.50- | 0.00 | | 818,272.50 |
| 476182 | PARK ENTRY ANNUAL | | 21,275.00- | 965,650.00- | 0.00 | | 965,650.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 4,912.50- | 203,437.50- | 0.00 | | 203,437.50 |
| 476199 | DROP BOX | | 3,609.00- | 123,003.25- | 0.00 | | 123,003.25 |
| | **Major Account 470000 Total** | 0.00 | 101,182.18- | 3,342,040.47- | 0.00 | 0.00 | 3,342,040.47 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 19,078.51- | 108,439.30- | 0.00 | | 108,439.30 |
| 482100 | LAND USE REVENUE | | 10,350.00- | 39,730.00- | 0.00 | | 39,730.00 |
| 482110 | TENT/TRAILER CAMPING (NONTAXAB | | 218.00- | 218.00- | 0.00 | | 218.00 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 84,118.42- | 2,910,423.64- | 0.00 | | 2,910,423.64 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 50.00- | 5,093.00- | 0.00 | | 5,093.00 |
| 482130 | CAMPING COUPONS | | | 18.00 | 0.00 | | 18.00- |
| 482140 | CABIN LOT LEASE | | | 33,148.84- | 0.00 | | 33,148.84 |
| 482150 | HAYING INCOME | | | 7,333.80- | 0.00 | | 7,333.80 |
| 482152 | GRAZING INCOME | | | 3,141.60- | 0.00 | | 3,141.60 |
| 482300 | RIGHT OF WAY REVENUE | | | 493.76- | 0.00 | | 493.76 |
| 483210 | CABINS (NONTAXABLE) | | 23,159.00- | 197,733.25- | 0.00 | | 197,733.25 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 203,619.10- | 2,664,613.34- | 0.00 | | 2,664,613.34 |
| 483220 | SWIM POOL (NONTAXABLE) | | | 1,880.00- | 0.00 | | 1,880.00 |
| 483221 | SWIM POOL (TAXABLE) | | 3,363.98- | 519,513.90- | 0.00 | | 519,513.90 |
| 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | | 101.00- | 0.00 | | 101.00 |
| 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 5,702.07- | 123,345.90- | 0.00 | | 123,345.90 |
| 483240 | ADV CABIN DEPOSITS | | 4,903.11 | 7,903.64- | 0.00 | | 7,903.64 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 23,763.53- | 117,137.50- | 0.00 | | 117,137.50 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 250.00- | 0.00 | | 250.00 |
| 483310 | HORSE RIDES (NONTAXABLE) | | 6,912.00- | 8,616.00- | 0.00 | | 8,616.00 |
| 483311 | HORSE RIDES (TAXABLE) | | 2,699.52- | 246,625.03- | 0.00 | | 246,625.03 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | | 482.50- | 0.00 | | 482.50 |
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 8,479.33- | 266,452.55- | 0.00 | | 266,452.55 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 486.75- | 65,606.68- | 0.00 | | 65,606.68 |
| 483331 | VENDING MACHINES (TAXABLE) | | 8.53- | 318.81- | 0.00 | | 318.81 |
| 483340 | PAY PHONES (NONTAXABLE) | | 3,299.54- | 8,026.16- | 0.00 | | 8,026.16 |
| 483341 | PAY PHONES (TAXABLE) | | 369.67- | 3,275.58- | 0.00 | | 3,275.58 |
| 483350 | STABLE RENTAL (NONTAXABLE) | | | 1,200.00- | 0.00 | | 1,200.00 |
| 483351 | STABLE RENTAL (TAXABLE) | | 246.45- | 18,669.31- | 0.00 | | 18,669.31 |
| 483400 | OTHER RENTAL REVENUE | | | 2,130.45- | 0.00 | | 2,130.45 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483401 | Other Rental Rev(TAXABLE) | | | 2,079.24- | 0.00 | | 2,079.24 |
| 484100 | OPERATING DONATIONS & CO | | 246.98- | 4,691.75- | 0.00 | | 4,691.75 |
| 484115 | MISCELLANEOUS | | 11.58- | 2,163.09- | 0.00 | | 2,163.09 |
| 484117 | GIFTS/GRATUITIES | | 518.51- | 5,347.18- | 0.00 | | 5,347.18 |
| 484500 | REIMB NON-GOVT SOURCES | | | 91.86- | 0.00 | | 91.86 |
| 485100 | FINES FORFEITS & PENALTI | | 277.00- | 277.00- | 0.00 | | 277.00 |
| 485191 | PROPERTY DAMAGES | | 834.93- | 1,776.42- | 0.00 | | 1,776.42 |
| 486300 | CLEARING ACCOUNT | | 2,572.11 | 46,795.14- | 0.00 | | 46,795.14 |
| 486400 | CASH OVER ADJUSTMENT | | 691.29 | 2,308.52 | 0.00 | | 2,308.52- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 95.71 | 1,326.35- | 0.00 | | 1,326.35 |
| | **Major Account 480000 Total** | 0.00 | 389,551.18- | 7,424,125.05- | 0.00 | 0.00 | 7,424,125.05 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 59,004.54 | 25,677.81- | 0.00 | | 25,677.81 |
| 491332 | SURPLUS REIMB PROPERTY | | | 16,875.00- | 0.00 | | 16,875.00 |
| 493100 | OPERATING TRANSFER IN | | | 238,036.91- | 0.00 | | 238,036.91 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,962.16 | 0.00 | | 1,962.16- |
| | **Major Account 490000 Total** | 0.00 | 59,004.54 | 278,627.56- | 0.00 | 0.00 | 278,627.56 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 590,690.57- | 11,708,377.02- | 0.00 | 0.00 | 11,708,377.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 76,452.19 | 4,688.55- | 0.00 | | 4,688.55 |
| 2 | CASH FUNDS | | 667,097.29- | 11,465,606.09- | 0.00 | | 11,465,606.09 |
| 4 | FEDERAL FUNDS | | 45.47- | 238,082.38- | 0.00 | | 238,082.38 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 590,690.57- | 11,708,377.02- | 0.00 | 0.00 | 11,708,377.02 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,253.76 | 19,272.56 | 17.69 | | 89,686.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 59,060.23 | 971.40 | 15,378.18 | 26.04 | | 43,682.05 |
| 511300 | OVERTIME PAYMENTS | | | 340.51 | 0.00 | | 340.51- |
| 512100 | VACATION LEAVE EXPENSE | 27.14 | 201.78 | 1,184.91 | 4365.92 | | 1,157.77- |
| 512200 | SICK LEAVE EXPENSE | | 378.34 | 1,084.57 | 0.00 | | 1,084.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 201.78 | 605.35 | 0.00 | | 605.35- |
| | **Personal Services Subtotal** | 168,046.03 | 5,007.06 | 37,866.08 | 22.53 | 0.00 | 130,179.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,174.57 | 302.20 | 1,683.93 | 20.60 | | 6,490.64 |
| 515200 | FICA EXPENSE | 12,817.45 | 338.35 | 2,673.42 | 20.86 | | 10,144.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.48 | .96 | 4.80 | 10.33 | | 41.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,968.28 | 364.56 | 1,822.80 | 7.02 | | 24,145.48 |
| 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 | | 1,067.74 | 69.47 | | 469.26 |
| | **Major Account 510000 Total** | 218,319.81 | 6,013.13 | 45,118.77 | 20.67 | 0.00 | 173,201.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,520.00 | .46 | 7.82 | .51 | | 1,512.18 |
| 521200 | COMM EXP-VOICE/DATA | 481.62 | 358.69 | 1,067.47 | 221.64 | | 585.85- |
| 521400 | DATA PROCESSING EXPENSE | 30.00 | | 42.80 | 142.67 | | 12.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1.67 | 1.67 | 0.00 | | 1.67- |
| 521502 | PRINTING | 2,500.00 | 101.61 | 857.37 | 34.29 | | 1,642.63 |
| 521503 | ADVERTISING | 200.00 | | 197.83 | 98.92 | | 2.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,300.00 | | 235.00 | 18.08 | | 1,065.00 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 350.00 | 116.67 | | 50.00- |
| 523000 | SEE CHART OF ACCOUNTS | 1,350.00 | | | 0.00 | | 1,350.00 |
| 523201 | NATURAL GAS | 757.56 | 2.18 | 15.83 | 2.09 | | 741.73 |
| 523202 | ELECTRICITY | 2,291.91 | 138.78 | 883.13 | 38.53 | | 1,408.78 |
| 523203 | WATER | 90.00 | | 35.25 | 39.17 | | 54.75 |
| 523204 | SEWER | 60.00 | | 17.00 | 28.33 | | 43.00 |
| 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 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,236.98 | 4.67 | 557.43 | 45.06 | | 679.55 |
| 527879 | CONST MAINT & SHOP | 1,070.00 | | 1,036.91 | 96.91 | | 33.09 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | | 162.67 | 54.22 | | 137.33 |
| 533101 | CLOTHING | 90.00 | | | 0.00 | | 90.00 |
| 533132 | SANITATION JANITORIAL | 21.47 | | 41.85 | 194.92 | | 20.38- |
| 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 | 50.78 | 1,441.71 | 28.83 | | 3,558.29 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 1,075.00 | 358.33 | | 775.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,161.73 | 2,836.09 | 4,629.89 | 15.35 | | 25,531.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,900.00 | | | 0.00 | 1,702.00 | 1,198.00 |
| 534950 | COMPUTER HARDWARE | 1,000.00 | | 1,572.74 | 157.27 | 1,786.20 | 2,358.94- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,685.49 | 1,465.66 | 7,133.32 | 52.12 | | 6,552.17 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 2,000.00 | 43.36 | 586.87 | 29.34 | | 1,413.13 |
| 541100 | ACCTG & AUDITING SERVICES | 1,300.00 | 299.24 | 299.24 | 23.02 | | 1,000.76 |
| 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 | 24.38 | | 18,904.00 |
| 549600 | CONSTRUCTION SERVICES | 22,084.46 | 1,650.00 | 19,807.46 | 89.69 | | 2,277.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 53,500.00 | | 387.50 | .72 | | 53,112.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | 61.62 | 938.38 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 831.40 | 0.00 | | 831.40- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | 5,383.53 | 76.91 | | 1,616.47 |
| 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 | 6,953.19 | 54,904.69 | 13.40 | 3,549.82 | 351,194.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,230.40 | 21.45 | 968.89 | 78.75 | | 261.51 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | 8.00 | 8.00 | 16.00 | | 42.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | | 493.38 | 164.46 | | 193.38- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 30.00 | 20.00 | | 120.00 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 1,830.40 | 29.45 | 1,500.27 | 81.96 | 0.00 | 330.13 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 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 | 0.00 | | 3,000.00- |
| **Major Account 580000 Total** | 1,753.00 | 0.00 | 3,000.00 | 171.14 | 0.00 | 1,247.00- |
| **BUDGETED EXPENDITURES TOTAL** | 631,551.82 | 12,995.77 | 104,523.73 | 16.55 | 3,549.82 | 523,478.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 275,452.54 | 5,970.67 | 38,895.09 | 14.12 | 3,549.82 | 233,007.63 |
| 2 | CASH FUNDS | 262,629.71 | 7,025.10 | 64,889.23 | 24.71 | | 197,740.48 |
| 4 | FEDERAL FUNDS | 93,469.57 | | 739.41 | .79 | | 92,730.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 631,551.82 | 12,995.77 | 104,523.73 | 16.55 | 3,549.82 | 523,478.27 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 77,868.38 | 436,917.00 | 34.19 | | 841,172.06 |
| 511200 | TEMPORARY SALARIES-WAGES | 372,709.49 | 27,509.34 | 155,747.37 | 41.79 | | 216,962.12 |
| 511300 | OVERTIME PAYMENTS | 4,750.06 | 277.03 | 7,283.26 | 153.33 | | 2,533.20- |
| 511800 | COMP TIME PAYMENT | 453.84 | 289.61 | 7,440.86 | 1639.53 | | 6,987.02- |
| 512100 | VACATION LEAVE EXPENSE | 4,209.31 | 3,205.15 | 22,997.59 | 546.35 | | 18,788.28- |
| 512200 | SICK LEAVE EXPENSE | 1,932.18 | 1,774.88 | 16,301.64 | 843.69 | | 14,369.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,405.97 | 17,247.85 | 0.00 | | 17,247.85- |
| 512600 | CIVIL LEAVE EXPENSE | | 573.99 | 573.99 | 0.00 | | 573.99- |
| | **Personal Services Subtotal** | 1,662,143.94 | 115,904.35 | 664,509.56 | 39.98 | 0.00 | 997,634.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,662.97 | 6,598.16 | 37,585.13 | 38.09 | | 61,077.84 |
| 515200 | FICA EXPENSE | 126,788.91 | 8,264.29 | 47,704.34 | 37.63 | | 79,084.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 606.99 | 23.04 | 117.59 | 19.37 | | 489.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 329,486.76 | 21,375.44 | 111,516.20 | 33.85 | | 217,970.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | | 0.00 | | 390.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 36,844.00 | | 1,779.44 | 4.83 | | 35,064.56 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | | 10,507.48 | 46.90 | | 11,897.52 |
| | **Major Account 510000 Total** | 2,277,328.57 | 152,165.28 | 873,719.74 | 38.37 | 0.00 | 1,403,608.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,337.10 | 50.72 | 176.02 | 13.16 | | 1,161.08 |
| 521200 | COMM EXP-VOICE/DATA | 8,114.61 | 904.06 | 3,608.49 | 44.47 | | 4,506.12 |
| 521300 | FREIGHT | 745.00 | | 945.00 | 126.85 | | 200.00- |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | 107.65 | 432.66 | 865.32 | | 382.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,255.00 | 276.02 | 599.23 | 47.75 | | 655.77 |
| 521502 | PRINTING | | | 5.85 | 0.00 | | 5.85- |
| 521900 | AWARDS EXPENSE | 200.00 | | 37.87 | 18.94 | | 162.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,085.00 | | 270.00 | 8.75 | | 2,815.00 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | 240.00 | 530.00 | 19.27 | | 2,220.00 |
| 523201 | NATURAL GAS | 10,856.09 | 10.16 | 382.66 | 3.52 | | 10,473.43 |
| 523202 | ELECTRICITY | 15,192.87 | 739.66 | 5,751.00 | 37.85 | | 9,441.87 |
| 523203 | WATER | 577.00 | | 191.20 | 33.14 | | 385.80 |
| 523204 | SEWER | 359.00 | | 102.41 | 28.53 | | 256.59 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | | 36,715.11 | 99.84 | | 58.89 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 1,375.00 | 567.43 | 1,060.01 | 77.09 | | 314.99 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | 924.00 | 231.00 | | 524.00- |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 3,856.00 | | 47,320.20 | 1227.18 | | 43,464.20- |
| 526101 | BLDG-STRUC MAINT | 2,062.00 | | 1,401.41 | 67.96 | | 660.59 |
| 526102 | LAND MAINT AND REPAIR | 13,087.50 | | 7,666.06 | 58.58 | 117.50 | 5,303.94 |
| 526103 | OTHER REAL PROPERTY M/R | | | 1,425.00 | 0.00 | | 1,425.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 31,963.22 | 689.49 | 10,674.58 | 33.40 | | 21,288.64 |
| 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 | 876.00 | 17,033.38 | 39.45 | | 26,145.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,886.47 | 880.82 | 1,769.16 | 36.21 | | 3,117.31 |
| 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 | | 17.99 | .51 | | 3,482.01 |
| 533132 | SANITATION/JANITORIAL | 2,022.45 | 291.24 | 882.06 | 43.61 | | 1,140.39 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,239.98 | 443.14 | 1,750.58 | 78.15 | | 489.40 |
| 534600 | ED & RECREATIONAL SUP EX | 1,385.00 | | | 0.00 | | 1,385.00 |
| 534700 | ENG TECH & COMM SUP EXP | 650.00 | | 60.05 | 9.24 | | 589.95 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 128,666.37 | 5,088.49 | 84,870.50 | 65.96 | 26,356.99 | 17,438.88 |
| 534948 | NONEXPENDABLE PROPERTY | 6,900.00 | | 1,946.97 | 28.22 | | 4,953.03 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | 399.98 | 399.98 | 26.49 | 5,292.13 | 4,182.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 192,007.94 | 8,766.41 | 61,875.71 | 32.23 | | 130,132.23 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 8,000.00 | 448.88 | 2,563.49 | 32.04 | | 5,436.51 |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | 3,880.01 | 3,880.01 | 49.58 | | 3,944.99 |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548700 | REFUSE/RECYCLING | 5,978.00 | 61.50 | 531.20 | 8.89 | | 5,446.80 |
| 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 | 1,550.00 | 41.67 | | 2,170.00 |
| 549600 | CONSTRUCTION SERVICES | 13,113.08 | | 17,135.33 | 130.67 | | 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 | | 2,870.48 | 57.41 | 1,149.04 | 980.48 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 41,142.00 | | 20,147.12 | 48.97 | | 20,994.88 |
| 559100 | OTHER OPERATING EXP | 201,040.29 | | | 0.00 | | 201,040.29 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 819,563.19 | 25,031.66 | 339,850.72 | 41.47 | 32,915.66 | 446,796.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,403.07 | 7,201.96 | 40,649.41 | 77.57 | | 11,753.66 |
| 571900 | MEALS-ONE DAY TRAVEL | 514.00 | 40.02 | 70.86 | 13.79 | | 443.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | 786.70 | 393.35 | | 586.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 45.92 | 135.52 | 0.00 | | 135.52- |
| 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 | 7,287.90 | 41,642.49 | 78.09 | 0.00 | 11,685.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 5,300.00 | | 6,288.40 | 118.65 | .34 | 988.74- |
| 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 | 8,922.40 | 2.11 | 142,579.34 | 272,073.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,573,794.83 | 184,484.84 | 1,264,135.35 | 35.37 | 175,495.00 | 2,134,164.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,369,989.85 | 142,238.23 | 892,331.66 | 37.65 | 149,020.51 | 1,328,637.68 |
| 2 | CASH FUNDS | 1,203,804.98 | 42,246.61 | 371,803.69 | 30.89 | 26,474.49 | 805,526.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,573,794.83 | 184,484.84 | 1,264,135.35 | 35.37 | 175,495.00 | 2,134,164.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 613.14- | 2,703.32- | 0.00 | | 2,703.32 |
| | **Major Account 470000 Total** | 0.00 | 613.14- | 2,703.32- | 0.00 | 0.00 | 2,703.32 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 92.51- | 499.29- | 0.00 | | 499.29 |
| **Major Account 480000 Total** | 0.00 | 92.51- | 499.29- | 0.00 | 0.00 | 499.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 705.65- | 3,202.61- | 0.00 | 0.00 | 3,202.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 705.65- | 3,202.61- | 0.00 | | 3,202.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 705.65- | 3,202.61- | 0.00 | 0.00 | 3,202.61 |

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 41.92

| 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 | 38,586.87 | 210,855.68 | 32.53 | | 437,364.50 |
| **Major Account 520000 Total** | 648,220.18 | 38,586.87 | 210,855.68 | 32.53 | 0.00 | 437,364.50 |
| **BUDGETED EXPENDITURES TOTAL** | 648,220.18 | 38,586.87 | 210,855.68 | 32.53 | 0.00 | 437,364.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 648,220.18 | 38,586.87 | 210,855.68 | 32.53 | | 437,364.50 |
| **BUDGETED EXPENDITURES TOTAL** | 648,220.18 | 38,586.87 | 210,855.68 | 32.53 | 0.00 | 437,364.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 911.00- | | 0.00 | | |
| 486600 SEE CHART OF ACCOUNTS | | 30,687.51- | 41,365.99- | 0.00 | | 41,365.99 |
| **Major Account 480000 Total** | 0.00 | 31,598.51- | 41,365.99- | 0.00 | 0.00 | 41,365.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,598.51- | 41,365.99- | 0.00 | 0.00 | 41,365.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 31,598.51- | 41,365.99- | 0.00 | | 41,365.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,598.51- | 41,365.99- | 0.00 | 0.00 | 41,365.99 |

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| 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 | 25.00 | | 98,505.75 |
| **Major Account 520000 Total** | 131,341.00 | 0.00 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 0.00 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 37,384.00 | | 9,346.00 | 25.00 | | 28,038.00 |
| 2 CASH FUNDS | 93,957.00 | | 23,489.25 | 25.00 | | 70,467.75 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 0.00 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |

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

Percent of Time Elapsed 41.92

| 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 | | | 74.45 | 0.00 | | 74.45- |
| 542500 ENG & ARCH SERVICES | 17,013.82 | | 7,964.49 | 46.81 | 22,669.33 | 13,620.00- |
| 549600 CONSTRUCTION SERVICES | 29,937.50 | | 5,395.00 | 18.02 | 196,191.50 | 171,649.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,849,507.70 | | | 0.00 | | 1,849,507.70 |
| **Major Account 520000 Total** | 1,896,459.02 | 0.00 | 13,433.94 | .71 | 218,860.83 | 1,664,164.25 |
| **BUDGETED EXPENDITURES TOTAL** | 1,896,459.02 | 0.00 | 13,433.94 | .71 | 218,860.83 | 1,664,164.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,761,402.44 | | 13,433.94 | .76 | 218,860.83 | 1,529,107.67 |
| 4 FEDERAL FUNDS | 135,056.58 | | | 0.00 | | 135,056.58 |
| **BUDGETED EXPENDITURES TOTAL** | 1,896,459.02 | 0.00 | 13,433.94 | .71 | 218,860.83 | 1,664,164.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,680.00- | 14,179.75- | 0.00 | | 14,179.75 |
| 465100 NONGRANT REIMBURSEMENTS | | | 13,950.00- | 0.00 | | 13,950.00 |
| **Major Account 460000 Total** | 0.00 | 6,680.00- | 28,129.75- | 0.00 | 0.00 | 28,129.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,680.00- | 28,129.75- | 0.00 | 0.00 | 28,129.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,680.00- | 28,129.75- | 0.00 | | 28,129.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,680.00- | 28,129.75- | 0.00 | 0.00 | 28,129.75 |

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

Percent of Time Elapsed 41.92

| 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- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 3,326.71 | 3,326.71 | 0.00 | | 3,326.71- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,120.00 | 7,137.79 | 14,443.51 | 236.01 | | 8,323.51- |
| 542500 ENG & ARCH SERVICES | | 2,745.00 | 16,610.10 | 0.00 | 234,549.90 | 251,160.00- |
| 549600 CONSTRUCTION SERVICES | 415,649.63 | | 340,162.00 | 81.84 | 568,634.65 | 493,147.02- |
| 554900 OTHER CONTRACTUAL SERVICE | 22,564,717.88 | | | 0.00 | | 22,564,717.88 |
| **Major Account 520000 Total** | 22,986,664.43 | 13,209.50 | 374,859.24 | 1.63 | 803,184.55 | 21,808,620.64 |
| **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 | 13,209.50 | 374,859.24 | 1.63 | 2,151,184.55 | 20,460,620.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 22,986,664.43 | 13,209.50 | 374,859.24 | 1.63 | 2,151,184.55 | 20,460,620.64 |
| **BUDGETED EXPENDITURES TOTAL** | 22,986,664.43 | 13,209.50 | 374,859.24 | 1.63 | 2,151,184.55 | 20,460,620.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 25,952.64- | 82,322.56- | 0.00 | | 82,322.56 |
| **Major Account 480000 Total** | 0.00 | 25,952.64- | 82,322.56- | 0.00 | 0.00 | 82,322.56 |
| **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 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,952.64- | 17,582,322.56- | 0.00 | 0.00 | 17,582,322.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 25,952.64- | 17,582,322.56- | 0.00 | | 17,582,322.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,952.64- | 17,582,322.56- | 0.00 | 0.00 | 17,582,322.56 |

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

Percent of Time Elapsed 41.92

| 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 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | | 70,677.60 | 193,916.01 | 0.00 | | 193,916.01- |
| **Major Account 590000 Total** | 0.00 | 70,677.60 | 193,916.01 | 0.00 | 0.00 | 193,916.01- |
| **BUDGETED EXPENDITURES TOTAL** | 597,624.84 | 70,677.60 | 193,916.01 | 32.45 | 190.00 | 403,518.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 597,624.84 | 70,677.60 | 193,916.01 | 32.45 | 190.00 | 403,518.83 |
| **BUDGETED EXPENDITURES TOTAL** | 597,624.84 | 70,677.60 | 193,916.01 | 32.45 | 190.00 | 403,518.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 193,916.01- | 0.00 | | 193,916.01 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 193,916.01- | 0.00 | 0.00 | 193,916.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 193,916.01- | 0.00 | 0.00 | 193,916.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 193,916.01- | 0.00 | | 193,916.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 193,916.01- | 0.00 | 0.00 | 193,916.01 |

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

Percent of Time Elapsed 41.92

| 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 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 13,002.54 | 0.00 | | 13,002.54- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 13,002.54 | 0.00 | 0.00 | 13,002.54- |
| **BUDGETED EXPENDITURES TOTAL** | 70,889.07 | 0.00 | 13,002.54 | 18.34 | 0.00 | 57,886.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 70,889.07 | | 13,002.54 | 18.34 | | 57,886.53 |
| **BUDGETED EXPENDITURES TOTAL** | 70,889.07 | 0.00 | 13,002.54 | 18.34 | 0.00 | 57,886.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 13,002.54- | 0.00 | | 13,002.54 |
| 461114 OTHER FED REIMBURSEMENTS | | | 25,944.70- | 0.00 | | 25,944.70 |
| 461116 STATE WILDLIFE GRANT | | 12,082.37- | 49,285.48- | 0.00 | | 49,285.48 |
| 461117 LANDOWNER INCENTIVE PROGRAM | | | 9,253.43- | 0.00 | | 9,253.43 |
| **Major Account 460000 Total** | 0.00 | 12,082.37- | 97,486.15- | 0.00 | 0.00 | 97,486.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,185.15- | 3,847.38- | 0.00 | | 3,847.38 |
| **Major Account 480000 Total** | 0.00 | 2,185.15- | 3,847.38- | 0.00 | 0.00 | 3,847.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 513.74- | 513.74- | 0.00 | | 513.74 |

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 238,036.91 | 0.00 | | 238,036.91- |
| **Major Account 490000 Total** | 0.00 | 513.74- | 237,523.17 | 0.00 | 0.00 | 237,523.17- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,781.26- | 136,189.64 | 0.00 | 0.00 | 136,189.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 14,781.26- | 136,189.64 | 0.00 | | 136,189.64- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,781.26- | 136,189.64 | 0.00 | 0.00 | 136,189.64- |

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

Percent of Time Elapsed 41.92

| 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 | | | 711.32 | 0.00 | | 711.32- |
| 541700 LEGAL RELATED EXPENSE | | | 513.25 | 0.00 | | 513.25- |
| 549600 CONSTRUCTION SERVICES | 132,748.91 | 10,750.00 | 30,591.95 | 23.04 | 180,188.00 | 78,031.04- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,413,187.10 | | | 0.00 | | 2,413,187.10 |
| **Major Account 520000 Total** | 2,545,936.01 | 10,750.00 | 31,816.52 | 1.25 | 180,188.00 | 2,333,931.49 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 LAND | 1,402,500.00 | | 152,000.00 | 10.84 | | 1,250,500.00 |
| **Major Account 580000 Total** | 1,402,500.00 | 0.00 | 152,000.00 | 10.84 | 0.00 | 1,250,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,948,436.01 | 10,750.00 | 183,816.52 | 4.66 | 180,188.00 | 3,584,431.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,566,146.81 | 10,750.00 | 183,816.52 | 5.15 | 180,188.00 | 3,202,142.29 |
| 4 FEDERAL FUNDS | 382,289.20 | | | 0.00 | | 382,289.20 |
| **BUDGETED EXPENDITURES TOTAL** | 3,948,436.01 | 10,750.00 | 183,816.52 | 4.66 | 180,188.00 | 3,584,431.49 |

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

Percent of Time Elapsed 41.92

| | 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 | | | 2,128.00 | 0.00 | | 2,128.00- |
| 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 | 1,737,802.76 | | 3,800.00 | .22 | | 1,734,002.76 |
| 554901 | Security Services | | | 9,830.00 | 0.00 | .04 | 9,830.04- |
| | **Major Account 520000 Total** | 1,777,528.59 | 0.00 | 17,718.26 | 1.00 | 37,765.61 | 1,722,044.72 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 12,838.75 | 0.00 | | 12,838.75- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 12,838.75 | 0.00 | 0.00 | 12,838.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,777,528.59 | 0.00 | 30,557.01 | 1.72 | 37,765.61 | 1,709,205.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 859,649.05 | | 21,505.69 | 2.50 | 37,765.61 | 800,377.75 |
| 4 | FEDERAL FUNDS | 917,879.54 | | 9,051.32 | .99 | | 908,828.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,777,528.59 | 0.00 | 30,557.01 | 1.72 | 37,765.61 | 1,709,205.97 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 322.00- | 20,514.00- | 0.00 | | 20,514.00 |
| 461112 | PR REIMBURSEMENTS | | | 20,137.02- | 0.00 | | 20,137.02 |
| | **Major Account 460000 Total** | 0.00 | 322.00- | 40,651.02- | 0.00 | 0.00 | 40,651.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 322.00- | 40,651.02- | 0.00 | 0.00 | 40,651.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 322.00- | 24,669.54- | 0.00 | | 24,669.54 |
| 4 | FEDERAL FUNDS | | | 15,981.48- | 0.00 | | 15,981.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 322.00- | 40,651.02- | 0.00 | 0.00 | 40,651.02 |

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

Percent of Time Elapsed 41.92

| 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 41.92

| 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 41.92

| 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 | | 1,316.00 | 1,432.00 | 0.00 | | 1,432.00- |
| 534600 ED & RECREATIONAL SUP EX | 128,000.00 | | 124,386.00 | 97.18 | | 3,614.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 107.00 | 7,088.01 | 13,612.75 | 12722.20 | 46,103.28 | 59,609.03- |
| 534948 NONEXPENDABLE PROPERTY | | | 449.95 | 0.00 | | 449.95- |
| 548700 REFUSE/RECYCLING | | | 147.75 | 0.00 | | 147.75- |
| 549600 CONSTRUCTION SERVICES | 1,656,023.32 | 230,260.51 | 852,843.12 | 51.50 | 827,805.10 | 24,624.90- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,595,573.57 | | | 0.00 | | 1,595,573.57 |
| **Major Account 520000 Total** | 3,379,703.89 | 238,664.52 | 992,871.57 | 29.38 | 873,908.38 | 1,512,923.94 |
| **BUDGETED EXPENDITURES TOTAL** | 3,379,703.89 | 238,664.52 | 992,871.57 | 29.38 | 873,908.38 | 1,512,923.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,917,639.91 | 238,664.52 | 921,485.57 | 31.58 | 873,908.38 | 1,122,245.96 |
| 4 FEDERAL FUNDS | 462,063.98 | | 71,386.00 | 15.45 | | 390,677.98 |
| **BUDGETED EXPENDITURES TOTAL** | 3,379,703.89 | 238,664.52 | 992,871.57 | 29.38 | 873,908.38 | 1,512,923.94 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521502 | PRINTING | | 988.90 | 988.90 | 0.00 | | 988.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 213.60 | 213.60 | 0.00 | | 213.60- |
| 542500 | ENG & ARCH SERVICES | 6,750.00 | | | 0.00 | 6,750.00 | |
| 548700 | REFUSE/RECYCLING | | | 419.10 | 0.00 | | 419.10- |
| 549600 | CONSTRUCTION SERVICES | 271,654.12 | 1,450.00 | 163,768.72 | 60.29 | 26,252.10 | 81,633.30 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,612,207.65 | | | 0.00 | | 2,612,207.65 |
| | **Major Account 520000 Total** | 2,890,611.77 | 2,652.50 | 165,390.32 | 5.72 | 33,002.10 | 2,692,219.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,890,611.77 | 2,652.50 | 165,390.32 | 5.72 | 33,002.10 | 2,692,219.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 506,750.00 | 988.90 | 988.90 | .20 | 6,750.00 | 499,011.10 |
| 2 | CASH FUNDS | 1,935,040.50 | 1,663.60 | 127,334.01 | 6.58 | 8,600.10 | 1,799,106.39 |
| 4 | FEDERAL FUNDS | 448,821.27 | | 37,067.41 | 8.26 | 17,652.00 | 394,101.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,890,611.77 | 2,652.50 | 165,390.32 | 5.72 | 33,002.10 | 2,692,219.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 190,401.36- | 0.00 | | 190,401.36 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 190,401.36- | 0.00 | 0.00 | 190,401.36 |
| **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 | 190,500.27- | 0.00 | 0.00 | 190,500.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | | 98.91- | 0.00 | | 98.91 |
| 4 | FEDERAL FUNDS | | | 190,401.36- | 0.00 | | 190,401.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 190,500.27- | 0.00 | 0.00 | 190,500.27 |

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

| 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 | 62,241.00 | 208,603.92 | 76.80 | 165,637.14 | 102,624.04- |
| 554900 OTHER CONTRACTUAL SERVICE | 598,000.00 | | | 0.00 | | 598,000.00 |
| **Major Account 520000 Total** | 869,617.02 | 62,241.00 | 208,603.92 | 23.99 | 165,637.14 | 495,375.96 |
| **BUDGETED EXPENDITURES TOTAL** | 869,617.02 | 62,241.00 | 208,603.92 | 23.99 | 165,637.14 | 495,375.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 869,617.02 | 62,241.00 | 208,603.92 | 23.99 | 165,637.14 | 495,375.96 |
| **BUDGETED EXPENDITURES TOTAL** | 869,617.02 | 62,241.00 | 208,603.92 | 23.99 | 165,637.14 | 495,375.96 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 60.65- |
| 526102 LAND MAINTENANCE & REPAIR | | | 3,812.00 | 0.00 | | 3,812.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,441.75 | 14,975.40 | 0.00 | .75 | 14,976.15- |
| 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 | 8,846.50 | 131,522.78 | 94.20 | 82,045.50 | 73,950.78- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,521,048.17 | | | 0.00 | | 1,521,048.17 |
| **Major Account 520000 Total** | 1,668,635.17 | 14,288.25 | 158,340.33 | 9.49 | 85,321.25 | 1,424,973.59 |
| **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 | 14,288.25 | 158,340.33 | 9.49 | 100,531.11 | 1,409,763.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,494,696.56 | 14,288.25 | 158,340.33 | 10.59 | 100,531.11 | 1,235,825.12 |
| 4 FEDERAL FUNDS | 173,938.61 | | | 0.00 | | 173,938.61 |
| **BUDGETED EXPENDITURES TOTAL** | 1,668,635.17 | 14,288.25 | 158,340.33 | 9.49 | 100,531.11 | 1,409,763.73 |

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

| 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- |
| 526102 LAND MAINT AND REPAIR | | | 4,300.00 | 0.00 | | 4,300.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 372.46 | 0.00 | | 372.46- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 24,260.11 | | 25,816.54 | 106.42 | 6,268.50 | 7,824.93- |
| 534948 NONEXPENDABLE PROPERTY | | | | 0.00 | 1,085.88 | 1,085.88- |
| 549600 CONSTRUCTION SERVICES | 2,353.54 | | 8,667.14 | 368.26 | 4,034.67 | 10,348.27- |
| 554900 OTHER CONTRACTUAL SERVICE | 597,792.22 | | | 0.00 | | 597,792.22 |
| **Major Account 520000 Total** | 624,405.87 | 0.00 | 41,041.14 | 6.57 | 11,389.05 | 571,975.68 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586902 HOUSEHOLD/INSTI EQUIP | | | | 0.00 | 10,189.95 | 10,189.95- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 10,189.95 | 10,189.95- |
| **BUDGETED EXPENDITURES TOTAL** | 624,405.87 | 0.00 | 41,041.14 | 6.57 | 21,579.00 | 561,785.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 624,405.87 | | 41,041.14 | 6.57 | 21,579.00 | 561,785.73 |
| **BUDGETED EXPENDITURES TOTAL** | 624,405.87 | 0.00 | 41,041.14 | 6.57 | 21,579.00 | 561,785.73 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

| | 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 | | | 140.00 | 0.00 | | 140.00- |
| 526101 | BLDING/STRUCTURE MAINT & REPAI | | | 306.68 | 0.00 | | 306.68- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,708.47 | 7,932.67 | 0.00 | | 7,932.67- |
| 549600 | CONSTRUCTION SERVICES | 8,336.11 | | 16,770.92 | 201.18 | .30- | 8,434.51- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,531,039.56 | | | 0.00 | | 1,531,039.56 |
| | **Major Account 520000 Total** | 1,539,375.67 | 2,708.47 | 25,150.27 | 1.63 | .30- | 1,514,225.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,539,375.67 | 2,708.47 | 25,150.27 | 1.63 | .30- | 1,514,225.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,494,275.71 | 2,708.47 | 25,150.27 | 1.68 | .30- | 1,469,125.74 |
| 4 | FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,539,375.67 | 2,708.47 | 25,150.27 | 1.63 | .30- | 1,514,225.70 |

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

Percent of Time Elapsed 41.92

| | 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 | | 23,750.11 | 647.43 | | 20,081.77- |
| 526102 | LAND MAINT AND REPAIR | 2,650.37 | 2,940.00 | 7,811.17 | 294.72 | | 5,160.80- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,429.28 | 2,429.28 | 0.00 | | 2,429.28- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 97.44 | | 97.44 | 100.00 | | |
| 549600 | CONSTRUCTION SERVICES | 18,861.91 | | 19,689.00 | 104.38 | 11,012.32 | 11,839.41- |
| 554900 | OTHER CONTRACTUAL SERVICE | 372,316.61 | | | 0.00 | | 372,316.61 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 25,000.00 | 1000.00 | | 22,500.00- |
| | **Major Account 520000 Total** | 400,094.67 | 5,369.28 | 78,777.00 | 19.69 | 11,012.32 | 310,305.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 400,094.67 | 5,369.28 | 78,777.00 | 19.69 | 11,012.32 | 310,305.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 206,562.56 | 5,369.28 | 78,777.00 | 38.14 | 11,012.32 | 116,773.24 |
| 4 | FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 400,094.67 | 5,369.28 | 78,777.00 | 19.69 | 11,012.32 | 310,305.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474105 | REFUND - OTHER | | | 800.00- | 0.00 | | 800.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 800.00- | 0.00 | 0.00 | 800.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 800.00- | 0.00 | 0.00 | 800.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 800.00- | 0.00 | | 800.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 800.00- | 0.00 | 0.00 | 800.00 |

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

Percent of Time Elapsed 41.92

| 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 | | 10,000.00 | 400.00 | | 7,500.00- |
| **Major Account 520000 Total** | 276,043.15 | 0.00 | 14,250.00 | 5.16 | 0.00 | 261,793.15 |
| **BUDGETED EXPENDITURES TOTAL** | 276,043.15 | 0.00 | 14,250.00 | 5.16 | 0.00 | 261,793.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 265,366.08 | | 14,250.00 | 5.37 | | 251,116.08 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | 276,043.15 | 0.00 | 14,250.00 | 5.16 | 0.00 | 261,793.15 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

| 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 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | 270,000.00 | | 270,000.00 | 100.00 | | |
| **Major Account 590000 Total** | 270,000.00 | 0.00 | 270,000.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 653,563.80 | 0.00 | 270,000.00 | 41.31 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| 4 FEDERAL FUNDS | 270,000.00 | | 270,000.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 653,563.80 | 0.00 | 270,000.00 | 41.31 | 0.00 | 383,563.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461114 OTHER FED REIMBURSEMENTS | | | 270,000.00- | 0.00 | | 270,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 270,000.00- | 0.00 | 0.00 | 270,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 270,000.00- | 0.00 | 0.00 | 270,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 270,000.00- | 0.00 | | 270,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 270,000.00- | 0.00 | 0.00 | 270,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 41.92

| 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 41.92

| | 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 | | 219.12 | 463.75 | | 171.87- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | .19 | .19- |
| 542500 | ENG & ARCH SERVICES | 367,232.51 | 1,360.75 | 184,783.30 | 50.32 | 279,748.93 | 97,299.72- |
| 549600 | CONSTRUCTION SERVICES | 110,733.53 | 10,906.34 | 83,568.23 | 75.47 | 788,363.67 | 761,198.37- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,630,668.86 | | | 0.00 | | 10,630,668.86 |
| | **Major Account 520000 Total** | 11,108,682.15 | 12,267.09 | 268,570.65 | 2.42 | 1,068,112.79 | 9,771,998.71 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | 10,000.00 | 3,000.00 | 33,325.00 | 333.25 | | 23,325.00- |
| | **Major Account 590000 Total** | 10,000.00 | 3,000.00 | 33,325.00 | 333.25 | 0.00 | 23,325.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 11,118,682.15 | 15,267.09 | 301,895.65 | 2.72 | 1,068,112.79 | 9,748,673.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 10,869,214.53 | 15,267.09 | 301,895.65 | 2.78 | 1,068,112.79 | 9,499,206.09 |
| 4 | FEDERAL FUNDS | 249,467.62 | | | 0.00 | | 249,467.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,118,682.15 | 15,267.09 | 301,895.65 | 2.72 | 1,068,112.79 | 9,748,673.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461113 | DJ REIMBURSEMENTS | | | 39,702.00- | 0.00 | | 39,702.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 39,702.00- | 0.00 | 0.00 | 39,702.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 39,702.00- | 0.00 | 0.00 | 39,702.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 39,702.00- | 0.00 | | 39,702.00 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 39,702.00- | 0.00 | 0.00 | 39,702.00 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,592,079.73 | 130,349.25 | 717,692.89 | 27.69 | | 1,874,386.84 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 | VACATION LEAVE EXPENSE | 1,401.49 | 9,222.59 | 61,806.37 | 4410.05 | | 60,404.88- |
| 512200 | SICK LEAVE EXPENSE | 513.72 | 7,981.69 | 35,681.59 | 6945.73 | | 35,167.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | 966.55 | 7,765.95 | 30,863.03 | 3193.11 | | 29,896.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 202.19 | 0.00 | | 202.19- |
| | **Personal Services Subtotal** | 2,594,961.49 | 155,319.48 | 846,746.07 | 32.63 | 0.00 | 1,748,215.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 197,235.40 | 11,630.18 | 63,366.39 | 32.13 | | 133,869.01 |
| 515200 | FICA EXPENSE | 171,262.00 | 10,900.26 | 59,891.82 | 34.97 | | 111,370.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 573.34 | 40.76 | 201.88 | 35.21 | | 371.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 404,490.00 | 26,308.20 | 130,864.28 | 32.35 | | 273,625.72 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | 1,041.90 | 52.10 | | 958.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 550.00 | | 429.00 | 78.00 | | 121.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,102.00 | | 20,102.00 | 133.11 | | 5,000.00- |
| 519100 | OTHER PERSONAL SERV EXP | 150.00 | | 212.67 | 141.78 | | 62.67- |
| | **Major Account 510000 Total** | 3,386,324.23 | 204,198.88 | 1,122,856.01 | 33.16 | 0.00 | 2,263,468.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,100.00 | 2,339.02 | 5,637.27 | 43.03 | | 7,462.73 |
| 521200 | COMM EXP-VOICE/DATA | 21,021.95 | 2,708.81 | 5,450.37 | 25.93 | | 15,571.58 |
| 521290 | COM EXPENSE - DATA ONLY | 6,367.00 | | 2,005.50 | 31.50 | | 4,361.50 |
| 521300 | FREIGHT | | | 45.70- | 0.00 | | 45.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,212.50 | 1,753.06 | 4,805.49 | 23.77 | | 15,407.01 |
| 521900 | AWARDS EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,030.00 | | 4,030.00 | 40.18 | | 6,000.00 |
| 522200 | CONFERENCE REGISTRATION | 5,690.00 | | 3,387.26 | 59.53 | | 2,302.74 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523000 | SEE CHART OF ACCOUNTS | 66.00 | | 15.52 | 23.52 | | 50.48 |
| 524600 | RENT EXPENSE-BUILDINGS | 587,960.00 | 47,338.07 | 236,925.35 | 40.30 | | 351,034.65 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 550.00 | | | 0.00 | | 550.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 297.63 | 0.00 | | 297.63- |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,401.00 | | 2,294.23 | 42.48 | | 3,106.77 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527401 | ONLINE DATABASE CHARGES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527402 | MICROFILM CHARGES | 3,000.00 | | 1,788.59 | 59.62 | | 1,211.41 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 57,700.46 | 2,354.06 | 11,141.87 | 19.31 | | 46,558.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 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 | | 68.31 | 4.71 | | 1,381.69 |
| 534600 | ED & RECREATIONAL SUP EX | 1,019.14 | | 38.24 | 3.75 | | 980.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 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 | | 3,896.00 | 81.17 | | 904.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 750.00 | | 96.50- | 12.87- | | 846.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,000.00 | | | 0.00 | | 26,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 2,007.95 | 66.93 | | 992.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | 2,202.00 | 73.40 | | 798.00 |
| 556100 | INSURANCE EXPENSE | 550.00 | | 337.80 | 61.42 | | 212.20 |
| 559100 | OTHER OPERATING EXP | 3,580.00 | | 689.24 | 19.25 | | 2,890.76 |
| 559101 | OCLC CHARGES | 12,000.00 | | 4,429.48 | 36.91 | | 7,570.52 |
| | **Major Account 520000 Total** | 798,998.05 | 56,493.02 | 287,985.03 | 36.04 | 0.00 | 511,013.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,239.00 | 2,062.57 | 6,793.00 | 39.40 | | 10,446.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | 16.27 | 16.27 | 16.27 | | 83.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,238.00 | | 1,305.20 | 30.80 | | 2,932.80 |
| 573100 | STATE-OWNED TRANSPORT | 8,992.00 | 1,157.45- | 2,968.58 | 33.01 | | 6,023.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,812.00 | | 1,795.88 | 26.36 | | 5,016.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15,700.00 | 249.00 | 2,774.89 | 17.67 | | 12,925.11 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,480.00 | | 480.00 | 32.43 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,635.00 | | 225.55 | 13.80 | | 1,409.45 |
| | **Major Account 570000 Total** | 56,196.00 | 1,170.39 | 16,359.37 | 29.11 | 0.00 | 39,836.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | | 13,821.38 | 125.65 | | 2,821.38- |
| 587000 | OTHER CAPITAL OUTLAYS | | | 23.24 | 0.00 | | 23.24- |
| 587800 | SEE CHART OF ACCOUNTS | 48,718.22 | 5,744.17 | 5,838.59- | 11.98- | | 54,556.81 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 69,718.22 | 5,744.17 | 8,006.03 | 11.48 | 0.00 | 61,712.19 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 5,370.40 | 0.00 | | 5,370.40- |
| 599100 | OTHER GOVERNMENT AID | 38,893.61 | | 34,822.05 | 89.53 | | 4,071.56 |
| | **Major Account 590000 Total** | 38,893.61 | 0.00 | 40,192.45 | 103.34 | 0.00 | 1,298.84- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,350,130.11 | 267,606.46 | 1,475,398.89 | 33.92 | 0.00 | 2,874,731.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,995,179.22 | 183,006.54 | 1,017,829.82 | 33.98 | 4.40 | 1,977,345.00 |
| 2 | CASH FUNDS | 82,818.91 | 13,788.50 | 32,890.65 | 39.71 | 4.40- | 49,932.66 |
| 4 | FEDERAL FUNDS | 1,272,131.98 | 70,811.42 | 424,678.42 | 33.38 | | 847,453.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,350,130.11 | 267,606.46 | 1,475,398.89 | 33.92 | 0.00 | 2,874,731.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 100,000.00- | 489,797.15- | 0.00 | | 489,797.15 |
| | **Major Account 460000 Total** | 0.00 | 100,000.00- | 489,797.15- | 0.00 | 0.00 | 489,797.15 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 320.00- | 1,812.50- | 0.00 | | 1,812.50 |
| 472100 | SALE OF SUP & MAT | | | 31.32- | 0.00 | | 31.32 |
| 472200 | REPROD & PUBLICATIONS | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 320.00- | 1,853.82- | 0.00 | 0.00 | 1,853.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 148.66- | 537.04- | 0.00 | | 537.04 |
| 484500 | REIMB NON-GOVT SOURCES | | 126.71- | 299.27- | 0.00 | | 299.27 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 48,350.00- | 0.00 | | 48,350.00 |
| | **Major Account 480000 Total** | 0.00 | 275.37- | 49,186.31- | 0.00 | 0.00 | 49,186.31 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

| 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 | | | 107.70- | 0.00 | | 107.70 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 107.70- | 0.00 | 0.00 | 107.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,595.37- | 540,944.98- | 0.00 | 0.00 | 540,944.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 126.71- | 406.97- | 0.00 | | 406.97 |
| 2 CASH FUNDS | | 468.66- | 50,740.86- | 0.00 | | 50,740.86 |
| 4 FEDERAL FUNDS | | 100,000.00- | 489,797.15- | 0.00 | | 489,797.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,595.37- | 540,944.98- | 0.00 | 0.00 | 540,944.98 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 375.00 | 0.00 | | 375.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 785.71 | 0.00 | | 785.71- |
| 532100 NON CAPITALIZED EQUIP PU | | 3,351.94 | 3,351.94 | 0.00 | | 3,351.94- |
| **Major Account 520000 Total** | 0.00 | 3,351.94 | 4,512.65 | 0.00 | 0.00 | 4,512.65- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 OTHER FIXED ASSETS | | 36,860.01 | 36,860.01 | 0.00 | | 36,860.01- |
| **Major Account 580000 Total** | 0.00 | 36,860.01 | 36,860.01 | 0.00 | 0.00 | 36,860.01- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 40,211.95 | 41,372.66 | 0.00 | 0.00 | 41,372.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 40,211.95 | 41,372.66 | 0.00 | | 41,372.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 40,211.95 | 41,372.66 | 0.00 | 0.00 | 41,372.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 193.46- | 1,056.01- | 0.00 | | 1,056.01 |
| 484100 OPERATING DONATIONS & CO | | 325.00- | 2,175.00- | 0.00 | | 2,175.00 |
| **Major Account 480000 Total** | 0.00 | 518.46- | 3,231.01- | 0.00 | 0.00 | 3,231.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 518.46- | 3,231.01- | 0.00 | 0.00 | 3,231.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 518.46- | 3,231.01- | 0.00 | | 3,231.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 518.46- | 3,231.01- | 0.00 | 0.00 | 3,231.01 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559101 | OCLC CHARGES | | | 36,105.09 | 0.00 | | 36,105.09- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 36,105.09 | 0.00 | 0.00 | 36,105.09- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 470,000.00 | 190.00 | 4,315.00 | .92 | | 465,685.00 |
| 599100 | OTHER GOVERNMENT AID | 1,417,681.00 | 14,973.06 | 522,304.13 | 36.84 | | 895,376.87 |
| | **Major Account 590000 Total** | 1,887,681.00 | 15,163.06 | 526,619.13 | 27.90 | 0.00 | 1,361,061.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,887,681.00 | 15,163.06 | 562,724.22 | 29.81 | 0.00 | 1,324,956.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,331,015.00 | 14,544.05 | 304,252.16 | 22.86 | | 1,026,762.84 |
| 4 | FEDERAL FUNDS | 556,666.00 | 619.01 | 258,472.06 | 46.43 | | 298,193.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,887,681.00 | 15,163.06 | 562,724.22 | 29.81 | 0.00 | 1,324,956.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 371,312.00- | 0.00 | | 371,312.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 371,312.00- | 0.00 | 0.00 | 371,312.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 371,312.00- | 0.00 | 0.00 | 371,312.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 371,312.00- | 0.00 | | 371,312.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 371,312.00- | 0.00 | 0.00 | 371,312.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 39,081.16 | 218,715.21 | 33.56 | | 432,964.79 |
| 511300 | OVERTIME PAYMENTS | | | 382.59 | 0.00 | | 382.59- |
| 512100 | VACATION LEAVE EXPENSE | | 3,260.58 | 21,272.94 | 0.00 | | 21,272.94- |
| 512200 | SICK LEAVE EXPENSE | | 2,088.09 | 11,617.95 | 0.00 | | 11,617.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,260.58 | 9,042.32 | 0.00 | | 9,042.32- |
| | **Personal Services Subtotal** | 651,680.00 | 46,690.41 | 261,031.01 | 40.06 | 0.00 | 390,648.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,878.00 | 3,496.28 | 19,229.57 | 39.34 | | 29,648.43 |
| 515200 | FICA EXPENSE | 49,814.00 | 3,316.99 | 18,697.31 | 37.53 | | 31,116.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 527.00 | 15.36 | 80.64 | 15.30 | | 446.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,620.00 | 7,259.00 | 36,295.00 | 40.05 | | 54,325.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 270.00 | | 154.00 | 57.04 | | 116.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,153.00 | | 5,155.00 | 100.04 | | 2.00- |
| | **Major Account 510000 Total** | 846,942.00 | 60,778.04 | 340,642.53 | 40.22 | 0.00 | 506,299.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 34,991.00 | 1,212.28 | 5,889.12 | 16.83 | | 29,101.88 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | | 4,000.73 | 28.58 | | 9,999.27 |
| 521400 | DATA PROCESSING EXPENSE | 28,290.00 | 2,781.88 | 11,068.78 | 39.13 | | 17,221.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,430.00 | 3,126.66 | 8,185.39 | 21.30 | | 30,244.61 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,100.00 | | 950.00 | 45.24 | | 1,150.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 549.00 | 9.15 | | 5,451.00 |
| 522800 | E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,400.00 | 2,336.26 | 11,681.30 | 36.05 | | 20,718.70 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,000.00 | 1,035.47 | 5,177.35 | 36.98 | | 8,822.65 |
| 525100 | RENT EXP-OFFICE EQUIP | 11,000.00 | 538.50 | 2,692.50 | 24.48 | | 8,307.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | | 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 | 1,023.62 | 3,196.91 | 16.06 | | 16,703.09 |
| 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 | | 1,801.00 | 42.59 | | 2,428.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 22,000.00 | 2,248.45 | 6,877.28 | 31.26 | 552.00 | 14,570.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | 3,110.70 | 6,457.37 | 161.43 | | 2,457.37- |
| 554900 | OTHER CONTRACTUAL SERVICE | 700.00 | | | 0.00 | | 700.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | | 177.63 | 25.38 | | 522.37 |
| 559100 | OTHER OPERATING EXP | 60,449.97 | 115.51 | 6,674.05 | 11.04 | | 53,775.92 |
| | **Major Account 520000 Total** | 301,104.97 | 17,529.33 | 75,443.41 | 25.06 | 552.00 | 225,109.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 582.04 | 5,435.89 | 19.41 | | 22,564.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 16,000.00 | | 1,878.20 | 11.74 | | 14,121.80 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | | | 0.00 | | 7,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,900.00 | 535.36 | 2,100.00 | 19.27 | | 8,800.00 |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | | 414.00 | 59.14 | | 286.00 |
| | **Major Account 570000 Total** | 62,600.00 | 1,117.40 | 9,828.09 | 15.70 | 0.00 | 52,771.91 |
| | **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 | 79,424.77 | 425,914.03 | 26.13 | 552.00 | 1,203,438.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,525,116.90 | 76,851.68 | 414,119.63 | 27.15 | 552.00 | 1,110,445.27 |
| 2 | CASH FUNDS | 104,787.97 | 2,573.09 | 11,794.40 | 11.26 | | 92,993.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,629,904.87 | 79,424.77 | 425,914.03 | 26.13 | 552.00 | 1,203,438.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454100 | ALCOHOL TAX | | 1,490,888.74- | 6,705,778.21- | 0.00 | | 6,705,778.21 |
| 454101 | BEER TAX | | 1,175,931.08- | 6,208,372.08- | 0.00 | | 6,208,372.08 |
| | **Major Account 450000 Total** | 0.00 | 2,666,819.82- | 12,914,150.29- | 0.00 | 0.00 | 12,914,150.29 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

| | 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 | | 581.36- | 2,550.07- | 0.00 | | 2,550.07 |
| 472200 | REPROD & PUBLICATIONS | | | 22.50- | 0.00 | | 22.50 |
| 472201 | LICENSE PUBLICATION | | 380.00- | 10,365.00- | 0.00 | | 10,365.00 |
| 472202 | NON-LICENSE PUBLICATION | | | 23.50- | 0.00 | | 23.50 |
| 472203 | KEG REGISTRATION | | 30.00- | 1,325.00- | 0.00 | | 1,325.00 |
| 472204 | ACTIVITY REPORT | | 40.00- | 120.00- | 0.00 | | 120.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 2,410.00- | 12,665.00- | 0.00 | | 12,665.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 3,500.00- | 74,400.00- | 0.00 | | 74,400.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 2,500.00- | 18,000.00- | 0.00 | | 18,000.00 |
| 475100 | REGISTRATION / LICENSE F | | 2,000.00- | 75,920.00- | 0.00 | | 75,920.00 |
| 476100 | OTHER LIC PERM & FEES | | 10,270.00- | 69,520.00- | 0.00 | | 69,520.00 |
| | **Major Account 470000 Total** | 0.00 | 21,711.36- | 264,911.07- | 0.00 | 0.00 | 264,911.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 151.39- | 774.35- | 0.00 | | 774.35 |
| 485100 | FINES FORFEITS & PENALTI | | 83.00- | 683.68- | 0.00 | | 683.68 |
| | **Major Account 480000 Total** | 0.00 | 234.39- | 1,458.03- | 0.00 | 0.00 | 1,458.03 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,688,765.57- | 13,180,519.39- | 0.00 | 0.00 | 13,180,519.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,683,254.18- | 13,137,246.54- | 0.00 | | 13,137,246.54 |
| 2 | CASH FUNDS | | 5,511.39- | 43,272.85- | 0.00 | | 43,272.85 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,688,765.57- | 13,180,519.39- | 0.00 | 0.00 | 13,180,519.39 |

**UNBUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474101 | SHIPPER FEE | | 5,000.00- | 27,000.00- | 0.00 | | 27,000.00 |
| 474106 | BOAT/AL/RR DUP FEES | | | 100.00- | 0.00 | | 100.00 |
| 474107 | NON BEVERAGE LIC FEE | | | 25.00- | 0.00 | | 25.00 |
| 474109 | FARM WINERY LIC FEE | | | 500.00- | 0.00 | | 500.00 |
| 474110 | CRAFT BREWERY LIC FEE | | | 750.00- | 0.00 | | 750.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 5,000.00- | 28,375.00- | 0.00 | 0.00 | 28,375.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 19,150.00- | 69,050.00- | 0.00 | | 69,050.00 |
| **Major Account 480000 Total** | 0.00 | 19,150.00- | 69,050.00- | 0.00 | 0.00 | 69,050.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,150.00- | 97,425.00- | 0.00 | 0.00 | 97,425.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 24,150.00- | 97,425.00- | 0.00 | | 97,425.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,150.00- | 97,425.00- | 0.00 | 0.00 | 97,425.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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- | 0.00 | | 550.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 550.00- | 0.00 | 0.00 | 550.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 550.00- | 0.00 | 0.00 | 550.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 550.00- | 0.00 | | 550.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 550.00- | 0.00 | 0.00 | 550.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 8,855.96 | 69,998.70 | 15.23 | 3,702.03 | 385,879.27 |
| 511300 | OVERTIME PAYMENTS | 20,000.00 | | 1,081.47 | 5.41 | | 18,918.53 |
| 511600 | PER DIEM PAYMENTS | 20,000.00 | | 3,060.00 | 15.30 | | 16,940.00 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | | 0.00 | 110.53 | 9,889.47 |
| 512100 | VACATION LEAVE EXPENSE | 20,000.00 | 736.78 | 6,968.73 | 34.84 | 916.84 | 12,114.43 |
| 512200 | SICK LEAVE EXPENSE | 12,000.00 | 389.41 | 2,461.37 | 20.51 | | 9,538.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,000.00 | 525.37 | 2,178.67 | 18.16 | | 9,821.33 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| | **Personal Services Subtotal** | 555,480.00 | 10,507.52 | 85,748.94 | 15.44 | 0.00 | 465,001.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,000.00 | 786.80 | 5,606.46 | 16.02 | 354.13 | 29,039.41 |
| 515200 | FICA EXPENSE | 25,000.00 | 749.28 | 6,287.10 | 25.15 | 335.43 | 18,377.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 2.40 | 14.88 | 9.92 | 1.20 | 133.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,000.00 | 1,111.88 | 5,559.40 | 13.90 | 571.28 | 33,869.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 44.00 | 48.89 | | 46.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,500.00 | | 4,366.00 | 97.02 | | 134.00 |
| | **Major Account 510000 Total** | 660,220.00 | 13,157.88 | 107,626.78 | 16.30 | 1,262.04 | 546,601.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 69.56 | 110.29 | 11.03 | | 889.71 |
| 521200 | COMM EXP-VOICE/DATA | 11,500.00 | 402.37 | 1,852.42 | 16.11 | | 9,647.58 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 296.93 | 684.00 | 68.40 | | 316.00 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 384.00 | 3.49 | | 10,616.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 550.00 | 1,350.00 | 45.00 | | 1,650.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,558.00 | 522.90 | 2,614.50 | 39.87 | | 3,943.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 178.29 | 891.45 | 0.00 | | 891.45- |
| 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 | 15.09 | 374.37 | 9.36 | | 3,625.63 |
| 534600 | ED & RECREATIONAL SUP EX | | | 136.89 | 0.00 | | 136.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 7.49 | 70.67 | 7.07 | | 929.33 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | 2,000.00 | | 35.71 | 1.79 | | 1,964.29 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 738.05 | 21.09 | | 2,761.95 |
| 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 | | 15,243.50 | 9.92 | | 138,402.50 |
| 545001 | FINGERPRINT SERVICES | | | 1,064.00 | 0.00 | | 1,064.00- |
| 546800 | VETERINARY SERVICES | | | 10,750.00 | 0.00 | | 10,750.00- |
| 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 | | 229.00 | 1.53 | | 14,771.00 |
| | **Major Account 520000 Total** | 686,904.00 | 2,042.63 | 36,528.85 | 5.32 | 0.00 | 650,375.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,000.00 | 13.74 | 9,364.82 | 18.73 | | 40,635.18 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 2,414.64 | 40.24 | | 3,585.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | 705.60 | 6,560.22 | 26.24 | | 18,439.78 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 156.80 | 7.84 | | 1,843.20 |
| | **Major Account 570000 Total** | 83,000.00 | 719.34 | 18,496.48 | 22.28 | 0.00 | 64,503.52 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 160,000.00 | 7,755.80 | 38,285.99 | 23.93 | | 121,714.01 |
| | **Major Account 590000 Total** | 160,000.00 | 7,755.80 | 38,285.99 | 23.93 | 0.00 | 121,714.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,590,124.00 | 23,675.65 | 200,938.10 | 12.64 | 1,262.04 | 1,383,194.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,590,124.00 | 23,675.65 | 200,938.10 | 12.64 | 5,991.44 | 1,383,194.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,590,124.00 | 23,675.65 | 200,938.10 | 12.64 | 5,991.44 | 1,383,194.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454300 | PARI-MUTUEL WAGERING TAX | | 38,716.98- | 197,790.92- | 0.00 | | 197,790.92 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 450000 Total** | 0.00 | 38,716.98- | 197,790.92- | 0.00 | 0.00 | 197,790.92 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 6,095.00- | 0.00 | | 6,095.00 |
| 474102 FINGERPRINTING REVENUE | | | 1,677.00- | 0.00 | | 1,677.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 7,772.00- | 0.00 | 0.00 | 7,772.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 280.00- | 1,663.47- | 0.00 | | 1,663.47 |
| **Major Account 480000 Total** | 0.00 | 280.00- | 1,663.47- | 0.00 | 0.00 | 1,663.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 176.72- | 0.00 | | 176.72 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 176.72- | 0.00 | 0.00 | 176.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38,996.98- | 207,403.11- | 0.00 | 0.00 | 207,403.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 38,996.98- | 207,403.11- | 0.00 | | 207,403.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38,996.98- | 207,403.11- | 0.00 | 0.00 | 207,403.11 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 433,124.30 | 41.67 | | 606,380.70 |
| | **Personal Services Subtotal** | 1,039,505.00 | 86,624.86 | 433,124.30 | 41.67 | 0.00 | 606,380.70 |
| 515200 | FICA EXPENSE | 77,000.00 | 1,875.71 | 27,295.03 | 35.45 | | 49,704.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 33.60 | 33.60 | | 66.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,522.00 | 6,837.60 | 34,188.00 | 37.77 | | 56,334.00 |
| | **Major Account 510000 Total** | 1,207,127.00 | 95,344.89 | 494,640.93 | 40.98 | 0.00 | 712,486.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,207,127.00 | 95,344.89 | 494,640.93 | 40.98 | 0.00 | 712,486.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,207,127.00 | 95,344.89 | 494,640.93 | 40.98 | | 712,486.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,207,127.00 | 95,344.89 | 494,640.93 | 40.98 | 0.00 | 712,486.07 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 145,051.56 | 751,681.85 | 33.54 | | 1,489,643.15 |
| 511800 | COMP TIME PAYMENT | | | 676.47 | 0.00 | | 676.47- |
| 512100 | VACATION LEAVE EXPENSE | | 14,119.65 | 73,516.43 | 0.00 | | 73,516.43- |
| 512200 | SICK LEAVE EXPENSE | | 12,037.65 | 45,257.81 | 0.00 | | 45,257.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,284.21 | 24,691.68 | 0.00 | | 24,691.68- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,261.72 | 0.00 | | 2,261.72- |
| | **Personal Services Subtotal** | 2,241,325.00 | 179,493.07 | 898,085.96 | 40.07 | 0.00 | 1,343,239.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 165,725.00 | 13,440.55 | 67,249.32 | 40.58 | | 98,475.68 |
| 515200 | FICA EXPENSE | 168,000.00 | 12,577.81 | 62,973.83 | 37.48 | | 105,026.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 545.00 | 41.28 | 205.92 | 37.78 | | 339.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 377,310.00 | 31,114.80 | 152,885.46 | 40.52 | | 224,424.54 |
| 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 | | 6,696.00 | 133.92 | | 1,696.00- |
| 516500 | WORKERS COMP PREMIUMS | 30,836.00 | | 30,835.00 | 100.00 | | 1.00 |
| | **Major Account 510000 Total** | 2,989,376.00 | 236,667.51 | 1,219,492.49 | 40.79 | 0.00 | 1,769,883.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 91,500.00 | 7,559.41 | 38,698.04 | 42.29 | | 52,801.96 |
| 521200 | COMM EXP-VOICE/DATA | 96,816.00 | 8,232.07 | 40,382.25 | 41.71 | | 56,433.75 |
| 521300 | FREIGHT | 100.00 | | 115.49 | 115.49 | | 15.49- |
| 521400 | DATA PROCESSING EXPENSE | 156,037.73 | 2,983.56 | 21,442.75 | 13.74 | | 134,594.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,510.00 | 2,953.18 | 10,129.87 | 47.09 | | 11,380.13 |
| 521900 | AWARDS EXPENSE | 1,800.00 | | 285.00 | 15.83 | | 1,515.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,100.00 | 3,156.00 | 8,283.80 | 39.26 | | 12,816.20 |
| 522200 | CONFERENCE REGISTRATION | 19,050.00 | 981.00 | 4,739.74 | 24.88 | | 14,310.26 |
| 524600 | RENT EXPENSE-BUILDINGS | 600,755.00 | 50,056.02 | 250,280.10 | 41.66 | | 350,474.90 |
| 524601 | RENT EXPENSE - PARKING | 900.00 | 50.75 | 259.00 | 28.78 | | 641.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,134.00 | 32,692.34 | 42,604.80 | 101.12 | | 470.80- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,100.00 | | 1,750.00 | 83.33 | | 350.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,296.25 | | 310.00 | 9.40 | 127.20 | 2,859.05 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,000.00 | | 3,838.28 | 54.83 | | 3,161.72 |
| 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 41.92

| | 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 | 1,245.12 | 6,809.68 | 31.93 | 6,738.46 | 7,776.86 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,500.00 | | 6,550.62 | 31.95 | 690.17 | 13,259.21 |
| 532101 | NON CAPITAL EQUIP | 63,777.17 | | | 0.00 | 813.00 | 62,964.17 |
| 533100 | HOUSEHOLD & INSTIT EXP | 570.00 | | 106.89 | 18.75 | 47.61 | 415.50 |
| 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 | 337.58 | 1,094.76 | 72.98 | | 405.24 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,725.00 | | 5,125.00 | 76.21 | | 1,600.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,022.00 | 0.00 | | 1,022.00- |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | | 24,553.82 | 27.28 | | 65,446.18 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | 186.20 | 9.31 | | 1,813.80 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 100.00 | | | 0.00 | | 100.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | 84.67 | 8.47 | | 915.33 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150,749.82 | 2,404.88 | 34,936.30 | 23.18 | 3,541.73 | 112,271.79 |
| 554900 | OTHER CONTRACTUAL SERVICE | 127,135.00 | 10,041.40 | 47,590.83 | 37.43 | | 79,544.17 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 85,813.29 | 250.00 | 38,813.06 | 45.23 | 15,836.82 | 31,163.41 |
| 555200 | SOFTWARE - NEW PURCHASES | 30,000.00 | | 542.22 | 1.81 | | 29,457.78 |
| 556100 | INSURANCE EXPENSE | 1,180.00 | | 1,083.89 | 91.86 | | 96.11 |
| 556300 | SURETY & NOTARY BONDS | 600.00 | | 255.51 | 42.59 | | 344.49 |
| 559100 | OTHER OPERATING EXP | 23,515.00 | 2,460.57 | 7,830.45 | 33.30 | | 15,684.55 |
| 559101 | MICROFILM EXPENSE | 10,005.00 | | 2,773.11 | 27.72 | | 7,231.89 |
| | **Major Account 520000 Total** | 1,714,144.26 | 125,403.88 | 603,094.14 | 35.18 | 27,794.99 | 1,083,255.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | 569.20 | 5,328.21 | 40.99 | | 7,671.79 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 27.00 | 0.00 | | 27.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,194.67 | | 2,499.77 | 27.19 | | 6,694.90 |
| 573100 | STATE-OWNED TRANSPORT | 6,175.00 | | 519.72 | 8.42 | | 5,655.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 23,920.00 | 941.64 | 7,585.42 | 31.71 | | 16,334.58 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 28.50 | 434.35 | 86.87 | | 65.65 |
| | **Major Account 570000 Total** | 52,789.67 | 1,539.34 | 16,394.47 | 31.06 | 0.00 | 36,395.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 255,213.46 | | 4,424.00 | 1.73 | | 250,789.46 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 76,090.00 | | | 0.00 | | 76,090.00 |
| | **Major Account 580000 Total** | 331,303.46 | 0.00 | 4,424.00 | 1.34 | 0.00 | 326,879.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,087,613.39 | 363,610.73 | 1,843,405.10 | 36.23 | 27,794.99 | 3,216,413.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,039,233.72 | 358,083.03 | 1,823,284.00 | 36.18 | 27,794.99 | 3,188,154.73 |
| 4 | FEDERAL FUNDS | 48,379.67 | 5,527.70 | 20,121.10 | 41.59 | | 28,258.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,087,613.39 | 363,610.73 | 1,843,405.10 | 36.23 | 27,794.99 | 3,216,413.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | LSS FEES | | 1,980.00- | 11,040.00- | 0.00 | | 11,040.00 |
| 472200 | REPROD & PUBLICATIONS | | 4.00- | 42.95- | 0.00 | | 42.95 |
| 474100 | GENERAL BUSINESS FEES | | | 31,200.00- | 0.00 | | 31,200.00 |
| | **Major Account 470000 Total** | 0.00 | 1,984.00- | 42,282.95- | 0.00 | 0.00 | 42,282.95 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,576.34- | 43,805.84- | 0.00 | | 43,805.84 |
| 484500 | REIMB NON-GOVT SOURCES | | 38.64- | 172.17- | 0.00 | | 172.17 |
| | **Major Account 480000 Total** | 0.00 | 6,614.98- | 43,978.01- | 0.00 | 0.00 | 43,978.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 253.99- | 0.00 | | 253.99 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 253.99- | 0.00 | 0.00 | 253.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,598.98- | 86,514.95- | 0.00 | 0.00 | 86,514.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 8,598.98- | 86,514.95- | 0.00 | | 86,514.95 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,598.98- | 86,514.95- | 0.00 | 0.00 | 86,514.95 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 20,342.64 | 103,747.44 | 0.00 | | 103,747.44- |
| 592101 BOOKS | | 11,789.38 | 40,272.31 | 0.00 | | 40,272.31- |
| 592102 GENERAL SUPPLIES/TOOLS | | 459.01 | 1,687.72 | 0.00 | | 1,687.72- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 322.09 | 6,931.99 | 0.00 | | 6,931.99- |
| 592104 SPECIAL FEES | | 303.00 | 965.00 | 0.00 | | 965.00- |
| 592106 MILEAGE | | 18,971.41 | 87,844.32 | 0.00 | | 87,844.32- |
| 592107 ROOM/BOARD | | 1,715.56 | 9,302.62 | 0.00 | | 9,302.62- |
| 592108 TUITION-PRIVATE | | 1,140.00 | 4,312.50 | 0.00 | | 4,312.50- |
| 592109 TUITION-STATE | | 31,361.43 | 115,358.50 | 0.00 | | 115,358.50- |
| **Major Account 590000 Total** | 0.00 | 86,404.52 | 370,422.40 | 0.00 | 0.00 | 370,422.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 86,404.52 | 370,422.40 | 0.00 | 0.00 | 370,422.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 86,404.52 | 370,422.40 | 0.00 | | 370,422.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 86,404.52 | 370,422.40 | 0.00 | 0.00 | 370,422.40- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,567.13- | 37,147.28- | 0.00 | | 37,147.28 |
| **Major Account 480000 Total** | 0.00 | 6,567.13- | 37,147.28- | 0.00 | 0.00 | 37,147.28 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,567.13- | 37,147.28- | 0.00 | 0.00 | 37,147.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,567.13- | 37,147.28- | 0.00 | | 37,147.28 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,567.13- | 37,147.28- | 0.00 | 0.00 | 37,147.28 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 164,306.65 | 743,787.52 | 32.91 | | 1,516,167.48 |
| 511106 | INTERMITTENT SALARIES | 530,000.00 | 52,643.87 | 169,247.26 | 31.93 | | 360,752.74 |
| 511800 | COMP TIME PAYMENT | | 2,051.44 | 53,336.18 | 0.00 | | 53,336.18- |
| 512100 | VACATION LEAVE EXPENSE | | 3,790.51 | 49,202.06 | 0.00 | | 49,202.06- |
| 512200 | SICK LEAVE EXPENSE | | 673.88 | 8,525.27 | 0.00 | | 8,525.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,010.51 | 29,922.87 | 0.00 | | 29,922.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | 515.41 | 3,508.06 | 0.00 | | 3,508.06- |
| | **Personal Services Subtotal** | 2,789,955.00 | 228,992.27 | 1,057,529.22 | 37.90 | 0.00 | 1,732,425.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 184,396.00 | 13,204.85 | 66,516.07 | 36.07 | | 117,879.93 |
| 515200 | FICA EXPENSE | 224,705.00 | 16,478.73 | 75,690.10 | 33.68 | | 149,014.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 760.00 | 49.92 | 250.56 | 32.97 | | 509.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 539,928.00 | 41,718.78 | 209,103.74 | 38.73 | | 330,824.26 |
| 516100 | EMPLOYEE RELOCATION | 22,500.00 | | | 0.00 | | 22,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 32,410.00 | | 32,410.00 | 100.00 | | |
| | **Major Account 510000 Total** | 3,794,654.00 | 300,444.55 | 1,441,499.69 | 37.99 | 0.00 | 2,353,154.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 31,000.00 | 3,302.16 | 9,362.89 | 30.20 | | 21,637.11 |
| 521200 | COMM EXP-VOICE/DATA | 19,600.00 | 1,430.73 | 7,126.46 | 36.36 | | 12,473.54 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521300 | FREIGHT | 11,660.00 | 73.24 | 2,673.69 | 22.93 | | 8,986.31 |
| 521400 | DATA PROCESSING EXPENSE | 1,825.00 | | | 0.00 | | 1,825.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 57,535.00 | 1,761.55 | 9,967.79 | 17.32 | | 47,567.21 |
| 521900 | AWARDS EXPENSE | 1,050.00 | 73.45 | 73.45 | 7.00 | | 976.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 329.05 | | 51.00 | 15.50 | | 278.05 |
| 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 | 150.20 | 250.33 | 8.34 | | 2,749.67 |
| 523202 | ELECTRICITY | 4,000.00 | 249.35 | 1,684.01 | 42.10 | | 2,315.99 |
| 523203 | WATER | 334.73 | 16.47 | 99.33 | 29.67 | | 235.40 |
| 523204 | SEWER | 94.90 | 3.80 | 18.91 | 19.93 | | 75.99 |
| 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 41.92

| | 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 | 9,114.35 | 40.51 | | 13,385.65 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,426.50 | | 1,194.00 | 34.85 | | 2,232.50 |
| 525400 | RENT EXP-COMM EQUIP | 30.00 | | | 0.00 | | 30.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 90.00 | | 314.40 | 349.33 | | 224.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,763.32 | | 429.33 | 15.54 | | 2,333.99 |
| 527400 | REPAIRS & MAINT-DATA PROC | 531.02 | | 474.00 | 89.26 | | 57.02 |
| 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 | 689.00 | 1,676.45 | 9.46 | | 16,051.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 748.00 | | | 0.00 | | 748.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 895.60 | 141.34 | 356.62 | 39.82 | | 538.98 |
| 533132 | UNIFORMS | 2,100.00 | | 50.75 | 2.42 | | 2,049.25 |
| 533135 | CLEANING SUPPLIES | 103.26 | | 28.45 | 27.55 | | 74.81 |
| 533900 | FOOD EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,700.00 | | 248.00 | 9.19 | | 2,452.00 |
| 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 | | 112.21 | 12.47 | | 787.79 |
| 538183 | GREASE | 41.00 | | | 0.00 | | 41.00 |
| 538184 | FLUIDS | 156.00 | | 3.00 | 1.92 | | 153.00 |
| 538185 | GASOLINE | 19,836.50 | 1,355.73 | 6,338.07 | 31.95 | | 13,498.43 |
| 538187 | TIRES | 5,500.00 | | 110.42 | 2.01 | | 5,389.58 |
| 541100 | ACCTG & AUDITING SERVICES | 4,169.00 | | 4,169.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 17,625.00 | 1,587.50 | 7,764.94 | 44.06 | | 9,860.06 |
| 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 | | 495.00 | 3.42 | | 13,965.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,400.00 | | 685.00 | 48.93 | | 715.00 |
| 548600 | PEST CONTROL | 232.00 | | | 0.00 | | 232.00 |
| 548700 | REFUSE/RECYCLING | 550.00 | 45.50 | 228.50 | 41.55 | | 321.50 |
| 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 | 431.96 | 1,886.52 | 37.73 | | 3,113.48 |
| 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 41.92

| | 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 | 261.15 | | 2,122.38- |
| 556300 | SURETY & NOTARY BONDS | 699.31 | | | 0.00 | | 699.31 |
| 559100 | OTHER OPERATING EXP | 53,500.00 | 72.73 | 1,402.15 | 2.62 | | 52,097.85 |
| | **Major Account 520000 Total** | 396,433.20 | 13,187.58 | 71,878.96 | 18.13 | 0.00 | 324,554.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,662.00 | 1,097.70 | 4,290.82 | 44.41 | | 5,371.18 |
| 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 | 58,552.14 | 188,734.37 | 36.93 | | 322,265.63 |
| 575100 | MISC TRAVEL EXPENSES | 1,050.00 | 29.00 | 79.22 | 7.54 | | 970.78 |
| | **Major Account 570000 Total** | 523,816.00 | 59,678.84 | 193,104.41 | 36.86 | 0.00 | 330,711.59 |
| | **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 | 373,310.97 | 1,708,283.06 | 35.04 | 0.00 | 3,166,420.14 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,874,703.20 | 373,310.97 | 1,708,283.06 | 35.04 | | 3,166,420.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,874,703.20 | 373,310.97 | 1,708,283.06 | 35.04 | 0.00 | 3,166,420.14 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 153.38- | 0.00 | | 153.38 |
| 474100 | GENERAL BUSINESS FEES | | 350,031.75- | 1,318,663.85- | 0.00 | | 1,318,663.85 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474101 | SURCHARGE | | 12,573.62- | 53,002.78- | 0.00 | | 53,002.78 |
| 474112 | BRANDS-NEW | | 4,475.00- | 18,975.00- | 0.00 | | 18,975.00 |
| 474113 | BRANDS-RENEWAL | | 55,930.00- | 152,110.00- | 0.00 | | 152,110.00 |
| 474114 | BRANDS-TRANSFER | | 2,065.00- | 10,185.00- | 0.00 | | 10,185.00 |
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 8.00- | 17.00- | 0.00 | | 17.00 |
| 474116 | GRAZING PERMITS | | | 10.00- | 0.00 | | 10.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | 50.00- | 75.00- | 0.00 | | 75.00 |
| | **Major Account 470000 Total** | 0.00 | 425,133.37- | 1,553,192.01- | 0.00 | 0.00 | 1,553,192.01 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,635.07- | 9,605.51- | 0.00 | | 9,605.51 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,972.74- | 11,244.17- | 0.00 | | 11,244.17 |
| 486600 | SEE CHART OF ACCOUNTS | | | 551.00 | 0.00 | | 551.00- |
| | **Major Account 480000 Total** | 0.00 | 5,607.81- | 20,298.68- | 0.00 | 0.00 | 20,298.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 430,741.18- | 1,573,490.69- | 0.00 | 0.00 | 1,573,490.69 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 430,741.18- | 1,573,490.69- | 0.00 | | 1,573,490.69 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 430,741.18- | 1,573,490.69- | 0.00 | 0.00 | 1,573,490.69 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 492,964.28 | 30,911.47 | 142,689.34 | 28.95 | | 350,274.94 |
| 511600 | PER DIEM PAYMENTS | | | 450.00 | 0.00 | | 450.00- |
| 512100 | VACATION LEAVE EXPENSE | 2,138.08 | 3,410.61 | 21,916.93 | 1025.08 | | 19,778.85- |
| 512200 | SICK LEAVE EXPENSE | 463.96 | 598.33 | 4,187.07 | 902.46 | | 3,723.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,468.01 | 6,020.53 | 0.00 | | 6,020.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 374.26 | 0.00 | | 374.26- |
| | **Personal Services Subtotal** | 495,566.32 | 36,388.42 | 175,638.13 | 35.44 | 0.00 | 319,928.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,075.97 | 2,724.78 | 13,118.11 | 42.21 | | 17,957.86 |
| 515200 | FICA EXPENSE | 29,656.29 | 2,617.14 | 12,559.47 | 42.35 | | 17,096.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.00 | 7.68 | 42.24 | 41.01 | | 60.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,033.00 | 5,739.32 | 30,445.40 | 44.10 | | 38,587.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 135.00 | | 99.00 | 73.33 | | 36.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 633.00 | | 95.95 | 15.16 | | 537.05 |
| 516500 | WORKERS COMP PREMIUMS | 3,900.00 | | 3,900.00 | 100.00 | | |
| | **Major Account 510000 Total** | 630,102.58 | 47,477.34 | 235,898.30 | 37.44 | 0.00 | 394,204.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,511.00 | 1,257.65 | 1,925.99 | 42.70 | | 2,585.01 |
| 521200 | COMM EXP-VOICE/DATA | 3,959.00 | 75.24 | 1,476.62 | 37.30 | | 2,482.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,324.69 | 255.03 | 6,125.42 | 54.09 | | 5,199.27 |
| 521900 | AWARDS EXPENSE | 176.00 | | | 0.00 | | 176.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 853.00 | | 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 | 3,683.45 | 39.04 | | 5,752.55 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,705.00 | 307.41 | 1,537.05 | 17.66 | | 7,167.95 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,030.00 | | | 0.00 | | 1,030.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,301.00 | 729.93 | 1,605.27 | 123.39 | | 304.27- |
| 541100 | ACCTG & AUDITING SERVICES | 960.00 | | 956.00 | 99.58 | | 4.00 |
| 541700 | LEGAL RELATED EXPENSE | 29,190.00 | | 10,070.00 | 34.50 | | 19,120.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,700.00 | | | 0.00 | | 2,700.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 9,750.00 | 368.75 | 1,782.00 | 18.28 | | 7,968.00 |
| 556100 | INSURANCE EXPENSE | 35.00 | | 33.84 | 96.69 | | 1.16 |
| 556300 | SURETY & NOTARY BONDS | 46.00 | | 45.09 | 98.02 | | .91 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 478.00 | 39.27 | 295.10 | 61.74 | | 182.90 |
| | **Major Account 520000 Total** | 85,656.69 | 3,787.97 | 29,740.83 | 34.72 | 0.00 | 55,915.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,159.00 | 406.41 | 3,941.64 | 24.39 | | 12,217.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,420.00 | | 477.50 | 8.81 | | 4,942.50 |
| 573100 | STATE-OWNED TRANSPORT | 53,963.00 | | 10,562.77 | 19.57 | | 43,400.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,746.93 | 470.40 | 2,051.90 | 35.70 | | 3,695.03 |
| 575100 | MISC TRAVEL EXPENSES | 84.00 | | 121.00 | 144.05 | | 37.00- |
| | **Major Account 570000 Total** | 81,372.93 | 876.81 | 17,154.81 | 21.08 | 0.00 | 64,218.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 797,132.20 | 52,142.12 | 282,793.94 | 35.48 | 0.00 | 514,338.26 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 797,132.20 | 52,142.12 | 282,793.94 | 35.48 | | 514,338.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 797,132.20 | 52,142.12 | 282,793.94 | 35.48 | 0.00 | 514,338.26 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 5,416.80- | 27,353.34- | 0.00 | | 27,353.34 |
| 475102 | DEALER LICENSES | | 90,000.00- | 112,950.00- | 0.00 | | 112,950.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 180.00- | 250.00- | 0.00 | | 250.00 |
| 475104 | SALESMAN LICENSES | | 46,980.00- | 68,200.00- | 0.00 | | 68,200.00 |
| 475105 | MOTORCYCLE DLR LIC | | 450.00- | 450.00- | 0.00 | | 450.00 |
| 475106 | MANUFACTURER LICENSES | | 23,800.00- | 42,925.00- | 0.00 | | 42,925.00 |
| 475107 | FACTORY REP LICENSES | | 5,360.00- | 7,240.00- | 0.00 | | 7,240.00 |
| 475108 | DISTRIBUTOR LICENSES | | 4,675.00- | 8,500.00- | 0.00 | | 8,500.00 |
| 475110 | FINANCE COMPANY LIC | | 2,160.00- | 6,840.00- | 0.00 | | 6,840.00 |
| 475111 | WRECKER & SALVAGE LIC | | 2,940.00- | 4,760.00- | 0.00 | | 4,760.00 |
| 475112 | AUCTION DEALER LIC | | 450.00- | 450.00- | 0.00 | | 450.00 |
| 475113 | MFG BRANCH LIC | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 475115 | CHANGE OF NAME | | | 30.00- | 0.00 | | 30.00 |
| 475116 | CHANGE OF ADDRESS | | 50.00- | 250.00- | 0.00 | | 250.00 |
| 475117 | SPECIAL PERMIT | | 700.00- | 5,350.00- | 0.00 | | 5,350.00 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 475118 TRAILER DEALER LIC | | 4,725.00- | 5,850.00- | 0.00 | | 5,850.00 |
| 475119 DEALERS AGENT | | 50.00- | 100.00- | 0.00 | | 100.00 |
| **Major Account 470000 Total** | 0.00 | 187,986.80- | 291,548.34- | 0.00 | 0.00 | 291,548.34 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 727.29- | 4,646.45- | 0.00 | | 4,646.45 |
| **Major Account 480000 Total** | 0.00 | 727.29- | 4,646.45- | 0.00 | 0.00 | 4,646.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 188,714.09- | 296,194.79- | 0.00 | 0.00 | 296,194.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 188,714.09- | 296,194.79- | 0.00 | | 296,194.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 188,714.09- | 296,194.79- | 0.00 | 0.00 | 296,194.79 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 9,000.00- | 34,000.00- | 0.00 | | 34,000.00 |
| **Major Account 480000 Total** | 0.00 | 9,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 9,000.00- | 34,000.00- | 0.00 | | 34,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 29,638.02 | 172,462.77 | 30.63 | | 390,654.89 |
| 511600 | PER DIEM PAYMENTS | 11,538.25 | | 2,200.00 | 19.07 | 50.00 | 9,288.25 |
| 512100 | VACATION LEAVE EXPENSE | | 2,736.86 | 34,949.47 | 0.00 | | 34,949.47- |
| 512200 | SICK LEAVE EXPENSE | | 435.23 | 15,991.98 | 0.00 | | 15,991.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,798.74 | 5,375.25 | 0.00 | | 5,375.25- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,984.20 | 0.00 | | 1,984.20- |
| | **Personal Services Subtotal** | 574,655.91 | 34,608.85 | 232,963.67 | 40.54 | 0.00 | 341,642.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,057.60 | 2,438.10 | 17,126.27 | 40.72 | | 24,931.33 |
| 515200 | FICA EXPENSE | 40,777.17 | 2,458.17 | 16,732.48 | 41.03 | | 24,044.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 8.64 | 48.00 | 37.80 | | 79.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,980.00 | 6,152.18 | 36,575.50 | 36.22 | | 64,404.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 121.00 | | 121.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | | 5,054.00 | 100.00 | | |
| | **Major Account 510000 Total** | 763,772.68 | 45,665.94 | 308,620.92 | 40.41 | 0.00 | 455,101.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,500.00 | 1,735.42 | 13,804.76 | 45.26 | | 16,695.24 |
| 521200 | COMM EXP-VOICE/DATA | 18,140.00 | 1,197.80 | 9,700.59 | 53.48 | | 8,439.41 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 257.95 | 7,081.20 | 47.21 | | 7,918.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,250.00 | 9,018.84 | 16,051.47 | 53.06 | | 14,198.53 |
| 521900 | AWARDS EXPENSE | 300.00 | | 259.70 | 86.57 | | 40.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 6,110.00 | 210.00 | 1,840.00 | 30.11 | | 4,270.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 47,092.00 | 3,924.29 | 19,621.45 | 41.67 | | 27,470.55 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 400.00 | 800.00 | 40.00 | | 1,200.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 360.00 | 30.00 | 150.00 | 41.67 | | 210.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,300.00 | 467.26 | 2,203.59 | 41.58 | | 3,096.41 |
| 533900 | FOOD EXPENSE | 650.00 | 93.60 | 207.60 | 31.94 | | 442.40 |
| 541100 | ACCTG & AUDITING SERVICES | 1,733.00 | | 1,733.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 126,000.00 | 7,191.00 | 83,597.00 | 66.35 | | 42,403.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,400.00 | 123.42 | 1,498.24 | 62.43 | | 901.76 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 928.50 | 1,563.79 | 0.00 | | 1,563.79- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 13,377.87 | | | 0.00 | | 13,377.87 |
| 547100 | EDUCATIONAL SERVICES | 72,000.00 | 8,350.00 | 37,892.00 | 52.63 | | 34,108.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 60,000.00 | 6,029.56 | 11,039.62 | 18.40 | | 48,960.38 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,060.00 | | 1,504.80 | 49.18 | | 1,555.20 |
| 556100 | INSURANCE EXPENSE | 105.00 | | 100.37 | 95.59 | | 4.63 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 34,380.00 | 179.01 | 1,172.17 | 3.41 | | 33,207.83 |
| | **Major Account 520000 Total** | 471,697.87 | 40,136.65 | 211,821.35 | 44.91 | 0.00 | 259,876.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,875.00 | 895.88 | 6,394.73 | 29.23 | | 15,480.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,350.00 | 24.13 | 1,636.14 | 30.58 | | 3,713.86 |
| 573100 | STATE-OWNED TRANSPORT | 23,500.00 | 1,876.19 | 8,893.80 | 37.85 | | 14,606.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | 135.52 | 1,792.87 | 27.16 | | 4,807.13 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 50.00 | 172.50 | 23.00 | | 577.50 |
| | **Major Account 570000 Total** | 58,075.00 | 2,981.72 | 18,890.04 | 32.53 | 0.00 | 39,184.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 865.00 | | 865.00 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,010.00 | | 2,803.08 | 93.13 | | 206.92 |
| | **Major Account 580000 Total** | 3,875.00 | 0.00 | 3,668.08 | 94.66 | 0.00 | 206.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,297,420.55 | 88,784.31 | 543,000.39 | 41.85 | 0.00 | 754,370.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,297,420.55 | 88,784.31 | 543,000.39 | 41.85 | 50.00 | 754,370.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,297,420.55 | 88,784.31 | 543,000.39 | 41.85 | 50.00 | 754,370.16 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 22.50 | 22.50 | 0.00 | | 22.50- |
| 472200 | REPROD & PUBLICATIONS | 800.00- | 53.25- | 317.45- | 39.68 | | 482.55- |

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

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474120 | SALESPERSON TRANSFER FEES | 15,000.00- | 625.00- | 6,650.00- | 44.33 | | 8,350.00- |
| 474130 | BROKER TRANSFER FEES | 4,500.00- | 100.00- | 1,375.00- | 30.56 | | 3,125.00- |
| 474140 | PROFESSIONAL CORP | 9,000.00- | 1,475.00- | 3,875.00- | 43.06 | | 5,125.00- |
| 474150 | LTD. LIABILITY CO | 7,800.00- | 1,000.00- | 3,875.00- | 49.68 | | 3,925.00- |
| 474160 | CERTIFICATION OF LICENSURE | 3,000.00- | 400.00- | 1,625.00- | 54.17 | | 1,375.00- |
| 475120 | NEW BROKER LICENSE FEE | 9,900.00 | 130.00- | 4,550.00- | 45.96- | | 14,450.00 |
| 475130 | NEW SALESPRSN LICENSE FEE | 36,010.00- | 2,400.00- | 17,100.00- | 47.49 | | 18,910.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | 150.00- | 750.00- | 50.00 | | 750.00- |
| 475160 | BROKER RENEWAL FEES | 224,460.00 | 92,220.00- | 133,950.00- | 59.68- | | 358,410.00 |
| 475170 | SALESPERSON RENEWAL FEES | 439,070.00 | 183,770.00- | 248,190.00- | 56.53- | | 687,260.00 |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,500.00- | 2,400.00- | 4,800.00- | 87.27 | | 700.00- |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | 600.00- | 1,200.00- | 33.33 | | 2,400.00- |
| 475220 | PROMOTIONAL LAND REG | 32,045.00- | 1,500.00- | 7,700.00- | 24.03 | | 24,345.00- |
| 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- | 11,100.00- | 102,600.00- | 81.43 | | 23,400.00- |
| 475340 | APPLICATION FEE | 71,280.00- | 5,805.00- | 61,290.00- | 85.98 | | 9,990.00- |
| | **Major Account 470000 Total** | 356,595.00 | 303,705.75- | 599,824.95- | 168.21- | 0.00 | 956,419.95 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,163.23- | 7,246.31- | 48.31 | | 7,753.69- |
| 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 | | 250.00 | | 0.00 | | |
| | **Major Account 480000 Total** | 28,425.00- | 913.23- | 8,496.31- | 29.89 | 0.00 | 19,928.69- |
| **BUDGETED REVENUE TOTAL** | | 328,170.00 | 304,618.98- | 608,321.26- | 185.37- | 0.00 | 936,491.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 328,170.00 | 304,618.98- | 608,321.26- | 185.37- | | 936,491.26 |
| **BUDGETED REVENUE TOTAL** | | 328,170.00 | 304,618.98- | 608,321.26- | 185.37- | 0.00 | 936,491.26 |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | | 4,000.00- | 0.00 | | 4,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 4,000.00- | 0.00 | 0.00 | 4,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,000.00- | 0.00 | 0.00 | 4,000.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 4,000.00- | 0.00 | | 4,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,000.00- | 0.00 | 0.00 | 4,000.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 5,204.53 | 26,524.61 | 30.66 | | 59,988.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 | PER DIEM PAYMENTS | 4,991.00 | 450.00 | 900.00 | 18.03 | | 4,091.00 |
| 512100 | VACATION LEAVE EXPENSE | | 55.53 | 388.70 | 0.00 | | 388.70- |
| 512200 | SICK LEAVE EXPENSE | | | 2,038.06 | 0.00 | | 2,038.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 286.06 | 1,123.09 | 0.00 | | 1,123.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 175.00 | 730.28 | 0.00 | | 730.28- |
| | **Personal Services Subtotal** | 97,014.00 | 6,171.12 | 31,704.74 | 32.68 | 0.00 | 65,309.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,249.00 | 428.40 | 2,306.71 | 31.82 | | 4,942.29 |
| 515200 | FICA EXPENSE | 7,143.00 | 432.03 | 2,225.17 | 31.15 | | 4,917.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 9.60 | 40.00 | | 14.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,936.00 | 1,494.64 | 7,473.20 | 41.67 | | 10,462.80 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,597.00 | | | 0.00 | | 2,597.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,168.00 | | 1,168.00 | 100.00 | | |
| | **Major Account 510000 Total** | 133,131.00 | 8,528.11 | 44,887.42 | 33.72 | 0.00 | 88,243.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,114.00 | 43.36 | 590.47 | 53.00 | | 523.53 |
| 521200 | COMM EXP-VOICE/DATA | 1,296.00 | | 349.26 | 26.95 | | 946.74 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 39.30 | 258.26 | 51.65 | | 241.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 554.00 | 11.16 | 36.32 | 6.56 | | 517.68 |
| 522200 | CONFERENCE REGISTRATION | | | 430.00 | 0.00 | | 430.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,362.00 | 455.19 | 2,275.95 | 35.77 | | 4,086.05 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,327.00 | 250.00 | 500.00 | 37.68 | | 827.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,670.00 | 139.13 | 695.65 | 41.66 | | 974.35 |
| 527100 | REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,597.00 | | 49.22 | 3.08 | | 1,547.78 |
| 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 | | 89.50 | 9.21 | | 882.50 |
| 541200 | SEE CHART OF ACCOUNTS | | | 20.00 | 0.00 | | 20.00- |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,567.00 | | 6,753.68 | 430.99 | | 5,186.68- |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 5.78 | | 156.40 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 46,674.00 | | 20.00 | .04 | | 46,654.00 |
| | **Major Account 520000 Total** | 66,670.00 | 938.14 | 12,097.93 | 18.15 | 0.00 | 54,572.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,463.00 | 166.00 | 653.21 | 44.65 | | 809.79 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 97.32 | 0.00 | | 97.32- |
| 571900 | MEALS-ONE DAY TRAVEL | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,703.00 | 63.10 | 426.64 | 25.05 | | 1,276.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,652.00 | | 479.36 | 29.02 | | 1,172.64 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 29.00 | 5.80 | | 471.00 |
| | **Major Account 570000 Total** | 5,718.00 | 229.10 | 1,685.53 | 29.48 | 0.00 | 4,032.47 |
| | **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 | 9,695.35 | 58,670.88 | 28.40 | 0.00 | 147,910.12 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 206,581.00 | 9,695.35 | 58,670.88 | 28.40 | | 147,910.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 206,581.00 | 9,695.35 | 58,670.88 | 28.40 | 0.00 | 147,910.12 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475121 | RECIPROCITY APPLICATION | | | 270.00- | 0.00 | | 270.00 |
| 475122 | LICENSE APPLICATION | | | 170.00- | 0.00 | | 170.00 |
| 475125 | RENEWAL | | 835.00- | 37,538.00- | 0.00 | | 37,538.00 |
| 475132 | LICENSE ISSUANCE | | 5.00- | 135.00- | 0.00 | | 135.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475135 | BOOTH PERMIT RENEWAL | | | 4,810.00- | 0.00 | | 4,810.00 |
| 475136 | BOOTH PERMIT APPLICATION | | 95.00- | 1,265.00- | 0.00 | | 1,265.00 |
| 475142 | LICENSE ISSUANCE | | 40.00- | 170.00- | 0.00 | | 170.00 |
| 475145 | RENEWAL | | 400.00- | 13,545.00- | 0.00 | | 13,545.00 |
| 475146 | NEW SHOP INSPECTION | | 180.00- | 1,260.00- | 0.00 | | 1,260.00 |
| 475147 | TRANSFER OF OWNERSHIP | | | 80.00- | 0.00 | | 80.00 |
| 475148 | CHANGE LOCATION INSPECTION | | 65.00- | 195.00- | 0.00 | | 195.00 |
| 475152 | LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475155 | RENEWAL | | | 900.00- | 0.00 | | 900.00 |
| 475220 | STUDENT/EXAMINATION | | | 1,395.00- | 0.00 | | 1,395.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | | | 25.00- | 0.00 | | 25.00 |
| 475250 | EXAMINATION | | | 90.00- | 0.00 | | 90.00 |
| 476120 | CERTIFICATION | | 25.00- | 225.00- | 0.00 | | 225.00 |
| 476121 | DUPLICATE LICENSE | | 10.00- | 140.00- | 0.00 | | 140.00 |
| 476131 | DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476141 | DUPLICATE LICENSE | | | 20.00- | 0.00 | | 20.00 |
| 476191 | LISTING BARBER | | 25.00- | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 1,680.00- | 62,278.00- | 0.00 | 0.00 | 62,278.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 312.62- | 1,629.64- | 0.00 | | 1,629.64 |
| 484500 | REIMB NON-GOVT SOURCES | | | 11.42- | 0.00 | | 11.42 |
| 484590 | RETURNED CHECK FEE FOR DEPOSIT | | | 70.00- | 0.00 | | 70.00 |
| 485120 | LATE FEE | | | 3,870.00- | 0.00 | | 3,870.00 |
| 485121 | RESTORATION | | 560.00- | 3,090.00- | 0.00 | | 3,090.00 |
| 485130 | BOOTH PERMIT LATE FEE | | | 545.00- | 0.00 | | 545.00 |
| 485140 | LATE FEE | | 60.00- | 1,560.00- | 0.00 | | 1,560.00 |
| 485150 | LATE FEE-INSTRUCTOR | | | 60.00- | 0.00 | | 60.00 |
| 486290 | DONATIONS AND CONTRIBUTIONS | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 480000 Total** | 0.00 | 932.62- | 10,846.06- | 0.00 | 0.00 | 10,846.06 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 3.28- | 3.28- | 0.00 | | 3.28 |
| | **Major Account 490000 Total** | 0.00 | 3.28- | 3.28- | 0.00 | 0.00 | 3.28 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,615.90- | 73,127.34- | 0.00 | 0.00 | 73,127.34 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

| 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 | | 2,615.90- | 73,127.34- | 0.00 | | 73,127.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,615.90- | 73,127.34- | 0.00 | 0.00 | 73,127.34 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 32,760.27 | 80,179.17 | 7.23 | | 1,028,920.83 |
| 511101 | ROLL CALL DCS | | | 54.03 | 0.00 | | 54.03- |
| 511300 | OVERTIME PAYMENTS | | 289.94 | 2,996.94 | 0.00 | | 2,996.94- |
| 511301 | HOLIDAY WORK - DCS | | 183.25 | 747.09 | 0.00 | | 747.09- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 10.00 | 200.63 | 0.00 | | 200.63- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 13.81 | 573.08 | 0.00 | | 573.08- |
| 512100 | VACATION LEAVE EXPENSE | | 1,274.01 | 5,088.81 | 0.00 | | 5,088.81- |
| 512200 | SICK LEAVE EXPENSE | | 387.20 | 2,167.48 | 0.00 | | 2,167.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,884.28 | 4,303.31 | 0.00 | | 4,303.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 78.94 | 0.00 | | 78.94- |
| | **Personal Services Subtotal** | 1,109,100.00 | 36,802.76 | 96,889.48 | 8.74 | 0.00 | 1,012,210.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 83,183.00 | 2,755.76 | 7,217.63 | 8.68 | | 75,965.37 |
| 515200 | FICA EXPENSE | 84,846.00 | 2,616.26 | 7,028.57 | 8.28 | | 77,817.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 547.00 | 10.56 | 20.64 | 3.77 | | 526.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 222,324.00 | 6,961.44 | 13,641.44 | 6.14 | | 208,682.56 |
| | **Major Account 510000 Total** | 1,500,000.00 | 49,146.78 | 124,797.76 | 8.32 | 0.00 | 1,375,202.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 102.50 | 0.00 | | 102.50- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 434.99 | 0.00 | | 434.99- |
| 559100 | OTHER OPERATING EXP | 3,500,000.00 | | | 0.00 | | 3,500,000.00 |
| 559106 | ADVERTISING | | | 567.92 | 0.00 | | 567.92- |
| | **Major Account 520000 Total** | 3,500,000.00 | 0.00 | 1,105.41 | .03 | 0.00 | 3,498,894.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,000,000.00 | 49,146.78 | 125,903.17 | 2.52 | 0.00 | 4,874,096.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,000,000.00 | 49,146.78 | 125,903.17 | 2.52 | | 4,874,096.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,000,000.00 | 49,146.78 | 125,903.17 | 2.52 | 0.00 | 4,874,096.83 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 168,961.59 | 931,447.94 | 31.81 | 87,505.68 | 1,909,337.82 |
| 511101 | ROLL CALL DCS | 21,340.55 | 1,662.87 | 8,733.95 | 40.93 | 840.55 | 11,766.05 |
| 511102 | LT BRIEFING DCS | 6,793.42 | 628.15 | 3,255.25 | 47.92 | 293.42 | 3,244.75 |
| 511300 | OVERTIME PAYMENTS | 100,297.99 | 10,786.85 | 82,739.76 | 82.49 | 5,297.99 | 12,260.24 |
| 511301 | HOLIDAY WORK - DCS | 60,000.00 | 6,540.74 | 24,810.83 | 41.35 | | 35,189.17 |
| 511400 | ON CALL PAY | 9,668.75 | 343.58 | 3,463.80 | 35.82 | 468.75 | 5,736.20 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 29,657.55 | 2,348.40 | 12,730.85 | 42.93 | 1,157.55 | 15,769.15 |
| 511700 | EMPLOYEE BONUSES | | | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | 2,432.33 | 5,602.43 | 34,874.35 | 1433.78 | 2,432.33 | 34,874.35- |
| 512100 | VACATION LEAVE EXPENSE | | 14,667.36 | 81,696.71 | 0.00 | 8,588.36 | 90,285.07- |
| 512200 | SICK LEAVE EXPENSE | | 6,826.47 | 51,626.10 | 0.00 | 3,440.97 | 55,067.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,378.96 | 41,661.56 | 0.00 | | 41,661.56- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,161.23 | 0.00 | 388.43 | 2,549.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,647.01 | 0.00 | | 2,647.01- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,083.64 | 0.00 | | 1,083.64- |
| | **Personal Services Subtotal** | 3,158,482.03 | 228,747.40 | 1,283,532.98 | 40.64 | 0.00 | 1,764,535.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 236,730.37 | 17,128.66 | 96,065.92 | 40.58 | 9,213.35 | 131,451.10 |
| 515200 | FICA EXPENSE | 241,246.16 | 16,331.71 | 92,251.55 | 38.24 | 8,758.49 | 140,236.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,710.00 | 66.72 | 336.52 | 19.68 | | 1,373.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 538,665.00 | 43,009.38 | 220,005.47 | 40.84 | | 318,659.53 |
| 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 | 113.14 | | 5,649.09- |
| | **Major Account 510000 Total** | 4,237,639.56 | 305,283.87 | 1,741,030.13 | 41.08 | 17,971.84 | 2,368,223.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 547.20 | 614.00 | 47.23 | | 686.00 |
| 521200 | COMM EXP-VOICE/DATA | 23,980.00 | 2,235.77 | 13,161.55 | 54.89 | | 10,818.45 |
| 521290 | COM EXPENSE - DATA ONLY | 16,000.00 | 954.32 | 4,814.41 | 30.09 | | 11,185.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,300.00 | 1,244.05 | 3,783.28 | 40.68 | | 5,516.72 |
| 521901 | AWARDS - STAFF | 300.00 | | 59.00 | 19.67 | | 241.00 |
| 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 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 35,600.00 | 2,913.32 | 7,576.07 | 21.28 | | 28,023.93 |
| 523202 | ELECTRICITY | 91,378.00 | 7,329.80 | 50,733.71 | 55.52 | | 40,644.29 |
| 523203 | WATER | 7,100.00 | 550.48 | 3,398.83 | 47.87 | | 3,701.17 |
| 523204 | SEWER | 7,400.00 | 859.46 | 4,472.27 | 60.44 | | 2,927.73 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,224.00- | 743.60 | 0.00 | 75.20 | 818.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 70,793.00 | 1,740.00 | 5,614.15 | 7.93 | 2,784.50 | 62,394.35 |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 126.00 | 5,057.13 | 16.86 | 1,222.25 | 23,720.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,100.00 | | 4,147.92 | 68.00 | | 1,952.08 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 4,191.55 | 419.16 | | 3,191.55- |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | 655.36 | 4,313.48 | 43.13 | | 5,686.52 |
| 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 | 1,659.70 | 14,611.88 | 87.50 | | 2,088.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,800.00 | | 989.98 | 55.00 | | 810.02 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,600.00 | 348.10 | 6,483.64 | 75.39 | .41 | 2,115.95 |
| 533102 | INMATE CLOTHING | 20,800.00 | 561.60 | 4,096.50 | 19.69 | | 16,703.50 |
| 533103 | CLEANING SUPPLIES | 11,700.00 | 875.36 | 9,750.43 | 83.34 | | 1,949.57 |
| 533104 | FOOD SERVICE SUPPLIES | 7,900.00 | 751.71 | 3,081.06 | 39.00 | | 4,818.94 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 5,520.00 | | 464.04 | 8.41 | | 5,055.96 |
| 533900 | FOOD EXPENSE | | | 127.97 | 0.00 | | 127.97- |
| 533901 | FOOD - STAPLES | 55,855.00 | 2,907.90 | 20,269.35 | 36.29 | | 35,585.65 |
| 533902 | FOOD - MEAT | 23,500.00 | 1,093.13 | 8,546.86 | 36.37 | 2,473.00 | 12,480.14 |
| 533903 | FOOD - DAIRY | 18,000.00 | 1,004.69 | 6,399.25 | 35.55 | .33- | 11,601.08 |
| 533904 | FOOD - PRODUCE | 10,525.00 | 941.98 | 6,165.98 | 58.58 | | 4,359.02 |
| 533905 | FOOD - BREAD | 6,000.00 | 398.26 | 2,680.68 | 44.68 | | 3,319.32 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 100.00 | | 1,048.03 | 1048.03 | | 948.03- |
| 534700 | ENG TECH & COMM SUP EXP | 2,700.00 | | 1,324.79 | 49.07 | | 1,375.21 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 34,600.00 | 1,338.52 | 15,866.04 | 45.86 | .50 | 18,733.46 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | | 35.59 | 3.56 | | 964.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 70.00 | | 41.41 | 59.16 | .41- | 29.00 |
| 534901 | GARDEN SUPPLIES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 534907 | SECURITY SUPPLIES | 10,150.00 | 4,389.10 | 9,980.38 | 98.33 | .03 | 169.59 |
| 534908 | LAW BOOKS | 2,300.00 | | 1,053.00 | 45.78 | 211.80 | 1,035.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 600.00 | | 15.68 | 2.61 | | 584.32 |
| 538102 | GAS/OIL FSP & CSI | 18,100.00 | 85.01 | 7,199.87 | 39.78 | | 10,900.13 |
| 541100 | ACCTG & AUDITING SERVICES | 8,100.00 | | 7,755.88 | 95.75 | | 344.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 800.00 | | 266.00 | 33.25 | 53.20 | 480.80 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 18.70 | 931.56 | 42.34 | 170.91 | 1,097.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | 1,139.56 | 56.98 | | 860.44 |
| 554902 | CONTRACT LAUNDRY SERVICES | 12,400.00 | | 4,266.72 | 34.41 | | 8,133.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 174.31 | 0.00 | | 174.31- |
| 556100 | INSURANCE EXPENSE | 5,700.00 | | 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 | 3,077.97 | 17,674.18 | 69.04 | | 7,925.82 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 637,841.00 | 34,638.49 | 267,423.13 | 41.93 | 6,991.06 | 363,426.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,600.00 | | 1,429.11 | 89.32 | | 170.89 |
| 571102 | BOARD & LODGING - SECURITY AUD | 100.00 | | 95.90 | 95.90 | | 4.10 |
| 573100 | STATE-OWNED TRANSPORT | 17,431.00 | 1,612.44 | 6,301.28 | 36.15 | | 11,129.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 874.72 | 58.31 | | 625.28 |
| 575100 | MISC TRAVEL EXPENSES | | | 95.00 | 0.00 | | 95.00- |
| | **Major Account 570000 Total** | 20,631.00 | 1,612.44 | 8,796.01 | 42.63 | 0.00 | 11,834.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,896,111.56 | 341,534.80 | 2,017,249.27 | 41.20 | 24,962.90 | 2,743,485.36 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,846,889.79 | 338,287.65 | 1,999,783.59 | 41.26 | 134,139.43 | 2,712,966.77 |
| 4 | FEDERAL FUNDS | 49,221.77 | 3,247.15 | 17,465.68 | 35.48 | 1,237.50 | 30,518.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,896,111.56 | 341,534.80 | 2,017,249.27 | 41.20 | 135,376.93 | 2,743,485.36 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 6,237.31- | 31,137.44- | 0.00 | | 31,137.44 |
| | **Major Account 460000 Total** | 0.00 | 6,237.31- | 31,137.44- | 0.00 | 0.00 | 31,137.44 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 90.00- | 692.50- | 0.00 | | 692.50 |
| 471107 | MISC SERVICES | | | 1.67- | 0.00 | | 1.67 |
| 471108 | SAFEKEEPERS SERVICES | | 12,992.10- | 52,108.10- | 0.00 | | 52,108.10 |
| 472105 | TAXABLE SALES COPIES | | | .47- | 0.00 | | .47 |
| | **Major Account 470000 Total** | 0.00 | 13,082.10- | 52,802.74- | 0.00 | 0.00 | 52,802.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .02- | .02- | 0.00 | | .02 |
| | **Major Account 480000 Total** | 0.00 | .02- | .02- | 0.00 | 0.00 | .02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 19,319.43- | 83,940.20- | 0.00 | 0.00 | 83,940.20 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 13,082.12- | 52,802.76- | 0.00 | | 52,802.76 |
| 4 | FEDERAL FUNDS | | 6,237.31- | 31,137.44- | 0.00 | | 31,137.44 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 19,319.43- | 83,940.20- | 0.00 | 0.00 | 83,940.20 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 16.15 | 17.45 | 0.00 | | 17.45- |
| 532100 | NON CAPITALIZED EQUIP PU | | 242.99 | 242.99 | 0.00 | | 242.99- |
| 533157 | CANTEEN RESALE-JULY | | | 4,520.09 | 0.00 | | 4,520.09- |
| 533158 | CANTEEN RESALE-AUG | | | 4,736.72 | 0.00 | | 4,736.72- |
| 533159 | CANTEEN RESALE-SEP | | | 3,019.19 | 0.00 | | 3,019.19- |
| 533160 | CANTEEN RESALE-OCT | | 1,002.42 | 4,532.97 | 0.00 | .08 | 4,533.05- |
| 533161 | CANTEEN RESALE-NOV | | 18,698.67 | 19,109.91 | 0.00 | 292.02 | 19,401.93- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 475.61 | 475.61- |
| 533167 | CANTEEN RESALE -MAY | | | 1,340.32 | 0.00 | | 1,340.32- |
| 533168 | CANTEEN RESALE-JUNE | | | 2,986.59 | 0.00 | | 2,986.59- |
| | **Major Account 520000 Total** | 0.00 | 19,960.23 | 40,506.23 | 0.00 | 767.71 | 41,273.94- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,960.23 | 40,506.23 | 0.00 | 767.71 | 41,273.94- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

| 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 | | 19,960.23 | 40,506.23 | 0.00 | 767.71 | 41,273.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,960.23 | 40,506.23 | 0.00 | 767.71 | 41,273.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 36.25- | 76.70- | 0.00 | | 76.70 |
| 471107 MISC SERVICES | | | 21.86- | 0.00 | | 21.86 |
| 472100 SALE OF SUP & MAT | | 1,376.16- | 10,109.04- | 0.00 | | 10,109.04 |
| 472102 TOKEN SALES | | 72.50 | 261.50- | 0.00 | | 261.50 |
| 472103 SALE OF SUP & MAT | | 2,041.63- | 17,375.91- | 0.00 | | 17,375.91 |
| 472109 SALE OF SUP & MAT | | 416.00- | 416.00- | 0.00 | | 416.00 |
| **Major Account 470000 Total** | 0.00 | 3,797.54- | 28,261.01- | 0.00 | 0.00 | 28,261.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 9,159.60 | 0.00 | | 9,159.60- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,159.60 | 0.00 | 0.00 | 9,159.60- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,797.54- | 19,101.41- | 0.00 | 0.00 | 19,101.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,797.54- | 19,101.41- | 0.00 | | 19,101.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,797.54- | 19,101.41- | 0.00 | 0.00 | 19,101.41 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 887,290.39 | 4,842,893.60 | 31.46 | 426,170.12 | 10,126,952.27 |
| 511101 | ROLL CALL DCS | 122,212.72 | 9,475.95 | 51,842.87 | 42.42 | 4,712.72 | 65,657.13 |
| 511102 | LT BRIEFING DCS | 6,620.49 | 536.19 | 3,017.13 | 45.57 | 120.49 | 3,482.87 |
| 511300 | OVERTIME PAYMENTS | 467,333.00 | 124,452.17 | 715,710.80 | 153.15 | 67,333.00 | 315,710.80- |
| 511301 | HOLIDAY WORK - DCS | 350,000.00 | 42,035.62 | 173,100.63 | 49.46 | | 176,899.37 |
| 511400 | ON CALL PAY | 8,822.16 | 789.33 | 4,506.50 | 51.08 | 522.16 | 3,793.50 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 106,059.85 | 12,120.65 | 66,710.40 | 62.90 | 6,059.85 | 33,289.60 |
| 511700 | EMPLOYEE BONUSES | | | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 | COMP TIME PAYMENT | 14,635.30 | 31,854.18 | 192,818.59 | 1317.49 | 14,635.30 | 192,818.59- |
| 512100 | VACATION LEAVE EXPENSE | | 57,216.68 | 383,292.50 | 0.00 | 45,570.76 | 428,863.26- |
| 512200 | SICK LEAVE EXPENSE | | 33,798.68 | 199,879.73 | 0.00 | 18,177.26 | 218,056.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 53,111.63 | 209,367.22 | 0.00 | | 209,367.22- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,109.18 | 10,965.25 | 0.00 | 3,511.82 | 14,477.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,548.86 | 8,716.02 | 0.00 | 1,162.03 | 9,878.05- |
| 512600 | CIVIL LEAVE EXPENSE | | 154.53 | 284.85 | 0.00 | | 284.85- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,731.98 | 0.00 | | 1,731.98- |
| | **Personal Services Subtotal** | 16,471,699.51 | 1,255,494.04 | 6,866,438.07 | 41.69 | 0.00 | 9,017,285.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,234,227.40 | 94,130.14 | 514,040.02 | 41.65 | 48,501.12 | 671,686.26 |
| 515200 | FICA EXPENSE | 1,257,568.54 | 88,987.08 | 490,145.46 | 38.98 | 45,903.51 | 721,519.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,712.00 | 368.20 | 1,794.41 | 18.48 | | 7,917.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,036,230.00 | 264,950.51 | 1,323,426.37 | 43.59 | | 1,712,803.63 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,686.00 | | | 0.00 | | 4,686.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | | 11,825.57 | 19.71 | | 48,174.43 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | | 251,761.81 | 101.59 | | 3,936.81- |
| | **Major Account 510000 Total** | 22,321,948.45 | 1,703,929.97 | 9,459,431.71 | 42.38 | 94,404.63 | 12,180,136.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 1,214.60 | 6,039.39 | 57.52 | | 4,460.61 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | 3,147.34 | 15,508.32 | 46.99 | | 17,491.68 |
| 521290 | COM EXPENSE - DATA ONLY | 30,000.00 | 2,897.01 | 16,411.05 | 54.70 | | 13,588.95 |
| 521300 | FREIGHT | 2,800.00 | 262.94 | 927.40 | 33.12 | | 1,872.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 62,000.00 | 10,385.98 | 29,504.75 | 47.59 | | 32,495.25 |
| 521901 | AWARDS - STAFF | 1,800.00 | | 1,519.00 | 84.39 | | 281.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 197.25 | 17.93 | | 902.75 |
| 522201 | CONF REG - CEU'S | | | 180.00 | 0.00 | | 180.00- |
| 522202 | CONF REG - NON-CEU'S | 1,700.00 | | 690.00 | 40.59 | | 1,010.00 |
| 523201 | NATURAL GAS | 267,595.00 | 34,001.24 | 136,981.99 | 51.19 | | 130,613.01 |
| 523202 | ELECTRICITY | 400,954.00 | 37,063.34 | 256,494.96 | 63.97 | | 144,459.04 |
| 523203 | WATER | 82,360.00 | 8,427.26 | 53,969.49 | 65.53 | | 28,390.51 |
| 523204 | SEWER | 118,954.00 | 9,424.24 | 56,329.45 | 47.35 | | 62,624.55 |
| 523600 | INTEREST EXPENSE | | | 18.86 | 0.00 | | 18.86- |
| 525500 | RENT EXP-OTHER PERS PROP | 9,000.00 | 709.95 | 4,975.33 | 55.28 | 252.67 | 3,772.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 6,303.74 | 59,414.86 | 297.07 | 967.50 | 40,382.36- |
| 526104 | R & M CONT-BLDGS | 115,000.00 | 6,333.33 | 33,693.48 | 29.30 | 259.00 | 81,047.52 |
| 526105 | R & M CONT-IMP OTHER | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,000.00 | 1,965.75 | 6,984.22 | 58.20 | | 5,015.78 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,400.00 | 525.00 | 8,104.12 | 71.09 | | 3,295.88 |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | | 6,481.91 | 64.82 | | 3,518.09 |
| 527601 | REP & MAINT-HOUSE/INST E | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,400.00 | | 2,847.10 | 52.72 | | 2,552.90 |
| 527800 | REP & MAINT-OTHER PROPER | 15,000.00 | 1,169.15 | 6,762.70 | 45.08 | 3,110.00 | 5,127.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,700.00 | 6,155.37 | 17,798.31 | 45.99 | | 20,901.69 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 1,534.12 | 51.14 | 238.12 | 1,227.76 |
| 533100 | HOUSEHOLD & INSTIT EXP | 95,642.00 | 5,908.34 | 39,921.13 | 41.74 | 1,357.95 | 54,362.92 |
| 533102 | INMATE CLOTHING | 112,256.00 | 6,212.69 | 44,352.62 | 39.51 | 2,645.00 | 65,258.38 |
| 533103 | CLEANING SUPPLIES | 144,810.00 | 17,401.65 | 101,031.86 | 69.77 | 5,002.10 | 38,776.04 |
| 533104 | FOOD SERVICE SUPPLIES | 67,275.00 | 3,487.05 | 25,850.03 | 38.42 | 4,105.34 | 37,319.63 |
| 533106 | STAFF CLOTHING | 2,500.00 | 25.10 | 196.90 | 7.88 | 51.80 | 2,251.30 |
| 533107 | CELL/DORM SUPPLIES | 80,730.00 | 4,077.52 | 34,062.07 | 42.19 | 954.35 | 45,713.58 |
| 533109 | STAFF CLOTHING - MAINT | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | | 44.16 | 166.24 | 0.00 | | 166.24- |
| 533901 | FOOD - STAPLES | 540,000.00 | 22,427.04 | 230,036.58 | 42.60 | 4,988.03 | 304,975.39 |
| 533902 | FOOD - MEAT | 272,881.00 | 20,752.17 | 129,429.61 | 47.43 | 14,227.79 | 129,223.60 |
| 533903 | FOOD - DAIRY | 167,000.00 | 8,498.76 | 77,758.51 | 46.56 | 259.05 | 88,982.44 |
| 533904 | FOOD - PRODUCE | 75,000.00 | 5,839.19 | 33,243.82 | 44.33 | | 41,756.18 |
| 533905 | FOOD - BREAD | 52,000.00 | 2,005.30 | 22,258.04 | 42.80 | 298.76 | 29,443.20 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | | 812.56 | 40.63 | | 1,187.44 |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,463.49 | 0.00 | | 1,463.49- |
| 534601 | EDUCATIONAL | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 12,000.00 | | 3,327.33 | 27.73 | .25 | 8,672.42 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 180,809.00 | 17,161.12 | 98,902.42 | 54.70 | 755.81 | 81,150.77 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534801 | MAINTENANCE FUEL AND OIL | 2,000.00 | 487.49 | 632.39 | 31.62 | | 1,367.61 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 44.94 | 430.47 | 43.05 | 498.21 | 71.32 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 48,000.00 | 1,444.89 | 11,991.24 | 24.98 | 388.89 | 35,619.87 |
| 534908 | LAW BOOKS | 19,000.00 | 1,719.60 | 10,251.60 | 53.96 | | 8,748.40 |
| 535103 | GEN-MEDICAL SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,000.00 | 207.79 | 1,333.10 | 14.81 | | 7,666.90 |
| 538102 | GAS/OIL FSP & CSI | 75,000.00 | 5,978.00 | 34,173.72 | 45.56 | | 40,826.28 |
| 541100 | ACCTG & AUDITING SERVICES | 40,700.00 | | 43,688.85 | 107.34 | | 2,988.85- |
| 541500 | LEGAL SERVICES EXPENSE | | | | 0.00 | .50- | .50 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | 728.00 | 272.00 |
| 542103 | SOS CORR OFFICER INTERN | 6,500.00 | 1,556.32 | 19,954.12 | 306.99 | | 13,454.12- |
| 546800 | VETERINARY SERVICES | 1,000.00 | | 499.81 | 49.98 | | 500.19 |
| 547300 | INTERPETER SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548600 | PEST CONTROL | 4,000.00 | 139.65 | 837.90 | 20.95 | | 3,162.10 |
| 548700 | REFUSE/RECYCLING | 34,000.00 | 2,621.41 | 17,009.45 | 50.03 | 556.48 | 16,434.07 |
| 548800 | FIRE EXTINGUISHERS | 6,000.00 | 1,415.35 | 2,176.95 | 36.28 | | 3,823.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | 62,500.00 | 4,553.98 | 29,636.70 | 47.42 | | 32,863.30 |
| 554902 | CONTRACT LAUNDRY SERVICES | 430,951.00 | | 165,682.08 | 38.45 | | 265,268.92 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 503.00 | 0.00 | | 503.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | 174.31 | 87.16 | | 25.69 |
| 556100 | INSURANCE EXPENSE | 20,909.00 | | 6,482.64 | 31.00 | | 14,426.36 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | 40.00 | 13.33 | | 260.00 |
| 559100 | OTHER OPERATING EXP | 4,000.00 | | 811.00 | 20.28 | | 3,189.00 |
| 559101 | TRANS COSTS STATE WARDS | 1,000.00 | | 369.50 | 36.95 | | 630.50 |
| 559103 | INMATE WAGES | 399,500.00 | 33,778.80 | 198,441.70 | 49.67 | | 201,058.30 |
| 559104 | UNIFORM CLEANING ETC | 200.00 | | | 0.00 | | 200.00 |
| 559106 | ADVERTISING | | | 220.00 | 0.00 | | 220.00- |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 4,000.00 | 340.00 | 1,820.00 | 45.50 | .40 | 2,179.60 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,483.00 | 101.06 | 573.90 | 38.70 | | 909.10 |
| | **Major Account 520000 Total** | 4,241,609.00 | 298,470.61 | 2,114,170.70 | 49.84 | 41,645.00 | 2,085,793.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,900.00 | | 494.21 | 17.04 | | 2,405.79 |
| 571102 | BOARD & LODGING - SECURITY AUD | 200.00 | | 280.58 | 140.29 | | 80.58- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 81,635.00 | 5,274.88 | 21,951.16 | 26.89 | | 59,683.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | 187.04 | 689.92 | 229.97 | | 389.92- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | | | 72.16 | 0.00 | | 72.16- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 4.00 | 4.00 | | 96.00 |
| | **Major Account 570000 Total** | 85,635.00 | 5,461.92 | 23,492.03 | 27.43 | 0.00 | 62,142.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 26,649,192.45 | 2,007,862.50 | 11,597,094.44 | 43.52 | 136,049.63 | 14,328,072.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 26,649,192.45 | 2,007,862.50 | 11,597,094.44 | 43.52 | 724,025.14 | 14,328,072.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 26,649,192.45 | 2,007,862.50 | 11,597,094.44 | 43.52 | 724,025.14 | 14,328,072.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 226.25- | 1,622.50- | 0.00 | | 1,622.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 11.75- | 468.44- | 0.00 | | 468.44 |
| 471107 | MISC SERVICES | | 1.03- | 4.66- | 0.00 | | 4.66 |
| 472100 | SALE OF SUP & MAT | | 2,291.41- | 11,436.70- | 0.00 | | 11,436.70 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | | 13.75- | 0.00 | | 13.75 |
| 472105 | TAXABLE SALES COPIES | | 6.82- | 879.94- | 0.00 | | 879.94 |
| | **Major Account 470000 Total** | 0.00 | 2,537.26- | 14,425.99- | 0.00 | 0.00 | 14,425.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 1.89- | 0.00 | | 1.89 |
| 486400 | CASH OVER ADJUSTMENT | | .72- | 5.40- | 0.00 | | 5.40 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 7,595.00- | 0.00 | | 7,595.00 |
| | **Major Account 480000 Total** | 0.00 | .72- | 7,602.29- | 0.00 | 0.00 | 7,602.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,537.98- | 22,028.28- | 0.00 | 0.00 | 22,028.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 7,595.00- | 0.00 | | 7,595.00 |
| 2 | CASH FUNDS | | 2,537.98- | 14,433.28- | 0.00 | | 14,433.28 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,537.98- | 22,028.28- | 0.00 | 0.00 | 22,028.28 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,530.86 | 38,807.57 | 0.00 | | 38,807.57- |
| 511300 | OVERTIME PAYMENTS | | 20.18 | 80.72 | 0.00 | | 80.72- |
| 511800 | COMP TIME PAYMENT | | 151.35 | 671.41 | 0.00 | | 671.41- |
| 512100 | VACATION LEAVE EXPENSE | | 161.44 | 3,885.11 | 0.00 | | 3,885.11- |
| 512200 | SICK LEAVE EXPENSE | | 336.35 | 2,167.47 | 0.00 | | 2,167.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 430.52 | 1,722.08 | 0.00 | | 1,722.08- |
| | **Personal Services Subtotal** | 0.00 | 8,630.70 | 47,334.36 | 0.00 | 0.00 | 47,334.36- |
| 515100 | RETIREMENT PLANS EXPENSE | | 646.23 | 3,544.29 | 0.00 | | 3,544.29- |
| 515200 | FICA EXPENSE | | 575.08 | 3,195.24 | 0.00 | | 3,195.24- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 19.20 | 0.00 | | 19.20- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,725.74 | 13,628.70 | 0.00 | | 13,628.70- |
| | **Major Account 510000 Total** | 0.00 | 12,581.59 | 67,721.79 | 0.00 | 0.00 | 67,721.79- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 16.15 | 84.45 | 0.00 | | 84.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 57.50 | 0.00 | | 57.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 360.00 | 440.95 | 0.00 | | 440.95- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | 60.00 | 0.00 | | 60.00- |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 5.28 | 0.00 | | 5.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 364.41 | 0.00 | | 364.41- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 988.14 | 0.00 | .20- | 987.94- |
| 533157 | CANTEEN RESALE-JULY | | .01 | 64,790.92 | 0.00 | | 64,790.92- |
| 533158 | CANTEEN RESALE-AUG | | 4.92 | 68,815.92 | 0.00 | | 68,815.92- |
| 533159 | CANTEEN RESALE-SEP | | 6,676.99- | 62,214.21 | 0.00 | 534.62 | 62,748.83- |
| 533160 | CANTEEN RESALE-OCT | | 14,159.04 | 51,845.11 | 0.00 | 446.12 | 52,291.23- |
| 533161 | CANTEEN RESALE-NOV | | 40,825.62 | 40,825.62 | 0.00 | 25,922.25 | 66,747.87- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 25,936.01 | 25,936.01- |
| 533163 | CANTEEN RESALE-JAN | | | 27.19 | 0.00 | | 27.19- |
| 533164 | CANTEEN RESALE-FEB | | | 35.34 | 0.00 | .16 | 35.50- |
| 533165 | CANTEEN RESALE-MAR | | | 186.00 | 0.00 | | 186.00- |
| 533166 | CANTEEN RESALE-APR | | | 377.00 | 0.00 | | 377.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533167 | CANTEEN RESALE -MAY | | | 561.35 | 0.00 | | 561.35- |
| 533168 | CANTEEN RESALE-JUNE | | | 28,772.73 | 0.00 | | 28,772.73- |
| 533900 | FOOD EXPENSE | | 410.25 | 1,625.13 | 0.00 | | 1,625.13- |
| 534602 | RECREATIONAL | | 1,868.84 | 2,329.40 | 0.00 | .57 | 2,329.97- |
| 534604 | NON SPORTING EQUIP | | | 76.94 | 0.00 | 115.31 | 192.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 6.41 | 22.45 | 0.00 | | 22.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 50.00 | 0.00 | | 50.00- |
| 559100 | OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | | | 214.36 | 0.00 | | 214.36- |
| | **Major Account 520000 Total** | 0.00 | 50,974.25 | 324,790.40 | 0.00 | 52,954.84 | 377,745.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 63,555.84 | 392,512.19 | 0.00 | 52,954.84 | 445,467.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 63,555.84 | 392,512.19 | 0.00 | 52,954.84 | 445,467.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 63,555.84 | 392,512.19 | 0.00 | 52,954.84 | 445,467.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 453.78- | 769.61- | 0.00 | | 769.61 |
| 471101 | DUES | | 145.50- | 1,463.75- | 0.00 | | 1,463.75 |
| 471106 | REV FROM OFFENDERS FOR SER | | 372.82- | 1,312.27- | 0.00 | | 1,312.27 |
| 471107 | MISC SERVICES | | 33.39- | 140.47- | 0.00 | | 140.47 |
| 472100 | SALE OF SUP & MAT | | 13,448.08- | 99,526.35- | 0.00 | | 99,526.35 |
| 472102 | SALE OF SUP & MAT | | 2,248.50- | 3,375.50- | 0.00 | | 3,375.50 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 37,814.50- | 284,862.57- | 0.00 | | 284,862.57 |
| 472109 | INMATE GIFT PLAN | | 16,826.00- | 16,826.00- | 0.00 | | 16,826.00 |
| | **Major Account 470000 Total** | 0.00 | 71,342.57- | 408,276.52- | 0.00 | 0.00 | 408,276.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 204.93- | 1,090.74- | 0.00 | | 1,090.74 |
| | **Major Account 480000 Total** | 0.00 | 204.93- | 1,090.74- | 0.00 | 0.00 | 1,090.74 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 57,765.45 | 0.00 | | 57,765.45- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 57,765.45 | 0.00 | 0.00 | 57,765.45- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 71,547.50- | 351,601.81- | 0.00 | 0.00 | 351,601.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 71,547.50- | 351,601.81- | 0.00 | | 351,601.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 71,547.50- | 351,601.81- | 0.00 | 0.00 | 351,601.81 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 41.92

| 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 | | 10.00- | 2,299.77 | 0.00 | | 2,299.77- |
| 554900 OTHER CONTRACTUAL SERVICE | 644,064.00 | 21,906.00 | 109,530.00 | 17.01 | | 534,534.00 |
| **Major Account 520000 Total** | 644,064.00 | 21,896.00 | 111,829.77 | 17.36 | 0.00 | 532,234.23 |
| **BUDGETED EXPENDITURES TOTAL** | 644,064.00 | 21,896.00 | 111,829.77 | 17.36 | 0.00 | 532,234.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 644,064.00 | 21,896.00 | 111,829.77 | 17.36 | | 532,234.23 |
| **BUDGETED EXPENDITURES TOTAL** | 644,064.00 | 21,896.00 | 111,829.77 | 17.36 | 0.00 | 532,234.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 AP PROGRAMMING FEES | | 11,310.90- | 67,464.41- | 0.00 | | 67,464.41 |
| **Major Account 470000 Total** | 0.00 | 11,310.90- | 67,464.41- | 0.00 | 0.00 | 67,464.41 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,201.38- | 6,724.01- | 0.00 | | 6,724.01 |
| **Major Account 480000 Total** | 0.00 | 1,201.38- | 6,724.01- | 0.00 | 0.00 | 6,724.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,512.28- | 74,188.42- | 0.00 | 0.00 | 74,188.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,512.28- | 74,188.42- | 0.00 | | 74,188.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,512.28- | 74,188.42- | 0.00 | 0.00 | 74,188.42 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 119,040.25 | 682,461.20 | 34.16 | 65,523.55 | 1,249,821.95 |
| 511101 | ROLL CALL DCS | 15,130.40 | 1,109.27 | 6,258.14 | 41.36 | 630.40 | 8,241.86 |
| 511102 | LT BRIEFING DCS | 4,422.78 | 333.10 | 2,154.25 | 48.71 | 222.78 | 2,045.75 |
| 511300 | OVERTIME PAYMENTS | 33,799.60 | 10,825.28 | 56,877.29 | 168.28 | 3,799.60 | 26,877.29- |
| 511301 | HOLIDAY WORK - DCS | 37,500.00 | 4,557.76 | 20,590.75 | 54.91 | | 16,909.25 |
| 511400 | ON CALL PAY | 9,917.02 | 736.75 | 3,904.64 | 39.37 | 417.02 | 5,595.36 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,254.51 | 1,369.75 | 7,785.55 | 45.12 | 754.51 | 8,714.45 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | 687.40 | 2,467.23 | 14,226.12 | 2069.55 | 687.40 | 14,226.12- |
| 512100 | VACATION LEAVE EXPENSE | | 13,642.46 | 65,547.33 | 0.00 | 7,865.90 | 73,413.23- |
| 512200 | SICK LEAVE EXPENSE | | 6,373.76 | 23,966.30 | 0.00 | 2,189.20 | 26,155.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,447.72 | 29,626.89 | 0.00 | | 29,626.89- |
| 512400 | MILITARY LEAVE EXPENSE | | 659.48 | 6,500.66 | 0.00 | 20.05 | 6,520.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 659.48 | 1,169.67 | 0.00 | | 1,169.67- |
| 512700 | INJURY LEAVE EXPENSE | | | 806.36 | 0.00 | | 806.36- |
| | **Personal Services Subtotal** | 2,116,518.41 | 169,222.29 | 922,975.15 | 43.61 | 0.00 | 1,111,432.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 158,588.52 | 12,671.40 | 69,030.06 | 43.53 | 6,546.23 | 83,012.23 |
| 515200 | FICA EXPENSE | 161,530.24 | 12,058.17 | 66,087.53 | 40.91 | 6,176.68 | 89,266.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,094.00 | 47.04 | 235.14 | 21.49 | | 858.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 402,256.00 | 33,206.12 | 169,180.37 | 42.06 | | 233,075.63 |
| 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 | 124.89 | | 7,011.82- |
| | **Major Account 510000 Total** | 2,872,690.17 | 227,205.02 | 1,262,695.07 | 43.96 | 12,722.91 | 1,515,161.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 214.00 | 1,069.04 | 0.00 | | 1,069.04- |
| 521200 | COMM EXP-VOICE/DATA | 18,000.00 | 1,574.61 | 7,974.75 | 44.30 | | 10,025.25 |
| 521201 | RADIO AIR TIME | | 802.50 | 4,012.50 | 0.00 | | 4,012.50- |
| 521290 | COM EXPENSE - DATA ONLY | 8,000.00 | 847.97 | 4,239.83 | 53.00 | | 3,760.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 117.75 | 3,418.31 | 37.98 | | 5,581.69 |
| 521901 | AWARDS - STAFF | 600.00 | 56.00 | 160.00 | 26.67 | | 440.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | 161.00 | 161.00 | | 61.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522201 | CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 34,780.00 | 1,796.09 | 7,134.73 | 20.51 | | 27,645.27 |
| 523202 | ELECTRICITY | 100,000.00 | 9,333.02 | 52,299.68 | 52.30 | | 47,700.32 |
| 523600 | INTEREST EXPENSE | | | 6.45 | 0.00 | | 6.45- |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | 140.62 | 1,755.02 | 58.50 | 99.10 | 1,145.88 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,000.00 | 348.00 | 3,238.46 | 40.48 | 31.66 | 4,729.88 |
| 526104 | R & M CONT-BLDGS | 16,402.00 | 1,356.00 | 1,356.00 | 8.27 | 134.50 | 14,911.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | 2,660.89 | 88.70 | | 339.11 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 190.00 | 631.50 | 21.05 | .25- | 2,368.75 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 191.00 | 3,776.81 | 125.89 | | 776.81- |
| 527601 | REP & MAINT-HOUSE/INST E | 7,000.00 | 730.50 | 4,206.42 | 60.09 | 730.50 | 2,063.08 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 1,007.04 | 5,758.94 | 33.88 | 597.00 | 10,644.06 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,663.58 | 0.00 | | 1,663.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,500.00 | 533.55 | 5,053.45 | 40.43 | | 7,446.55 |
| 533102 | INMATE CLOTHING | 18,000.00 | 921.50 | 2,499.85 | 13.89 | | 15,500.15 |
| 533103 | CLEANING SUPPLIES | 44,500.00 | 3,461.80 | 19,326.98 | 43.43 | | 25,173.02 |
| 533104 | FOOD SERVICE SUPPLIES | 26,000.00 | 1,262.37 | 10,709.65 | 41.19 | | 15,290.35 |
| 533107 | CELL/DORM SUPPLIES | 13,744.00 | | 5,854.00 | 42.59 | | 7,890.00 |
| 533901 | FOOD - STAPLES | 174,595.00 | 8,254.20 | 60,079.71 | 34.41 | .02 | 114,515.27 |
| 533902 | FOOD - MEAT | 85,000.00 | 7,139.13 | 33,285.28 | 39.16 | 2,511.00 | 49,203.72 |
| 533903 | FOOD - DAIRY | 50,805.00 | 3,076.35 | 24,362.75 | 47.95 | 1.01 | 26,441.24 |
| 533904 | FOOD - PRODUCE | 25,000.00 | 461.49 | 3,574.32 | 14.30 | | 21,425.68 |
| 533905 | FOOD - BREAD | 15,000.00 | 1,190.21 | 10,590.83 | 70.61 | | 4,409.17 |
| 534700 | ENG TECH & COMM SUP EXP | | 363.54 | 518.39 | 0.00 | | 518.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 25,000.00 | 1,644.61 | 11,881.25 | 47.53 | .25 | 13,118.50 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,251.00 | | 471.99 | 20.97 | | 1,779.01 |
| 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 | 917.48 | 2,578.07 | 73.66 | | 921.93 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 335.71 | 612.85 | 0.00 | | 612.85- |
| 538102 | GAS/OIL FSP & CSI | | | 4,428.25 | 0.00 | | 4,428.25- |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | 6,769.73 | 112.83 | | 769.73- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,000.27 | 0.00 | | 1,000.27- |
| 541700 | LEGAL RELATED EXPENSE | | | 331.50 | 0.00 | | 331.50- |
| 546800 | VETERINARY SERVICES | 2,000.00 | 174.14 | 335.98 | 16.80 | | 1,664.02 |
| 548600 | PEST CONTROL | 900.00 | | 400.00 | 44.44 | 80.00 | 420.00 |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 168.27 | 839.63 | 59.97 | 7.65 | 552.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 4,271.25 | 20,721.72 | 1036.09 | | 18,721.72- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACT LAUNDRY SERVICES | 10,800.00 | | 4,991.76 | 46.22 | | 5,808.24 |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 916.92 | 30.56 | | 2,083.08 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 8,644.00 | | 80.00 | .93 | | 8,564.00 |
| 559101 | TRANS COSTS STATE WARDS | 5,000.00 | 61.30 | 1,132.40 | 22.65 | | 3,867.60 |
| 559103 | INMATE WAGES | 144,600.00 | 8,908.34 | 55,560.10 | 38.42 | | 89,039.90 |
| | **Major Account 520000 Total** | 913,221.00 | 62,105.34 | 394,726.54 | 43.22 | 4,192.44 | 514,302.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | 593.96 | 79.19 | | 156.04 |
| 573100 | STATE-OWNED TRANSPORT | 77,933.00 | 5,356.20 | 22,760.67 | 29.21 | | 55,172.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 168.00 | 0.00 | | 168.00- |
| | **Major Account 570000 Total** | 78,683.00 | 5,356.20 | 23,522.63 | 29.90 | 0.00 | 55,160.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,864,594.17 | 294,666.56 | 1,680,944.24 | 43.50 | 16,915.35 | 2,084,624.17 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,864,594.17 | 294,666.56 | 1,680,944.24 | 43.50 | 99,025.76 | 2,084,624.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,864,594.17 | 294,666.56 | 1,680,944.24 | 43.50 | 99,025.76 | 2,084,624.17 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 100.00- | 806.25- | 0.00 | | 806.25 |
| 471106 | REV FROM OFFENDERS FOR SER | | .72- | 30.85- | 0.00 | | 30.85 |
| 471107 | MISC SERVICES | | .34- | 1.99- | 0.00 | | 1.99 |
| 472105 | COPY SALES - TAXABLE | | 6.54- | 161.12- | 0.00 | | 161.12 |
| | **Major Account 470000 Total** | 0.00 | 107.60- | 1,000.21- | 0.00 | 0.00 | 1,000.21 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 69,301.57- | 270,092.58- | 0.00 | | 270,092.58 |
| 483400 | OTHER RENTAL REVENUE | | | 10.00- | 0.00 | | 10.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 275.20- | 616.93- | 0.00 | | 616.93 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 69,576.77- | 270,719.51- | 0.00 | 0.00 | 270,719.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 69,684.37- | 271,719.72- | 0.00 | 0.00 | 271,719.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 275.20- | 616.93- | 0.00 | | 616.93 |
| 2 | CASH FUNDS | | 69,409.17- | 271,102.79- | 0.00 | | 271,102.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 69,684.37- | 271,719.72- | 0.00 | 0.00 | 271,719.72 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,970.97 | 10,194.61 | 0.00 | | 10,194.61- |
| 511300 | OVERTIME PAYMENTS | | | 87.94 | 0.00 | | 87.94- |
| 511800 | COMP TIME PAYMENT | | | 26.91 | 0.00 | | 26.91- |
| 512100 | VACATION LEAVE EXPENSE | | 74.00 | 932.38 | 0.00 | | 932.38- |
| 512200 | SICK LEAVE EXPENSE | | | 228.72 | 0.00 | | 228.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 107.63 | 430.52 | 0.00 | | 430.52- |
| | **Personal Services Subtotal** | 0.00 | 2,152.60 | 11,901.08 | 0.00 | 0.00 | 11,901.08- |
| 515100 | RETIREMENT PLANS EXPENSE | | 161.18 | 891.11 | 0.00 | | 891.11- |
| 515200 | FICA EXPENSE | | 155.78 | 865.97 | 0.00 | | 865.97- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 4.80 | 0.00 | | 4.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 437.20 | 2,186.00 | 0.00 | | 2,186.00- |
| | **Major Account 510000 Total** | 0.00 | 2,907.72 | 15,848.96 | 0.00 | 0.00 | 15,848.96- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 18.00 | 34.15 | 0.00 | | 34.15- |
| 521800 | CASH SHORT ADJUSTMENT | | 41.29 | 240.52 | 0.00 | | 240.52- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 167.64 | 0.00 | | 167.64- |
| 533157 | CANTEEN RESALE-JULY | | 286.68 | 16,026.90 | 0.00 | 909.18 | 16,936.08- |
| 533158 | CANTEEN RESALE-AUG | | 81.19- | 18,253.16 | 0.00 | | 18,253.16- |
| 533159 | CANTEEN RESALE-SEP | | 12.74- | 13,883.64 | 0.00 | | 13,883.64- |
| 533160 | CANTEEN RESALE-OCT | | 5,776.51 | 23,838.57 | 0.00 | 45.49 | 23,884.06- |
| 533161 | CANTEEN RESALE-NOV | | 5,950.09 | 5,963.65 | 0.00 | 2,372.05 | 8,335.70- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 3,234.05 | 3,234.05- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533163 | CANTEEN RESALE-JAN | | | 16.75 | 0.00 | 43.44 | 60.19- |
| 533164 | CANTEEN RESALE-FEB | | | 24.84- | 0.00 | | 24.84 |
| 533165 | CANTEEN RESALE-MAR | | | 13.20- | 0.00 | 24.12 | 10.92- |
| 533167 | CANTEEN RESALE -MAY | | | 47.78 | 0.00 | 20.40 | 68.18- |
| 533168 | CANTEEN RESALE-JUNE | | | 4,731.53 | 0.00 | | 4,731.53- |
| | **Major Account 520000 Total** | 0.00 | 11,978.64 | 83,166.25 | 0.00 | 6,648.73 | 89,814.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,886.36 | 99,015.21 | 0.00 | 6,648.73 | 105,663.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 14,886.36 | 99,015.21 | 0.00 | 6,648.73 | 105,663.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,886.36 | 99,015.21 | 0.00 | 6,648.73 | 105,663.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471107 | MISC SERVICES | | 3.09- | 14.99- | 0.00 | | 14.99 |
| 472100 | SALE OF SUP & MAT | | 1,551.19- | 9,963.05- | 0.00 | | 9,963.05 |
| 472103 | SALE OF SUP & MAT | | 15,340.72- | 111,369.40- | 0.00 | | 111,369.40 |
| 472109 | INMATE GIFT PLAN | | 390.00- | 390.00- | 0.00 | | 390.00 |
| | **Major Account 470000 Total** | 0.00 | 17,285.00- | 121,737.44- | 0.00 | 0.00 | 121,737.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | 2.99- | 33.86- | 0.00 | | 33.86 |
| | **Major Account 480000 Total** | 0.00 | 2.99- | 33.86- | 0.00 | 0.00 | 33.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 63,337.91 | 0.00 | | 63,337.91- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 63,337.91 | 0.00 | 0.00 | 63,337.91- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 17,287.99- | 58,433.39- | 0.00 | 0.00 | 58,433.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 17,287.99- | 58,433.39- | 0.00 | | 58,433.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,287.99- | 58,433.39- | 0.00 | 0.00 | 58,433.39 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 78,551.46 | 439,090.81 | 36.32 | 38,036.92 | 731,811.70 |
| 511101 | ROLL CALL DCS | 8,814.59 | 663.63 | 3,643.85 | 41.34 | 314.59 | 4,856.15 |
| 511300 | OVERTIME PAYMENTS | 26,386.76 | 2,758.47 | 17,218.24 | 65.25 | 1,386.76 | 7,781.76 |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 1,989.58 | 7,111.75 | 28.45 | | 17,888.25 |
| 511400 | ON CALL PAY | 112.52 | | 12.52 | 11.13 | 12.52 | 87.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,697.70 | 793.35 | 4,455.60 | 41.65 | 347.70 | 5,894.40 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | 1,528.22 | 3,664.73 | 17,715.34 | 1159.21 | 1,528.22 | 17,715.34- |
| 512100 | VACATION LEAVE EXPENSE | | 7,386.31 | 43,176.58 | 0.00 | 4,383.97 | 47,560.55- |
| 512200 | SICK LEAVE EXPENSE | | 4,233.49 | 16,947.56 | 0.00 | 1,201.54 | 18,149.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,821.47 | 19,535.13 | 0.00 | | 19,535.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | 260.64 | 943.08 | 0.00 | | 943.08- |
| 512600 | CIVIL LEAVE EXPENSE | | | 130.32 | 0.00 | | 130.32- |
| | **Personal Services Subtotal** | 1,281,479.22 | 105,123.13 | 570,080.78 | 44.49 | 0.00 | 664,186.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 96,063.25 | 7,871.66 | 42,680.26 | 44.43 | 3,952.47 | 49,430.52 |
| 515200 | FICA EXPENSE | 97,904.86 | 7,553.59 | 41,210.84 | 42.09 | 3,782.52 | 52,911.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 650.00 | 30.92 | 150.09 | 23.09 | | 499.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 200,713.00 | 17,732.41 | 87,904.58 | 43.80 | | 112,808.42 |
| 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 | 122.95 | | 3,826.49- |
| | **Major Account 510000 Total** | 1,706,799.33 | 138,311.71 | 766,803.32 | 44.93 | 7,734.99 | 885,048.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 241.36 | 24.14 | | 758.64 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 1,048.11 | 5,240.26 | 65.50 | | 2,759.74 |
| 521290 | COM EXPENSE - DATA ONLY | | 85.62 | 428.10 | 0.00 | | 428.10- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 2,132.23 | 3,667.36 | 73.35 | | 1,332.64 |
| 521901 | AWARDS - STAFF | 300.00 | | 97.52 | 32.51 | | 202.48 |
| 523201 | NATURAL GAS | 10,910.00 | 665.82 | 3,005.00 | 27.54 | | 7,905.00 |
| 523202 | ELECTRICITY | 22,000.00 | 2,031.60 | 8,574.40 | 38.97 | | 13,425.60 |
| 523203 | WATER | 8,100.00 | 671.52 | 4,016.95 | 49.59 | | 4,083.05 |
| 523204 | SEWER | 8,725.00 | 886.84 | 4,348.36 | 49.84 | | 4,376.64 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523600 | INTEREST EXPENSE | | | .76 | 0.00 | | .76- |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 29.40 | 191.10 | 38.22 | | 308.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,500.00 | 470.76 | 4,794.25 | 136.98 | .24 | 1,294.49- |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 515.08 | 6,739.09 | 22.46 | | 23,260.91 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | 400.00 | 4,400.00 | 176.00 | | 1,900.00- |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 284.00 | 0.00 | | 284.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | | 297.69 | 9.92 | 169.00 | 2,533.31 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 189.90 | 0.00 | | 189.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 1,146.17 | 2,825.92 | 28.26 | | 7,174.08 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,906.00 | 804.06 | 3,325.54 | 48.15 | | 3,580.46 |
| 533102 | INMATE CLOTHING | 20,294.00 | 5,384.52 | 9,394.44 | 46.29 | | 10,899.56 |
| 533103 | CLEANING SUPPLIES | 17,600.00 | 3,336.48 | 5,858.85 | 33.29 | | 11,741.15 |
| 533104 | FOOD SERVICE SUPPLIES | 9,694.00 | 2,277.83 | 4,300.65 | 44.36 | | 5,393.35 |
| 533107 | CELL/DORM SUPPLIES | 5,459.00 | 1,079.50 | 5,117.86 | 93.75 | | 341.14 |
| 533901 | FOOD - STAPLES | 62,000.00 | 6,237.62 | 23,171.14 | 37.37 | 3,521.37 | 35,307.49 |
| 533902 | FOOD - MEAT | 42,999.00 | 3,562.54 | 13,180.84 | 30.65 | 4,110.70 | 25,707.46 |
| 533903 | FOOD - DAIRY | 27,000.00 | 994.18 | 9,175.64 | 33.98 | 239.26 | 17,585.10 |
| 533904 | FOOD - PRODUCE | 15,000.00 | 764.23 | 3,793.82 | 25.29 | | 11,206.18 |
| 533905 | FOOD - BREAD | 14,435.00 | 463.90 | 3,245.58 | 22.48 | 645.61- | 11,835.03 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,200.00 | | 268.16 | 22.35 | | 931.84 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,000.00 | 2,105.78 | 14,335.31 | 65.16 | 759.47 | 6,905.22 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 251.03 | 0.00 | | 251.03- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 244.20 | 0.00 | | 244.20- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 4,248.60 | 7,600.08 | 217.15 | .03 | 4,100.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 8.68 | 0.00 | | 8.68- |
| 538102 | GAS/OIL FSP & CSI | 4,500.00 | 61.54 | 533.41 | 11.85 | | 3,966.59 |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 3,627.15 | 139.51 | | 1,027.15- |
| 548600 | PEST CONTROL | 1,200.00 | 80.00 | 480.00 | 40.00 | | 720.00 |
| 548700 | REFUSE/RECYCLING | 2,100.00 | 211.00 | 1,266.00 | 60.29 | | 834.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 592.10 | 6,231.85 | 623.19 | | 5,231.85- |
| 554902 | CONTRACT LAUNDRY SERVICES | 7,706.00 | | 2,948.40 | 38.26 | | 4,757.60 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 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 | | 645.60 | 43.04 | | 854.40 |
| 559103 | INMATE WAGES | 54,870.00 | 5,373.72 | 30,494.13 | 55.58 | | 24,375.87 |
| | **Major Account 520000 Total** | 441,198.00 | 47,915.75 | 199,483.08 | 45.21 | 8,154.46 | 233,560.46 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 191.54 | 38.31 | | 308.46 |
| 573100 | STATE-OWNED TRANSPORT | 46,824.00 | 2,695.18 | 11,135.42 | 23.78 | | 35,688.58 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 48,324.00 | 2,695.18 | 11,326.96 | 23.44 | 0.00 | 36,997.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,196,321.33 | 188,922.64 | 977,613.36 | 44.51 | 15,889.45 | 1,155,606.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,196,321.33 | 188,922.64 | 977,613.36 | 44.51 | 63,101.67 | 1,155,606.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,196,321.33 | 188,922.64 | 977,613.36 | 44.51 | 63,101.67 | 1,155,606.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 43.75- | 573.00- | 0.00 | | 573.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | | 24.66- | 0.00 | | 24.66 |
| 471107 | MISC SERVICES | | .24- | .88- | 0.00 | | .88 |
| 472105 | TAXABLE SALES COPIES | | | 17.01- | 0.00 | | 17.01 |
| | **Major Account 470000 Total** | 0.00 | 43.99- | 615.55- | 0.00 | 0.00 | 615.55 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 52,804.68- | 129,821.56- | 0.00 | | 129,821.56 |
| | **Major Account 480000 Total** | 0.00 | 52,804.68- | 129,821.56- | 0.00 | 0.00 | 129,821.56 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,848.67- | 130,437.11- | 0.00 | 0.00 | 130,437.11 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 52,848.67- | 130,437.11- | 0.00 | | 130,437.11 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,848.67- | 130,437.11- | 0.00 | 0.00 | 130,437.11 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,253,359.23 | 6,974,418.28 | 31.58 | 372,454.39 | 14,737,473.36 |
| 511101 | ROLL CALL DCS | 29.93 | | 84.20 | 281.32 | 29.93 | 84.20- |
| 511300 | OVERTIME PAYMENTS | 240,937.69 | 38,612.72 | 215,709.36 | 89.53 | 20,574.69 | 4,653.64 |
| 511301 | HOLIDAY WORK - DCS | 45,750.00 | 5,789.24 | 26,084.18 | 57.01 | | 19,665.82 |
| 511400 | ON CALL PAY | 55,225.17 | 4,729.37 | 26,799.83 | 48.53 | 2,175.17 | 26,250.17 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 64,352.91 | 4,667.57 | 27,401.71 | 42.58 | 2,352.91 | 34,598.29 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | 3,600.00 | 40.00 | | 5,400.00 |
| 511800 | COMP TIME PAYMENT | 2,860.30 | 11,072.80 | 65,273.34 | 2282.05 | 2,860.30 | 65,273.34- |
| 512100 | VACATION LEAVE EXPENSE | | 82,434.39 | 642,706.59 | 0.00 | 45,589.44 | 688,296.03- |
| 512200 | SICK LEAVE EXPENSE | | 62,485.78 | 370,764.08 | 0.00 | 22,710.80 | 393,474.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 67,383.99 | 271,058.39 | 0.00 | | 271,058.39- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,645.36 | 0.00 | 1,645.36 | 3,290.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 587.80 | 11,221.75 | 0.00 | 1,659.40 | 12,881.15- |
| 512600 | CIVIL LEAVE EXPENSE | | | 589.74 | 0.00 | 316.52 | 906.26- |
| 512700 | INJURY LEAVE EXPENSE | | | 937.45 | 0.00 | | 937.45- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 770.30 | 0.00 | 498.12 | 1,268.42- |
| | **Personal Services Subtotal** | 22,502,502.03 | 1,531,122.89 | 8,639,064.56 | 38.39 | 498.12 | 13,390,570.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,775,919.94 | 117,617.96 | 662,689.88 | 37.32 | 64,894.98 | 1,048,335.08 |
| 515200 | FICA EXPENSE | 1,726,993.13 | 105,368.39 | 598,595.54 | 34.66 | 60,382.73 | 1,068,014.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,371.00 | 344.20 | 1,743.03 | 18.60 | | 7,627.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,164,708.00 | 252,541.74 | 1,272,180.22 | 40.20 | | 1,892,527.78 |
| 516100 | EMPLOYEE RELOCATION | 183,387.36 | | | 0.00 | | 183,387.36 |
| 516200 | TUITION ASSISTANCE | 180,000.00 | 9,626.50 | 68,704.02 | 38.17 | | 111,295.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,521.00 | | 25,674.00 | 567.88 | | 21,153.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 25,000.00 | | 4,359.44 | 17.44 | | 20,640.56 |
| 516500 | WORKERS COMP PREMIUMS | 416,675.00 | | 328,829.62 | 78.92 | | 87,845.38 |
| | **Major Account 510000 Total** | 29,989,077.46 | 2,016,621.68 | 11,601,840.31 | 38.69 | 125,775.83 | 17,789,092.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,310.00 | 2,297.60 | 8,151.42 | 26.89 | | 22,158.58 |
| 521200 | COMM EXP-VOICE/DATA | 206,456.00 | 16,396.24 | 82,112.52 | 39.77 | | 124,343.48 |
| 521201 | RADIO AIR TIME | | | 25,538.50 | 0.00 | | 25,538.50- |
| 521290 | COM EXPENSE - DATA ONLY | 376,748.00 | 32,691.74 | 159,842.51 | 42.43 | | 216,905.49 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521291 | COM EXPENSE - VIDEO | | | 12,080.24 | 0.00 | | 12,080.24- |
| 521300 | FREIGHT | 5,970.00 | 1,039.51- | 1,689.43 | 28.30 | .02- | 4,280.59 |
| 521400 | DATA PROCESSING EXPENSE | 900,000.00 | 476,954.85 | 944,785.79 | 104.98 | | 44,785.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | 207,144.00 | 37,708.68 | 99,373.22 | 47.97 | 15.00 | 107,755.78 |
| 521901 | AWARDS - STAFF | 19,614.00 | 170.00 | 3,021.00 | 15.40 | | 16,593.00 |
| 521902 | AWARDS EXP - INMATES | 6,349.00 | | | 0.00 | | 6,349.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 75,796.00 | 3,354.50 | 30,163.25 | 39.80 | 1,739.00 | 43,893.75 |
| 522201 | CONF REG - CEU'S | 6,099.00 | | 724.50 | 11.88 | | 5,374.50 |
| 522202 | CONF REG - NON-CEU'S | 26,932.00 | 639.99 | 5,094.99 | 18.92 | | 21,837.01 |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 7,478.00 | 46,163.75 | 46.16 | | 53,836.25 |
| 523201 | NATURAL GAS | 833.00 | 42.70 | 150.41 | 18.06 | | 682.59 |
| 523202 | ELECTRICITY | 204,367.00 | 13,220.75 | 66,990.73 | 32.78 | | 137,376.27 |
| 523600 | INTEREST EXPENSE | | | 126.99 | 0.00 | | 126.99- |
| 524600 | RENT EXPENSE-BUILDINGS | 182,700.00 | 14,981.72 | 74,918.60 | 41.01 | | 107,781.40 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 75,348.00 | 4,656.60 | 20,425.25 | 27.11 | 150.00 | 54,772.75 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 87,661.20 | 2,062.88 | 29,820.51 | 34.02 | | 57,840.69 |
| 526104 | R & M CONT-BLDGS | 5,000.00 | 483.12 | 6,208.55 | 124.17 | 355.85 | 1,564.40- |
| 526106 | R & M CONT-IMP BLG-ENG | | | 84,866.26 | 0.00 | 1,025.00 | 85,891.26- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,250.00 | | 919.00 | 28.28 | .50- | 2,331.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,800.00 | 2,677.96 | 5,947.05 | 43.09 | .27 | 7,852.68 |
| 527201 | R & M CONT-MOTOR VEH | 8,500.00 | | | 0.00 | | 8,500.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 29,107.00 | 3.90 | 5,200.94 | 17.87 | 320.18 | 23,585.88 |
| 527301 | R & M CONT-MED EQUIP | | 240.00 | 4,938.89 | 0.00 | 60.02 | 4,998.91- |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,300.00 | | 179.00 | 1.74 | | 10,121.00 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,676.00 | 301.30 | 1,976.43 | 42.27 | | 2,699.57 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,250.00 | | | 0.00 | | 2,250.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,393.00 | 3,280.00 | 3,280.00 | 235.46 | | 1,887.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 319,820.00 | 26,234.18 | 164,016.84 | 51.28 | 1,031.48 | 154,771.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 39,416.00 | 25,277.96 | 131,697.58 | 334.12 | 1,202.20 | 93,483.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,498.00 | 282.83 | 11,488.17 | 153.22 | 50.00 | 4,040.17- |
| 533102 | INMATE CLOTHING | | | 146.87 | 0.00 | .40- | 146.47- |
| 533103 | CLEANING SUPPLIES | 16,813.00 | 1,484.51 | 4,862.12 | 28.92 | .31 | 11,950.57 |
| 533104 | FOOD SERVICE SUPPLIES | 41.00 | 384.15- | 112.81 | 275.15 | | 71.81- |
| 533106 | STAFF CLOTHING | 244,160.00 | 42,332.73 | 191,909.22 | 78.60 | 50,666.08 | 1,584.70 |
| 533107 | CELL/DORM SUPPLIES | | | 6.60 | 0.00 | | 6.60- |
| 533109 | STAFF CLOTHING - MAINT | 20,000.00 | 1,242.06 | 8,184.78 | 40.92 | 3,475.80 | 8,339.42 |
| 533110 | STAFF CLOTHING -FOOD SER | 20,000.00 | 737.45 | 7,296.33 | 36.48 | 1,253.55 | 11,450.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533111 | staff Clothing - Other Class | | | 704.13 | 0.00 | | 704.13- |
| 533900 | FOOD EXPENSE | 2,231.00 | 173.47 | 1,930.54 | 86.53 | .12 | 300.34 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 250.00 | | 143.48 | 57.39 | | 106.52 |
| 534600 | ED & RECREATIONAL SUP EX | 10,642.00 | 149.85 | 3,028.34 | 28.46 | 659.55 | 6,954.11 |
| 534601 | EDUCATIONAL | 138,348.00 | 5,748.01 | 68,456.08 | 49.48 | 11,088.91 | 58,803.01 |
| 534700 | ENG TECH & COMM SUP EXP | 73,210.00 | 2,399.86 | 38,281.10 | 52.29 | | 34,928.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 44,683.00 | 3,578.87 | 28,414.43 | 63.59 | .80 | 16,267.77 |
| 534801 | MAINTENANCE FUEL AND OIL | 4,750.00 | 129.00 | 690.72 | 14.54 | | 4,059.28 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,483.00 | .04- | 12,087.62 | 347.05 | .12- | 8,604.50- |
| 534901 | GARDEN SUPPLIES | | | 180.82 | 0.00 | | 180.82- |
| 534907 | SECURITY SUPPLIES | 46,783.00 | 3,601.28 | 10,738.79 | 22.95 | 15,123.50 | 20,920.71 |
| 535100 | MEDICAL SUPPLIES | 67,333.00 | 7,411.62 | 44,056.30 | 65.43 | 3,673.24 | 19,603.46 |
| 535102 | X-RAY SUPPLIES | 634.00 | | .70 | .11 | | 633.30 |
| 535103 | GEN-MEDICAL SUPPLIES | 407,015.00 | 37,272.80 | 205,418.65 | 50.47 | 6,876.67 | 194,719.68 |
| 535104 | DRUGS | 6,674,159.11 | 464,258.88 | 3,907,582.56 | 58.55 | 46,128.00 | 2,720,448.55 |
| 535106 | PRESCRIPTIONS - COUNTY | | 10,407.30 | 16,834.18 | 0.00 | | 16,834.18- |
| 537100 | LABORATORY SUP EXP | 193,705.00 | 2,780.85 | 72,176.61 | 37.26 | 1,522.85 | 120,005.54 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 6.36 | 251.75 | 12.59 | .22- | 1,748.47 |
| 538102 | GAS/OIL FSP & CSI | 21,027.00 | 5,163.06 | 43,490.82 | 206.83 | | 22,463.82- |
| 539300 | THIRD PARTY REIMB | | 1,260.00 | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 123,915.00 | | 117,766.24 | 95.04 | | 6,148.76 |
| 541500 | LEGAL SERVICES EXPENSE | 8,000.00 | | 41,099.20 | 513.74 | | 33,099.20- |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | 40.00 | 8.00 | | 460.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 68,119.00 | 44,532.74 | 130,123.61 | 191.02 | | 62,004.61- |
| 542201 | DAS COMM TEMPS | | 11,668.36 | 27,599.48 | 0.00 | | 27,599.48- |
| 542202 | TEMP SERVICES - MEDICAL | | 7,841.25 | 57,859.57 | 0.00 | 1,498.13 | 59,357.70- |
| 542500 | ENG & ARCH SERVICES | 11,000.00 | 3,952.50 | 50,929.89 | 463.00 | | 39,929.89- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | | 102,204.57 | 34.07 | | 197,795.43 |
| 543300 | IT CONSULTING-OTHER | 202,150.00 | | 63,031.27 | 31.18 | | 139,118.73 |
| 544100 | PHYSICIAN SERVICES | 136,445.00 | 21,430.00 | 120,006.17 | 87.95 | 12,213.00 | 4,225.83 |
| 544101 | EE MEDICAL EXPENSE | | | 593.00 | 0.00 | | 593.00- |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 136,551.00 | 34,488.75 | 118,787.52 | 86.99 | 2,911.25 | 14,852.23 |
| 544200 | NURSING SERVICES | 313,062.00 | 31,971.43 | 214,029.53 | 68.37 | 3,222.03 | 95,810.44 |
| 544300 | PSYCHOLOGICAL SERVICES | 200,715.00 | 13,776.31 | 124,094.54 | 61.83 | 27,151.25 | 49,469.21 |
| 544400 | HOSPITAL SERVICES | 234,509.00 | 30,355.86 | 91,280.14 | 38.92 | | 143,228.86 |
| 544500 | PHARMACY SERVICES | 457,908.00 | 37,301.80 | 235,277.94 | 51.38 | | 222,630.06 |
| 544600 | OPTICAL SERVICES | 85,207.00 | 806.00 | 37,349.00 | 43.83 | 850.00 | 47,008.00 |
| 544800 | AMBULANCE SERVICES | 42,218.00 | 2,651.10 | 5,419.30 | 12.84 | 4,462.80 | 32,335.90 |
| 544900 | DENTAL SERVICES | 118,583.00 | 10,300.75 | 70,006.90 | 59.04 | 8,557.50 | 40,018.60 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | 570,982.00 | 56,222.67 | 235,688.05 | 41.28 | 3,523.00 | 331,770.95 |
| 545001 | RADIOLOGICAL SERVICES | 49,230.00 | 135.38 | 20,294.39 | 41.22 | 142.38 | 28,793.23 |
| 545200 | MEDICAL ASSESSMENT SERV | 245,804.00 | 12,450.39 | 119,873.01 | 48.77 | 29,150.75 | 96,780.24 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 117,033.00 | 2,571.33 | 77,094.75 | 65.87 | 586.00 | 39,352.25 |
| 545203 | EE MIN PHYS STANDARDS | | 375.00 | 10,527.00 | 0.00 | | 10,527.00- |
| 545204 | DIALYSIS SERVICE | 126,332.00 | | 29,915.00 | 23.68 | 10,074.00 | 86,343.00 |
| 547100 | EDUCATIONAL SERVICES | 500.00 | 6,968.00 | 21,089.86 | 4217.97 | .58- | 20,589.28- |
| 548600 | PEST CONTROL | 3,030.00 | 126.35 | 738.15 | 24.36 | 19.95 | 2,271.90 |
| 548700 | REFUSE/RECYCLING | 16,042.00 | 1,188.69 | 9,181.65 | 57.24 | | 6,860.35 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,280.00 | 538.42 | 2,692.10 | 42.87 | 538.42 | 3,049.48 |
| 549201 | SECURITY SERVICES | | 1,424.61 | 1,672.84 | 0.00 | | 1,672.84- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 12,602.00 | 648.00 | 6,969.00 | 55.30 | 108.00 | 5,525.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 739,452.02 | 15,406.98 | 290,370.68 | 39.27 | 26,277.60 | 422,803.74 |
| 554901 | CONTRACT MEDICAL | 2,346,841.00 | 326,926.46 | 871,564.87 | 37.14 | | 1,475,276.13 |
| 554904 | CONTRACT MEDICAL - BILL CO | 9,814,616.00 | 677,693.17 | 4,515,655.35 | 46.01 | | 5,298,960.65 |
| 554905 | CONTRACT MEDICAL - SER FEES | 837,540.00 | | 394,772.54 | 47.13 | | 442,767.46 |
| 554906 | CONTRACT MED EXCESS PAY | | | 154,647.54 | 0.00 | | 154,647.54- |
| 554908 | County Jail Daily Amt | 4,226,625.00 | 717,596.00 | 1,284,466.00 | 30.39 | | 2,942,159.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 43,126.00 | 29,023.61 | 320,396.29 | 742.93 | 1,338.66 | 278,608.95- |
| 555200 | SOFTWARE - NEW PURCHASES | 379,200.00 | 650.81 | 49,266.81 | 12.99 | | 329,933.19 |
| 556100 | INSURANCE EXPENSE | 251,737.00 | | 84,098.87 | 33.41 | | 167,638.13 |
| 556300 | SURETY & NOTARY BONDS | 226.00 | 40.00 | 70.00 | 30.97 | 80.00 | 76.00 |
| 559100 | OTHER OPERATING EXP | 3,376,494.11 | 1,210.54 | 19,111.11 | .57 | .05- | 3,357,383.05 |
| 559101 | TRANS COSTS STATE WARDS | | 378.60 | 1,982.20 | 0.00 | | 1,982.20- |
| 559103 | INMATE WAGES | 250,000.00 | 18,909.45 | 57,112.74 | 22.85 | | 192,887.26 |
| 559106 | ADVERTISING | 40,000.00 | 1,354.40 | 27,848.00 | 69.62 | 3,760.00 | 8,392.00 |
| 559112 | DISPUTED CHARGES | | 580.54 | 626.04 | 0.00 | | 626.04- |
| | **Major Account 520000 Total** | 36,843,278.44 | 3,383,903.01 | 16,914,356.38 | 45.91 | 282,881.21 | 19,646,040.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,246.00 | 1,952.18 | 15,488.03 | 52.96 | 146.75 | 13,611.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,017.00 | 2,738.41 | 11,489.64 | 143.32 | | 3,472.64- |
| 573100 | STATE-OWNED TRANSPORT | 129,977.00 | 15,716.03 | 70,255.09 | 54.05 | | 59,721.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,352.00 | 356.60 | 2,806.28 | 64.48 | | 1,545.72 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,180.00 | | 1,694.11 | 143.57 | .25 | 514.36- |
| 575100 | MISC TRAVEL EXPENSES | | 32.00 | 576.15 | 0.00 | | 576.15- |
| | **Major Account 570000 Total** | 172,772.00 | 20,795.22 | 102,309.30 | 59.22 | 147.00 | 70,315.70 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 11,134.00 | 0.00 | 23,865.00 | 34,999.00- |
| 582700 | SEE CHART OF ACCOUNTS | | | 17,548.86 | 0.00 | 8,961.19 | 26,510.05- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,365.00- | 4,458.73 | 0.00 | | 4,458.73- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 13,553.09 | 41,321.37 | 0.00 | 3,517.50 | 44,838.87- |
| 584200 | VEHICLES & VEHICLE EQ | | | 33,150.00 | 0.00 | | 33,150.00- |
| 586901 | MEDICAL EQUIPMENT | | | 3,595.00 | 0.00 | 18,701.95 | 22,296.95- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 1,728.90 | 60,513.66 | 0.00 | 5,044.00 | 65,557.66- |
| | **Major Account 580000 Total** | 0.00 | 13,916.99 | 171,721.62 | 0.00 | 60,089.64 | 231,811.26- |
| | **BUDGETED EXPENDITURES TOTAL** | 67,005,127.90 | 5,435,236.90 | 28,790,227.61 | 42.97 | 468,893.68 | 37,273,637.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 63,353,259.22 | 5,409,002.70 | 28,588,631.52 | 45.13 | 925,796.11 | 33,838,831.59 |
| 2 | CASH FUNDS | 1,644,059.11 | 13,125.55 | 48,644.00 | 2.96 | | 1,595,415.11 |
| 4 | FEDERAL FUNDS | 2,007,809.57 | 13,108.65 | 152,952.09 | 7.62 | 15,466.48 | 1,839,391.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 67,005,127.90 | 5,435,236.90 | 28,790,227.61 | 42.97 | 941,262.59 | 37,273,637.70 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 225,630.45- | 0.00 | | 225,630.45 |
| 461500 | OP GRANTS - STATE AGENCI | | 17,898.78- | 167,156.92- | 0.00 | | 167,156.92 |
| 465100 | NONGRANT REIMBURSEMENTS | | 3,600.00- | 15,600.00- | 0.00 | | 15,600.00 |
| | **Major Account 460000 Total** | 0.00 | 21,498.78- | 408,387.37- | 0.00 | 0.00 | 408,387.37 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 370.87- | 7,310.50- | 0.00 | | 7,310.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 339.00- | 6,556.00- | 0.00 | | 6,556.00 |
| 471107 | MISC SERVICES | | | 2,189.20- | 0.00 | | 2,189.20 |
| 471108 | SAFEKEEPERS SERVICES | | 13,424.86- | 42,615.56- | 0.00 | | 42,615.56 |
| 472100 | SALE OF SUP & MAT | | 6,973.70- | 44,165.74- | 0.00 | | 44,165.74 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 10.70- | 318.61- | 0.00 | | 318.61 |
| 474100 | GENERAL BUSINESS FEES | | 5,887.77- | 28,589.59- | 0.00 | | 28,589.59 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 27,006.90- | 131,745.20- | 0.00 | 0.00 | 131,745.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,101.96- | 12,412.61- | 0.00 | | 12,412.61 |
| 483100 HOUSING & DORM RENTAL RE | | 9,978.02- | 53,094.56- | 0.00 | | 53,094.56 |
| 483101 INMATE MAINT ALLOCATION | | | 66,156.03 | 0.00 | | 66,156.03- |
| 483400 OTHER RENTAL REVENUE | | | 132.00- | 0.00 | | 132.00 |
| 484500 REIMB NON-GOVT SOURCES | | 10,538.55- | 472,604.50- | 0.00 | | 472,604.50 |
| 484502 RESTITUTION PAID-OFFENDER | | 327.08- | 8,198.07- | 0.00 | | 8,198.07 |
| 484503 TUITION REPAYMENT | | | 1,373.97- | 0.00 | | 1,373.97 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 967.00- | 10,365.25- | 0.00 | | 10,365.25 |
| **Major Account 480000 Total** | 0.00 | 24,912.61- | 492,024.93- | 0.00 | 0.00 | 492,024.93 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,997.04- | 12,733.96- | 0.00 | | 12,733.96 |
| **Major Account 490000 Total** | 0.00 | 1,997.04- | 12,733.96- | 0.00 | 0.00 | 12,733.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,415.33- | 1,044,891.46- | 0.00 | 0.00 | 1,044,891.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 12,215.89- | 41,523.53- | 0.00 | | 41,523.53 |
| 2 CASH FUNDS | | 43,756.22- | 603,171.79- | 0.00 | | 603,171.79 |
| 4 FEDERAL FUNDS | | 19,443.22- | 400,196.14- | 0.00 | | 400,196.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,415.33- | 1,044,891.46- | 0.00 | 0.00 | 1,044,891.46 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 1,932.35 | 12,746.66 | 0.00 | | 12,746.66- |
| 511300 OVERTIME PAYMENTS | | 4.76 | 433.11 | 0.00 | | 433.11- |
| 511800 COMP TIME PAYMENT | | 119.00 | 185.63 | 0.00 | | 185.63- |
| 512100 VACATION LEAVE EXPENSE | | 609.20 | 2,639.00 | 0.00 | | 2,639.00- |
| 512200 SICK LEAVE EXPENSE | | 233.21 | 535.72 | 0.00 | | 535.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 152.30 | 609.20 | 0.00 | | 609.20- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 3,050.82 | 17,149.32 | 0.00 | 0.00 | 17,149.32- |
| 515100 | RETIREMENT PLANS EXPENSE | | 228.44 | 1,284.18 | 0.00 | | 1,284.18- |
| 515200 | FICA EXPENSE | | 188.41 | 1,087.04 | 0.00 | | 1,087.04- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 4.80 | 0.00 | | 4.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,294.16 | 6,470.80 | 0.00 | | 6,470.80- |
| | **Major Account 510000 Total** | 0.00 | 4,762.79 | 25,996.14 | 0.00 | 0.00 | 25,996.14- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 82.75 | 0.00 | | 82.75- |
| 521902 | AWARDS EXP - INMATES | | 714.15 | 3,826.70 | 0.00 | | 3,826.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,828.19 | 7,268.01 | 0.00 | | 7,268.01- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 657.15 | 991.56 | 0.00 | | 991.56- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 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 | | | 995.01 | 0.00 | | 995.01- |
| 527800 | REP & MAINT-OTHER PROPER | | 44.98 | 44.98 | 0.00 | | 44.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,222.44 | 0.00 | | 1,222.44- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,601.97 | 4,784.11 | 0.00 | | 4,784.11- |
| 533108 | CANTEEN RESALE | | 21,238.26 | 114,914.36 | 0.00 | 2,029.04 | 116,943.40- |
| 533900 | FOOD EXPENSE | | | 205.84 | 0.00 | | 205.84- |
| 534602 | RECREATIONAL | | 1,306.06 | 27,214.12 | 0.00 | .49- | 27,213.63- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 40.24 | 5,263.92 | 0.00 | .32- | 5,263.60- |
| 534604 | NON SPORTING EQUIP | | 1,864.86 | 6,729.56 | 0.00 | | 6,729.56- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,564.54 | 9,308.16 | 0.00 | 288.75 | 9,596.91- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,179.31 | 73,891.76 | 0.00 | 2,562.39 | 76,454.15- |
| 559100 | OTHER OPERATING EXP | | 206,323.57 | 1,504,201.00 | 0.00 | | 1,504,201.00- |
| 559189 | SAVINGS DEPOSITS | | 35,035.33 | 113,359.83 | 0.00 | | 113,359.83- |
| 559192 | FAMILY SUPPORT | | 104,419.08 | 679,077.15 | 0.00 | | 679,077.15- |
| 559193 | RELEASE MONEY | | 75,412.67 | 346,869.94 | 0.00 | | 346,869.94- |
| 559194 | GATE PAY | | 8,425.73 | 38,293.25 | 0.00 | | 38,293.25- |
| 559195 | DCS | | 2,306.73 | 27,199.43 | 0.00 | | 27,199.43- |
| 559196 | CLUBS | | 3,025.21 | 13,081.58 | 0.00 | | 13,081.58- |
| 559197 | STORES | | 251,230.78 | 1,938,223.28 | 0.00 | | 1,938,223.28- |
| 559198 | MAINTENANCE | | 132,084.27 | 453,008.70 | 0.00 | | 453,008.70- |
| | **Major Account 520000 Total** | 0.00 | 860,303.08 | 5,377,798.98 | 0.00 | 4,879.37 | 5,382,678.35- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 29,887.01 | 29,887.01- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 4,330.28 | 0.00 | | 4,330.28- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,330.28 | 0.00 | 29,887.01 | 34,217.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 865,065.87 | 5,408,125.40 | 0.00 | 34,766.38 | 5,442,891.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 865,065.87 | 5,408,125.40 | 0.00 | 34,766.38 | 5,442,891.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 865,065.87 | 5,408,125.40 | 0.00 | 34,766.38 | 5,442,891.78- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 9,453.44- | 29,240.35- | 0.00 | | 29,240.35 |
| 471101 | SALE OF SERVICES | | 31.50- | 110.00- | 0.00 | | 110.00 |
| 471107 | MIISC SERVICES | | 486.34- | 2,425.92- | 0.00 | | 2,425.92 |
| 472100 | SALE OF SUP & MAT | | 9,452.21- | 176,197.49- | 0.00 | | 176,197.49 |
| | **Major Account 470000 Total** | 0.00 | 19,423.49- | 207,973.76- | 0.00 | 0.00 | 207,973.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,362.71- | 45,437.04- | 0.00 | | 45,437.04 |
| 484100 | OPERATING DONATIONS & CO | | 145.00- | 683.00- | 0.00 | | 683.00 |
| 484900 | OTHER PRIVATE SOURCES | | 362,106.18- | 2,108,878.57- | 0.00 | | 2,108,878.57 |
| 484989 | OTHER PRIVATE SOURCES | | 342,635.95- | 1,841,037.71- | 0.00 | | 1,841,037.71 |
| 484991 | INMATE PAYROLL | | 262,713.78- | 1,350,691.86- | 0.00 | | 1,350,691.86 |
| 484992 | PRIVATE VENTURE PAY | | 39,144.50- | 194,462.57- | 0.00 | | 194,462.57 |
| 484993 | OTHER PAY BY DCS | | 1,509.27- | 8,884.81- | 0.00 | | 8,884.81 |
| 484995 | OTHER PRIVATE SOURCES | | 7,478.00- | 46,163.75- | 0.00 | | 46,163.75 |
| 484996 | HOBBY | | | 111.75- | 0.00 | | 111.75 |
| 484998 | CONFISCATED | | 4,518.76- | 14,626.62- | 0.00 | | 14,626.62 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,271.24- | 5,993.21- | 0.00 | | 5,993.21 |
| | **Major Account 480000 Total** | 0.00 | 1,029,885.39- | 5,616,970.89- | 0.00 | 0.00 | 5,616,970.89 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 3,349.79- | 207,101.81- | 0.00 | | 207,101.81 |
| 493200 OPERATING TRANSFERS OUT | | 22,980.87 | 115,021.62 | 0.00 | | 115,021.62- |
| **Major Account 490000 Total** | 0.00 | 19,631.08 | 92,080.19- | 0.00 | 0.00 | 92,080.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,029,677.80- | 5,917,024.84- | 0.00 | 0.00 | 5,917,024.84 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,029,677.80- | 5,917,024.84- | 0.00 | | 5,917,024.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,029,677.80- | 5,917,024.84- | 0.00 | 0.00 | 5,917,024.84 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 958,799.05 | 5,357,227.56 | 31.95 | 499,303.93 | 10,911,446.52 |
| 511101 | ROLL CALL DCS | 135,714.69 | 11,165.40 | 62,424.74 | 46.00 | 5,714.69 | 67,575.26 |
| 511102 | LT BRIEFING DCS | 6,287.47 | 744.02 | 3,673.34 | 58.42 | 287.47 | 2,326.66 |
| 511300 | OVERTIME PAYMENTS | 511,490.62 | 195,704.59 | 1,076,817.15 | 210.53 | 111,490.62 | 676,817.15- |
| 511301 | HOLIDAY WORK - DCS | 500,000.00 | 54,836.23 | 226,374.05 | 45.27 | | 273,625.95 |
| 511400 | ON CALL PAY | 12,599.34 | 1,144.95 | 5,930.96 | 47.07 | 599.34 | 6,069.04 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 177,596.03 | 15,194.25 | 82,955.38 | 46.71 | 7,596.03 | 87,044.62 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | 9,667.56 | 11,637.89 | 81,724.14 | 845.34 | 9,667.56 | 81,724.14- |
| 512100 | VACATION LEAVE EXPENSE | | 96,805.09 | 549,031.94 | 0.00 | 54,445.05 | 603,476.99- |
| 512200 | SICK LEAVE EXPENSE | | 60,604.69 | 313,599.08 | 0.00 | 29,193.57 | 342,792.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 58,073.80 | 235,459.41 | 0.00 | | 235,459.41- |
| 512400 | MILITARY LEAVE EXPENSE | | 682.60 | 4,611.06 | 0.00 | 1,229.07 | 5,840.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,013.89 | 4,430.79 | 0.00 | 9.32 | 4,440.11- |
| 512600 | CIVIL LEAVE EXPENSE | | | 136.52 | 0.00 | | 136.52- |
| 512700 | INJURY LEAVE EXPENSE | | 120.05 | 3,772.19 | 0.00 | 580.07 | 4,352.26- |
| | **Personal Services Subtotal** | 18,121,333.72 | 1,466,526.50 | 8,009,268.31 | 44.20 | 580.07 | 9,391,948.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,358,369.64 | 110,188.06 | 601,711.57 | 44.30 | 57,182.29 | 699,475.78 |
| 515200 | FICA EXPENSE | 1,383,851.42 | 104,919.73 | 575,924.85 | 41.62 | 54,396.35 | 753,530.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,169.00 | 398.88 | 1,996.49 | 19.63 | | 8,172.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,184,559.00 | 270,789.08 | 1,366,559.69 | 42.91 | | 1,817,999.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,906.00 | | | 0.00 | | 4,906.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | | 11,079.19 | 42.61 | | 14,920.81 |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | | 301,427.89 | 105.03 | | 14,427.89- |
| | **Major Account 510000 Total** | 24,376,188.78 | 1,952,822.25 | 10,867,967.99 | 44.58 | 112,158.71 | 12,676,525.43 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 615.28 | 3,251.96 | 40.65 | | 4,748.04 |
| 521200 | COMM EXP-VOICE/DATA | 75,000.00 | 6,577.76 | 33,060.98 | 44.08 | | 41,939.02 |
| 521290 | COM EXPENSE - DATA ONLY | 15,000.00 | 1,533.49 | 6,251.86 | 41.68 | | 8,748.14 |
| 521300 | FREIGHT | | 870.26 | 870.26 | 0.00 | | 870.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | 58,000.00 | 11,797.35 | 33,082.87 | 57.04 | | 24,917.13 |
| 521901 | AWARDS - STAFF | 1,750.00 | | 977.00 | 55.83 | | 773.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521903 | AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 7,190.38 | 599.20 | 30.00 | 6,020.38- |
| 522201 | CONF REG - CEU'S | | | 295.00 | 0.00 | | 295.00- |
| 522202 | CONF REG - NONCEU'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 | 2,385.77 | 5,746.40 | 16.42 | | 29,253.60 |
| 523202 | ELECTRICITY | 325,000.00 | 33,574.41 | 170,550.53 | 52.48 | | 154,449.47 |
| 523203 | WATER | 180,000.00 | 16,080.41 | 83,828.58 | 46.57 | | 96,171.42 |
| 523204 | SEWER | 175,000.00 | 15,515.81 | 80,912.37 | 46.24 | | 94,087.63 |
| 523206 | COAL | 469,009.00 | 241,606.39 | 521,408.45 | 111.17 | .01- | 52,399.44- |
| 523600 | INTEREST EXPENSE | | | 32.40 | 0.00 | | 32.40- |
| 524600 | RENT EXPENSE-BUILDINGS | | 35.00 | 175.00 | 0.00 | | 175.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,500.00 | 452.34 | 3,843.26 | 69.88 | | 1,656.74 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,000.00 | 27,264.64 | 61,270.71 | 91.45 | .15- | 5,729.44 |
| 526104 | R & M CONT-BLDGS | 62,000.00 | 6,557.18 | 32,152.82 | 51.86 | | 29,847.18 |
| 526105 | R & M CONT-IMP OTHER | | | 3,061.90 | 0.00 | | 3,061.90- |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | 242.85 | 625.85 | 250.34 | .15 | 376.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,000.00 | 129.45 | 7,402.81 | 41.13 | | 10,597.19 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,000.00 | 1,232.60 | 8,927.00 | 111.59 | | 927.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 24,000.00 | 767.61 | 2,111.73 | 8.80 | | 21,888.27 |
| 527800 | REP & MAINT-OTHER PROPER | | | 60.92 | 0.00 | .08 | 61.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,000.00 | 2,496.02 | 17,882.27 | 35.76 | 28.25 | 32,089.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 815.78 | 2,970.35 | 118.81 | | 470.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,500.00 | 5,066.38 | 40,674.96 | 114.58 | .12 | 5,175.08- |
| 533102 | INMATE CLOTHING | 191,256.00 | 9,616.35 | 70,962.97 | 37.10 | | 120,293.03 |
| 533103 | CLEANING SUPPLIES | 223,227.00 | 14,215.94 | 105,628.27 | 47.32 | | 117,598.73 |
| 533104 | FOOD SERVICE SUPPLIES | 83,080.00 | 5,198.35 | 34,000.89 | 40.93 | 620.77 | 48,458.34 |
| 533106 | STAFF CLOTHING | 500.00 | | 64.55 | 12.91 | | 435.45 |
| 533107 | CELL/DORM SUPPLIES | 111,220.00 | | 44,402.80 | 39.92 | | 66,817.20 |
| 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 | | 190.26 | 76.10 | .11- | 59.85 |
| 533901 | FOOD - STAPLES | 750,931.00 | 47,929.67 | 317,676.18 | 42.30 | 5,481.96 | 427,772.86 |
| 533902 | FOOD - MEAT | 310,502.00 | 30,802.85 | 155,501.30 | 50.08 | 249.16 | 154,751.54 |
| 533903 | FOOD - DAIRY | 195,990.00 | 9,774.06 | 111,354.03 | 56.82 | 171.72 | 84,464.25 |
| 533904 | FOOD - PRODUCE | 93,591.00 | 4,367.94 | 32,524.41 | 34.75 | .04 | 61,066.55 |
| 533905 | FOOD - BREAD | 82,049.00 | 2,701.12 | 33,623.75 | 40.98 | | 48,425.25 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 9.95 | 164.88 | 10.99 | | 1,335.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | | 2,372.89 | 26.37 | | 6,627.11 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 297,477.00 | 27,000.62 | 122,584.75 | 41.21 | .12- | 174,892.37 |
| 534801 | MAINTENANCE FUEL AND OIL | 15,000.00 | | 9,886.14 | 65.91 | | 5,113.86 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | .11 | .11- |
| 534907 | SECURITY SUPPLIES | 18,000.00 | 890.99 | 11,536.52 | 64.09 | | 6,463.48 |
| 534908 | LAW BOOKS | 15,500.00 | 67.80 | 5,901.00 | 38.07 | 2,947.80 | 6,651.20 |
| 535103 | GEN-MEDICAL SUPPLIES | 250.00 | 25.10 | 74.64 | 29.86 | | 175.36 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,000.00 | 293.97 | 3,770.38 | 25.14 | | 11,229.62 |
| 538102 | GAS/OIL FSP & CSI | 25,100.00 | | 5,390.70 | 21.48 | | 19,709.30 |
| 541100 | ACCTG & AUDITING SERVICES | 40,000.00 | | 52,107.34 | 130.27 | | 12,107.34- |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | 79.50 | 7.95 | | 920.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,000.00 | 3,014.59 | 3,805.30 | 63.42 | | 2,194.70 |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | 2,609.53 | 9,847.67 | 65.65 | | 5,152.33 |
| 542500 | ENG & ARCH SERVICES | | | 155.00 | 0.00 | | 155.00- |
| 545000 | LABORATORY SERVICES | | | 68.26 | 0.00 | | 68.26- |
| 545200 | MEDICAL ASSESSMENT SERV | 250.00 | | | 0.00 | | 250.00 |
| 546800 | VETERINARY SERVICES | 600.00 | | 204.28 | 34.05 | | 395.72 |
| 547300 | INTERPETER SERVICES | | 114.00 | 684.00 | 0.00 | | 684.00- |
| 548600 | PEST CONTROL | 1,500.00 | | 452.50 | 30.17 | 86.50 | 961.00 |
| 548700 | REFUSE/RECYCLING | 16,500.00 | 2,669.58 | 10,634.90 | 64.45 | | 5,865.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,750.00 | | 10,083.87 | 64.02 | | 5,666.13 |
| 554902 | CONTRACT LAUNDRY SERVICES | 408,977.00 | | 192,763.44 | 47.13 | | 216,213.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 9,528.20 | 47.64 | | 10,471.80 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 100.00 | 100.00 | 40.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 94,419.00 | 1,595.00 | 3,586.27 | 3.80 | | 90,832.73 |
| 559101 | TRANS COSTS STATE WARDS | | 64.60 | 685.95 | 0.00 | | 685.95- |
| 559103 | INMATE WAGES | 500,500.00 | 40,851.72 | 243,447.73 | 48.64 | | 257,052.27 |
| 559104 | UNIFORM CLEANING ETC | 850.00 | | | 0.00 | | 850.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 114.00 | 42.00 | 872.00 | 764.91 | | 758.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 3,309.00 | 76.86 | 227.20 | 6.87 | | 3,081.80 |
| | **Major Account 520000 Total** | 5,186,251.00 | 579,804.37 | 2,736,593.34 | 52.77 | 9,656.27 | 2,440,001.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 574.46 | 38.30 | | 925.54 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 349.55 | 23.30 | | 1,150.45 |
| 573100 | STATE-OWNED TRANSPORT | 24,623.00 | 1,459.72 | 7,092.59 | 28.80 | | 17,530.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 96.90 | 96.90 | | 3.10 |
| | **Major Account 570000 Total** | 28,723.00 | 1,459.72 | 8,113.50 | 28.25 | 0.00 | 20,609.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,591,162.78 | 2,534,086.34 | 13,612,674.83 | 46.00 | 121,814.98 | 15,137,136.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 29,591,162.78 | 2,534,086.34 | 13,612,674.83 | 46.00 | 841,351.63 | 15,137,136.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,591,162.78 | 2,534,086.34 | 13,612,674.83 | 46.00 | 841,351.63 | 15,137,136.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 475.00- | 2,437.50- | 0.00 | | 2,437.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 34.67- | 840.60- | 0.00 | | 840.60 |
| 471107 | MISC SERVICES | | 1.14- | 5.86- | 0.00 | | 5.86 |
| 472100 | SALE OF SUP & MAT | | | 64.26- | 0.00 | | 64.26 |
| 472105 | TAXABLE SALES COPIES | | 106.53- | 854.78- | 0.00 | | 854.78 |
| | **Major Account 470000 Total** | 0.00 | 617.34- | 4,203.00- | 0.00 | 0.00 | 4,203.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 156.00- | 0.00 | | 156.00 |
| 486400 | CASH OVER ADJUSTMENT | | .02- | .02- | 0.00 | | .02 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 244.08- | 0.00 | | 244.08 |
| | **Major Account 480000 Total** | 0.00 | .02- | 400.10- | 0.00 | 0.00 | 400.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 617.36- | 4,603.10- | 0.00 | 0.00 | 4,603.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 244.08- | 0.00 | | 244.08 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 617.36- | 4,359.02- | 0.00 | | 4,359.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 617.36- | 4,603.10- | 0.00 | 0.00 | 4,603.10 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 14,816.73 | 74,663.77 | 0.00 | | 74,663.77- |
| 511300 | OVERTIME PAYMENTS | | 28.03 | 985.26 | 0.00 | | 985.26- |
| 511301 | HOLIDAY WORK - DCS | | | 1,080.80 | 0.00 | | 1,080.80- |
| 511800 | COMP TIME PAYMENT | | | 1,257.14 | 0.00 | | 1,257.14- |
| 512100 | VACATION LEAVE EXPENSE | | 642.90 | 4,887.02 | 0.00 | | 4,887.02- |
| 512200 | SICK LEAVE EXPENSE | | 158.95 | 3,394.96 | 0.00 | | 3,394.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 821.35 | 3,170.24 | 0.00 | | 3,170.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 526.30 | 0.00 | | 526.30- |
| | **Personal Services Subtotal** | 0.00 | 16,467.96 | 89,965.49 | 0.00 | 0.00 | 89,965.49- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,233.10 | 6,736.54 | 0.00 | | 6,736.54- |
| 515200 | FICA EXPENSE | | 1,145.26 | 6,312.49 | 0.00 | | 6,312.49- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.72 | 32.64 | 0.00 | | 32.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,262.96 | 21,664.50 | 0.00 | | 21,664.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 202.00 | 0.00 | | 202.00- |
| | **Major Account 510000 Total** | 0.00 | 23,116.00 | 124,913.66 | 0.00 | 0.00 | 124,913.66- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 48.29 | 104.08 | 0.00 | | 104.08- |
| 521300 | FREIGHT | | 295.59 | 344.04 | 0.00 | | 344.04- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 40.00 | 290.08 | 0.00 | | 290.08- |
| 521902 | AWARDS EXP - INMATES | | | 18.73 | 0.00 | | 18.73- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 330.00 | 0.00 | | 330.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 440.38 | 0.00 | | 440.38- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 579.68 | 1,009.46 | 0.00 | | 1,009.46- |
| 533108 | CANTEEN RESALE | | | 1,081.53 | 0.00 | | 1,081.53- |
| 533157 | CANTEEN RESALE-JULY | | 27.68- | 100,609.94 | 0.00 | | 100,609.94- |
| 533158 | CANTEEN RESALE-AUG | | 901.20- | 76,270.07 | 0.00 | 364.96 | 76,635.03- |
| 533159 | CANTEEN RESALE-SEP | | 1,361.32- | 88,966.11 | 0.00 | 69.36 | 89,035.47- |
| 533160 | CANTEEN RESALE-OCT | | 8,747.39 | 69,441.09 | 0.00 | 8,202.96 | 77,644.05- |
| 533161 | CANTEEN RESALE-NOV | | 52,799.37 | 53,011.13 | 0.00 | 41,465.47 | 94,476.60- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533162 | CANTEEN RESALE-DEC | | | 154.93 | 0.00 | 19,537.46 | 19,692.39- |
| 533163 | CANTEEN RESALE-JAN | | 149.00 | 306.02 | 0.00 | | 306.02- |
| 533164 | CANTEEN RESALE-FEB | | | 325.24 | 0.00 | | 325.24- |
| 533165 | CANTEEN RESALE-MAR | | | 4,515.51 | 0.00 | | 4,515.51- |
| 533166 | CANTEEN RESALE-APR | | | 735.78- | 0.00 | | 735.78 |
| 533167 | CANTEEN RESALE -MAY | | | 21,688.41 | 0.00 | | 21,688.41- |
| 533168 | CANTEEN RESALE-JUNE | | | 50,728.78 | 0.00 | 640.26 | 51,369.04- |
| 533900 | FOOD EXPENSE | | | 207.51 | 0.00 | | 207.51- |
| 534601 | EDUCATIONAL | | | 103.09 | 0.00 | | 103.09- |
| 534602 | RECREATIONAL | | 618.25 | 1,267.26 | 0.00 | | 1,267.26- |
| 559100 | OTHER OPERATING EXP | | | 108.13 | 0.00 | | 108.13- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 344.81 | 553.61 | 0.00 | | 553.61- |
| | **Major Account 520000 Total** | 0.00 | 61,332.18 | 471,139.35 | 0.00 | 70,280.47 | 541,419.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 84,448.18 | 596,053.01 | 0.00 | 70,280.47 | 666,333.48- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 84,448.18 | 596,053.01 | 0.00 | 70,280.47 | 666,333.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 84,448.18 | 596,053.01 | 0.00 | 70,280.47 | 666,333.48- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 18.51- | 45.17- | 0.00 | | 45.17 |
| 471101 | SALE OF SERVICES | | 276.00- | 1,230.00- | 0.00 | | 1,230.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 370.75- | 1,098.99- | 0.00 | | 1,098.99 |
| 471107 | MISC SERVICES | | 45.08- | 207.09- | 0.00 | | 207.09 |
| 472100 | SALE OF SUP & MAT | | 15,096.24- | 111,098.48- | 0.00 | | 111,098.48 |
| 472102 | SALE OF SUP & MAT | | 7,632.00- | 11,353.50- | 0.00 | | 11,353.50 |
| 472103 | NON-TAXABLE SALES OF SUP & MAT | | 50,809.11- | 407,998.95- | 0.00 | | 407,998.95 |
| 472109 | SALE OF SUP & MAT | | 18,949.00- | 18,949.00- | 0.00 | | 18,949.00 |
| | **Major Account 470000 Total** | 0.00 | 93,196.69- | 551,981.18- | 0.00 | 0.00 | 551,981.18 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,072.09- | 7,155.19- | 0.00 | | 7,155.19 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484100 OPERATING DONATIONS & CO | | 327.00- | 632.12- | 0.00 | | 632.12 |
| **Major Account 480000 Total** | 0.00 | 1,399.09- | 7,787.31- | 0.00 | 0.00 | 7,787.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 62,820.85- | 0.00 | | 62,820.85 |
| 493200 OPERATING TRANSFERS OUT | | | 60,213.52 | 0.00 | | 60,213.52- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,607.33- | 0.00 | 0.00 | 2,607.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,595.78- | 562,375.82- | 0.00 | 0.00 | 562,375.82 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 94,595.78- | 562,375.82- | 0.00 | | 562,375.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,595.78- | 562,375.82- | 0.00 | 0.00 | 562,375.82 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,839,572.43 | 290,724.21 | 1,588,616.70 | 32.83 | 143,087.63 | 3,107,868.10 |
| 511101 | ROLL CALL DCS | 43,995.70 | 3,245.60 | 17,657.82 | 40.14 | 1,495.70 | 24,842.18 |
| 511102 | LT BRIEFING DCS | 3,476.19 | 499.74 | 3,166.17 | 91.08 | 276.19 | 33.83 |
| 511300 | OVERTIME PAYMENTS | 107,197.85 | 29,783.18 | 178,352.48 | 166.38 | 19,197.85 | 90,352.48- |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | 12,291.50 | 50,718.86 | 42.27 | | 69,281.14 |
| 511400 | ON CALL PAY | 8,491.07 | 819.01 | 3,917.21 | 46.13 | 491.07 | 4,082.79 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,985.70 | 4,112.55 | 22,586.40 | 41.08 | 1,985.70 | 30,413.60 |
| 511700 | EMPLOYEE BONUSES | | | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | 4,365.72 | 8,364.79 | 55,031.85 | 1260.54 | 4,365.72 | 55,031.85- |
| 512100 | VACATION LEAVE EXPENSE | | 15,332.20 | 131,519.77 | 0.00 | 14,162.52 | 145,682.29- |
| 512200 | SICK LEAVE EXPENSE | | 8,207.72 | 51,534.83 | 0.00 | 5,540.43 | 57,075.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 16,803.67 | 68,079.96 | 0.00 | | 68,079.96- |
| 512400 | MILITARY LEAVE EXPENSE | | | 390.96 | 0.00 | | 390.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,394.01 | 0.00 | | 2,394.01- |
| 512600 | CIVIL LEAVE EXPENSE | | | 93.05 | 0.00 | | 93.05- |
| 512700 | INJURY LEAVE EXPENSE | | 8.48 | 65.66 | 0.00 | 35.85 | 101.51- |
| 512900 | UNION ACTIVITY EXPENSE | | 273.80 | 273.80 | 0.00 | | 273.80- |
| | **Personal Services Subtotal** | 5,182,084.66 | 390,466.45 | 2,174,999.53 | 41.97 | 0.00 | 2,816,446.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 388,137.89 | 29,238.00 | 162,818.48 | 41.95 | 15,568.99 | 209,750.42 |
| 515200 | FICA EXPENSE | 395,340.85 | 27,388.20 | 154,224.31 | 39.01 | 14,615.94 | 226,500.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,850.00 | 112.32 | 552.96 | 19.40 | | 2,297.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,020,075.00 | 92,476.38 | 453,317.02 | 44.44 | | 566,757.98 |
| 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 | 118.89 | | 13,224.55- |
| | **Major Account 510000 Total** | 7,069,863.40 | 539,681.35 | 3,029,136.85 | 42.85 | 30,184.93 | 3,819,902.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | | 478.85 | 29.93 | | 1,121.15 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,886.13 | 8,036.89 | 47.28 | | 8,963.11 |
| 521290 | COM EXPENSE - DATA ONLY | 13,500.00 | 1,403.59 | 7,862.97 | 58.24 | | 5,637.03 |
| 521300 | FREIGHT | 5,500.00 | 507.82 | 2,406.33 | 43.75 | | 3,093.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | 2,211.05 | 8,609.13 | 47.83 | | 9,390.87 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 500.00 | | 304.00 | 60.80 | | 196.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 122.50 | 24.50 | | 377.50 |
| 522202 | CONF REG - NONCEU'S | 500.00 | | 50.00 | 10.00 | | 450.00 |
| 523201 | NATURAL GAS | 77,500.00 | 4,509.85 | 19,165.91 | 24.73 | | 58,334.09 |
| 523202 | ELECTRICITY | 157,500.00 | 10,694.00 | 112,508.60 | 71.43 | | 44,991.40 |
| 523204 | SEWER | 15,000.00 | | 8,094.76 | 53.97 | | 6,905.24 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 219.60 | 689.20 | 34.46 | 102.40 | 1,208.40 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 45,000.00 | 1,540.00 | 29,539.19 | 65.64 | 19,171.64 | 3,710.83- |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 1,702.68 | 6,164.79 | 20.55 | 3,592.56 | 20,242.65 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | 2,319.09 | 6,865.93 | 457.73 | | 5,365.93- |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,500.00 | | 3,915.38 | 156.62 | | 1,415.38- |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | 119.93 | 3,926.58 | 39.27 | | 6,073.42 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,000.00 | | 7,574.13 | 151.48 | | 2,574.13- |
| 527801 | REP & MAINT-OTHER PROPER | | | | 0.00 | 4,765.00 | 4,765.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,500.00 | 3,547.54 | 12,628.83 | 61.60 | | 7,871.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 471.00 | 31.40 | | 1,029.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 43,170.00 | 3,047.04 | 23,942.88 | 55.46 | 149.76 | 19,077.36 |
| 533102 | INMATE CLOTHING | 43,400.00 | 4,771.67 | 25,865.48 | 59.60 | 1,986.12 | 15,548.40 |
| 533103 | CLEANING SUPPLIES | 43,400.00 | 32,554.25 | 54,644.21 | 125.91 | .16 | 11,244.37- |
| 533104 | FOOD SERVICE SUPPLIES | 18,910.00 | 777.53 | 4,955.88 | 26.21 | .16- | 13,954.28 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,200.00 | 416.24 | 2,442.80 | 58.16 | | 1,757.20 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 27,590.00 | 676.60 | 8,159.10 | 29.57 | | 19,430.90 |
| 533109 | STAFF CLOTHING - MAINT | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 217.18 | 1,458.52 | 58.34 | | 1,041.48 |
| 533901 | FOOD - STAPLES | 149,200.00 | 9,850.46 | 57,192.85 | 38.33 | 3,191.94 | 88,815.21 |
| 533902 | FOOD - MEAT | 76,250.00 | 4,535.06 | 27,840.71 | 36.51 | 3,788.00 | 44,621.29 |
| 533903 | FOOD - DAIRY | 71,275.00 | 2,168.76 | 28,307.94 | 39.72 | 386.92 | 42,580.14 |
| 533904 | FOOD - PRODUCE | 18,225.00 | 453.46 | 4,677.27 | 25.66 | .40 | 13,547.33 |
| 533905 | FOOD - BREAD | 16,580.00 | 442.42 | 5,821.00 | 35.11 | | 10,759.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | | 878.04 | 58.54 | | 621.96 |
| 534600 | ED & RECREATIONAL SUP EX | | 18.46- | 335.75 | 0.00 | | 335.75- |
| 534601 | EDUCATIONAL | | | 408.00 | 0.00 | | 408.00- |
| 534602 | RECREATIONAL | | | 71.64 | 0.00 | | 71.64- |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | 330.20 | 553.22 | 36.88 | | 946.78 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 51,512.00 | 6,985.05 | 29,083.69 | 56.46 | 8,397.41 | 14,030.90 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,500.00 | 1,585.65 | 2,446.87 | 97.87 | | 53.13 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | 10.73 | 4.29 | | 239.27 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 251.30 | 25.13 | | 748.70 |
| 534907 | SECURITY SUPPLIES | 20,000.00 | 1,431.13 | 4,972.16 | 24.86 | 15,775.00 | 747.16- |
| 534908 | LAW BOOKS | 7,500.00 | 643.80 | 3,195.00 | 42.60 | 643.80 | 3,661.20 |
| 535104 | DRUGS | 250.00 | 14.94 | 50.85 | 20.34 | | 199.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,200.00 | | 140.28 | 11.69 | | 1,059.72 |
| 538102 | GAS/OIL FSP & CSI | 1,500.00 | 527.97 | 1,185.17 | 79.01 | | 314.83 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 14,272.52 | 109.79 | | 1,272.52- |
| 541500 | LEGAL SERVICES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541700 | LEGAL RELATED EXPENSE | 250.00 | | | 0.00 | 975.00 | 725.00- |
| 545000 | LABORATORY SERVICES | 2,000.00 | | 1,336.00 | 66.80 | | 664.00 |
| 548600 | PEST CONTROL | 2,500.00 | 160.00 | 993.00 | 39.72 | 520.00 | 987.00 |
| 548700 | REFUSE/RECYCLING | 13,000.00 | 957.66 | 5,637.78 | 43.37 | 1,139.00 | 6,223.22 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,800.00 | | 3,745.63 | 78.03 | | 1,054.37 |
| 554902 | CONTRACT LAUNDRY SERVICES | 48,670.00 | | 20,134.80 | 41.37 | | 28,535.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,333.00 | 0.00 | | 2,333.00- |
| 556100 | INSURANCE EXPENSE | 12,000.00 | | 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 | 353.75 | 1,327.00 | 37.91 | | 2,173.00 |
| 559103 | INMATE WAGES | 118,750.00 | 10,801.79 | 61,059.46 | 51.42 | | 57,690.54 |
| 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 | 114,600.43 | 641,144.58 | 51.30 | 64,584.95 | 544,052.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 304.00 | 20.27 | | 1,196.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 250.00 | | | 0.00 | | 250.00 |
| 573100 | STATE-OWNED TRANSPORT | 26,129.00 | 3,364.86 | 12,153.28 | 46.51 | | 13,975.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 710.12 | 1,498.60 | 99.91 | | 1.40 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,500.00 | | 459.20 | 30.61 | | 1,040.80 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 31,129.00 | 4,074.98 | 14,415.08 | 46.31 | 0.00 | 16,713.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,350,774.40 | 658,356.76 | 3,684,696.51 | 44.12 | 94,769.88 | 4,380,669.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 8,350,774.40 | 658,356.76 | 3,684,696.51 | 44.12 | 285,408.54 | 4,380,669.35 |
| **BUDGETED EXPENDITURES TOTAL** | 8,350,774.40 | 658,356.76 | 3,684,696.51 | 44.12 | 285,408.54 | 4,380,669.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 253.57- | 1,268.89- | 0.00 | | 1,268.89 |
| 471106 REV FROM OFFENDERS - SVCS | | 24.38- | 951.65- | 0.00 | | 951.65 |
| 471107 MISC SERVICES | | 1.37- | 2.66- | 0.00 | | 2.66 |
| 471108 SAFEKEEPERS SERVICES | | 10,767.96- | 51,276.00- | 0.00 | | 51,276.00 |
| 472105 TAXABLE SALES COPIES | | 5.50- | 145.69- | 0.00 | | 145.69 |
| **Major Account 470000 Total** | 0.00 | 11,052.78- | 53,644.89- | 0.00 | 0.00 | 53,644.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 3.35- | 6.18- | 0.00 | | 6.18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,791.92- | 0.00 | | 2,791.92 |
| **Major Account 480000 Total** | 0.00 | 3.35- | 2,798.10- | 0.00 | 0.00 | 2,798.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,056.13- | 56,442.99- | 0.00 | 0.00 | 56,442.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 2,791.92- | 0.00 | | 2,791.92 |
| 2 CASH FUNDS | | 11,056.13- | 53,651.07- | 0.00 | | 53,651.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,056.13- | 56,442.99- | 0.00 | 0.00 | 56,442.99 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 1,454.86 | 15,474.11 | 0.00 | | 15,474.11- |
| 511800 COMP TIME PAYMENT | | | 37.47 | 0.00 | | 37.47- |
| 512100 VACATION LEAVE EXPENSE | | | 1,657.08 | 0.00 | | 1,657.08- |
| 512200 SICK LEAVE EXPENSE | | 2,586.28 | 3,779.59 | 0.00 | | 3,779.59- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512300 | HOLIDAY LEAVE EXPENSE | | 188.38 | 753.52 | 0.00 | | 753.52- |
| | **Personal Services Subtotal** | 0.00 | 4,229.52 | 21,701.77 | 0.00 | 0.00 | 21,701.77- |
| 515100 | RETIREMENT PLANS EXPENSE | | 316.70 | 1,624.98 | 0.00 | | 1,624.98- |
| 515200 | FICA EXPENSE | | 323.56 | 1,660.19 | 0.00 | | 1,660.19- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 4.80 | 0.00 | | 4.80- |
| | **Major Account 510000 Total** | 0.00 | 4,870.74 | 24,991.74 | 0.00 | 0.00 | 24,991.74- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 37.85 | 0.00 | | 37.85- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 156.64 | 156.64 | 0.00 | | 156.64- |
| 521902 | AWARDS EXPENSE/INMATES | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 255.24 | 0.00 | | 255.24- |
| 533157 | CANTEEN RESALE-JULY | | | 28,117.00 | 0.00 | | 28,117.00- |
| 533158 | CANTEEN RESALE-AUG | | 14.40- | 25,363.14 | 0.00 | 9.00 | 25,372.14- |
| 533159 | CANTEEN RESALE-SEP | | 996.72 | 29,746.04 | 0.00 | | 29,746.04- |
| 533160 | CANTEEN RESALE-OCT | | 3,159.69 | 16,658.95 | 0.00 | 4,644.99 | 21,303.94- |
| 533161 | CANTEEN RESALE-NOV | | 14,918.15 | 14,918.15 | 0.00 | 12,970.25 | 27,888.40- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 8,984.27 | 8,984.27- |
| 533166 | CANTEEN RESALE-APR | | | 182.04 | 0.00 | | 182.04- |
| 533167 | CANTEEN RESALE -MAY | | | 259.81 | 0.00 | | 259.81- |
| 533168 | CANTEEN RESALE-JUNE | | | 6,576.29 | 0.00 | | 6,576.29- |
| 534602 | RECREATIONAL | | | 15.86 | 0.00 | 72.94 | 88.80- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 21.84 | 21.84 | 0.00 | | 21.84- |
| | **Major Account 520000 Total** | 0.00 | 19,258.64 | 122,328.85 | 0.00 | 26,681.45 | 149,010.30- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 24,129.38 | 147,320.59 | 0.00 | 26,681.45 | 174,002.04- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 24,129.38 | 147,320.59 | 0.00 | 26,681.45 | 174,002.04- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 24,129.38 | 147,320.59 | 0.00 | 26,681.45 | 174,002.04- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471101 | DUES | | 35.00- | 163.00- | 0.00 | | 163.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 262.19- | 706.41- | 0.00 | | 706.41 |
| 471107 | MISC SERVICES | | 19.60- | 71.86- | 0.00 | | 71.86 |
| 472100 | SALE OF SUP & MAT | | 5,583.06- | 52,355.79- | 0.00 | | 52,355.79 |
| 472102 | SALE OF SUP & MAT | | 1,401.00- | 1,693.00- | 0.00 | | 1,693.00 |
| 472103 | SALE OF SUP & MAT | | 14,104.87- | 98,725.08- | 0.00 | | 98,725.08 |
| 472109 | SALE OF SUP & MAT | | 5,848.00- | 5,848.00- | 0.00 | | 5,848.00 |
| | **Major Account 470000 Total** | 0.00 | 27,253.72- | 159,563.14- | 0.00 | 0.00 | 159,563.14 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 3,894.16 | 0.00 | | 3,894.16- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,894.16 | 0.00 | 0.00 | 3,894.16- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 27,253.72- | 155,668.98- | 0.00 | 0.00 | 155,668.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 27,253.72- | 155,668.98- | 0.00 | | 155,668.98 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 27,253.72- | 155,668.98- | 0.00 | 0.00 | 155,668.98 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 302,142.07 | 1,703,593.41 | 32.16 | 171,403.31 | 3,421,826.29 |
| 511101 | ROLL CALL DCS | 36,964.89 | 3,630.68 | 19,910.82 | 53.86 | 1,964.89 | 15,089.18 |
| 511102 | LT BRIEFING DCS | 6,292.09 | 403.81 | 2,882.59 | 45.81 | 292.09 | 3,117.41 |
| 511300 | OVERTIME PAYMENTS | 129,759.80 | 32,609.10 | 161,269.94 | 124.28 | 15,759.80 | 47,269.94- |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | 15,004.07 | 53,880.62 | 44.90 | | 66,119.38 |
| 511400 | ON CALL PAY | 501.54 | 8.15 | 115.52 | 23.03 | 1.54 | 384.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 52,243.32 | 4,619.55 | 24,821.95 | 47.51 | 2,243.32 | 25,178.05 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | 4,940.13 | 6,772.76 | 55,192.68 | 1117.23 | 4,940.13 | 55,192.68- |
| 512100 | VACATION LEAVE EXPENSE | | 36,579.96 | 177,563.63 | 0.00 | 19,509.78 | 197,073.41- |
| 512200 | SICK LEAVE EXPENSE | | 26,537.64 | 108,993.49 | 0.00 | 7,867.81 | 116,861.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,523.56 | 75,820.76 | 0.00 | | 75,820.76- |
| 512400 | MILITARY LEAVE EXPENSE | | 121.22 | 3,905.09 | 0.00 | 912.11 | 4,817.20- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,909.06 | 0.00 | | 2,909.06- |
| 512600 | CIVIL LEAVE EXPENSE | | 93.22 | 93.22 | 0.00 | | 93.22- |
| | **Personal Services Subtotal** | 5,647,524.78 | 447,045.79 | 2,392,052.78 | 42.36 | 0.00 | 3,030,577.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 423,069.21 | 33,474.88 | 179,038.75 | 42.32 | 17,022.21 | 227,008.25 |
| 515200 | FICA EXPENSE | 431,118.93 | 32,257.30 | 172,873.89 | 40.10 | 16,287.93 | 241,957.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,135.00 | 124.32 | 627.60 | 20.02 | | 2,507.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 926,939.00 | 68,719.54 | 358,979.09 | 38.73 | | 567,959.91 |
| 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 | 114.09 | | 11,062.47- |
| | **Major Account 510000 Total** | 7,539,287.92 | 581,621.83 | 3,194,355.58 | 42.37 | 33,310.14 | 4,086,727.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 269.82 | 1,224.40 | 61.22 | | 775.60 |
| 521200 | COMM EXP-VOICE/DATA | 11,000.00 | 781.71 | 5,043.29 | 45.85 | | 5,956.71 |
| 521290 | COM EXPENSE - DATA ONLY | 10,000.00 | 1,288.75 | 5,155.00 | 51.55 | | 4,845.00 |
| 521300 | FREIGHT | 17,000.00 | 769.64 | 6,017.17 | 35.40 | | 10,982.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 4,244.45 | 18,266.32 | 53.72 | | 15,733.68 |
| 521901 | AWARDS - STAFF | 250.00 | 48.00 | 274.00 | 109.60 | | 24.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | 30.00 | 6.67 | | 420.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NONCEU'S | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 81,655.00 | 9,090.92 | 41,198.15 | 50.45 | | 40,456.85 |
| 523202 | ELECTRICITY | 66,613.00 | 5,878.34 | 21,368.53 | 32.08 | | 45,244.47 |
| 523203 | WATER | 80,735.00 | 7,639.79 | 42,424.62 | 52.55 | | 38,310.38 |
| 523204 | SEWER | 77,971.00 | 7,376.03 | 40,991.07 | 52.57 | | 36,979.93 |
| 525500 | RENT EXP-OTHER PERS PROP | | 349.59 | 818.74 | 0.00 | | 818.74- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 821.44 | 6,476.70 | 21.59 | 2,836.00 | 20,687.30 |
| 526104 | R & M CONT-BLDGS | 6,600.00 | 35.00 | 1,080.05 | 16.36 | 600.00 | 4,919.95 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 481.00 | 96.20 | | 19.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 545.39 | 1,824.05 | 182.41 | | 824.05- |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | 15.25 | 952.01 | 634.67 | | 802.01- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527601 | REP & MAINT-HOUSE/INST E | | 100.00 | 600.00 | 0.00 | | 600.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 36.00 | 0.00 | | 36.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 3,451.10 | 17,691.91 | 50.55 | | 17,308.09 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,025.12 | 0.00 | | 1,025.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 38,633.00 | 6,996.89 | 22,981.62 | 59.49 | | 15,651.38 |
| 533102 | INMATE CLOTHING | 345,000.00 | 9,214.89 | 148,737.57 | 43.11 | 702.24 | 195,560.19 |
| 533103 | CLEANING SUPPLIES | 65,100.00 | 4,250.12 | 30,326.37 | 46.58 | 31.92 | 34,741.71 |
| 533104 | FOOD SERVICE SUPPLIES | 28,138.00 | 3,533.53 | 23,925.06 | 85.03 | 407.42 | 3,805.52 |
| 533106 | STAFF CLOTHING | 175.00 | | 102.91 | 58.81 | | 72.09 |
| 533107 | CELL/DORM SUPPLIES | 26,182.00 | | 15,244.34 | 58.22 | | 10,937.66 |
| 533901 | FOOD - STAPLES | 305,125.00 | 16,154.17 | 131,429.07 | 43.07 | | 173,695.93 |
| 533902 | FOOD - MEAT | 134,000.00 | 12,427.36 | 61,673.82 | 46.03 | | 72,326.18 |
| 533903 | FOOD - DAIRY | 87,000.00 | 4,976.38 | 47,653.63 | 54.77 | | 39,346.37 |
| 533904 | FOOD - PRODUCE | 35,000.00 | 2,499.85 | 13,916.58 | 39.76 | | 21,083.42 |
| 533905 | FOOD - BREAD | 29,023.00 | 1,890.55 | 17,068.95 | 58.81 | | 11,954.05 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | 2,017.30 | 2,043.78 | 1021.89 | | 1,843.78- |
| 534700 | ENG TECH & COMM SUP EXP | 3,200.00 | 17.31 | 203.60 | 6.36 | | 2,996.40 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 69,000.00 | 7,250.35 | 37,332.41 | 54.10 | | 31,667.59 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 262.82 | 0.00 | | 262.82- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 550.00 | 55.00 | | 450.00 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 2,711.00 | 11,733.37 | 73.33 | | 4,266.63 |
| 534908 | LAW BOOKS | 4,000.00 | 711.60 | 2,238.03 | 55.95 | | 1,761.97 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 30.12 | 0.00 | | 30.12- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 55.32 | 782.68 | 0.00 | | 782.68- |
| 538102 | GAS/OIL FSP & CSI | | | 956.72 | 0.00 | | 956.72- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | 15,588.12 | 129.90 | | 3,588.12- |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,000.00 | 3,291.99 | 15,065.76 | 215.23 | | 8,065.76- |
| 548600 | PEST CONTROL | 900.00 | 66.50 | 1,414.00 | 157.11 | | 514.00- |
| 548700 | REFUSE/RECYCLING | 500.00 | 129.58 | 639.43 | 127.89 | | 139.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | 3,204.93 | 133.54 | | 804.93- |
| 554902 | CONTRACT LAUNDRY SERVICES | 121,713.00 | | 60,205.14 | 49.46 | | 61,507.86 |
| 555200 | SOFTWARE - NEW PURCHASES | 155.00 | | | 0.00 | | 155.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | 1,244.72 | 124.47 | | 244.72- |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | 40.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | | 397.55 | 1,738.15 | 0.00 | | 1,738.15- |
| 559103 | INMATE WAGES | 38,000.00 | 3,133.49 | 18,629.81 | 49.03 | | 19,370.19 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 175.00 | | | 0.00 | | 175.00 |
| | **Major Account 520000 Total** | 1,828,333.00 | 124,685.95 | 900,196.64 | 49.24 | 4,577.58 | 923,558.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | | 819.57 | 117.08 | | 119.57- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,782.00 | 796.98 | 3,915.00 | 44.58 | | 4,867.00 |
| 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 | 796.98 | 4,734.57 | 46.50 | 0.00 | 5,447.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,377,802.92 | 707,104.76 | 4,099,286.79 | 43.71 | 37,887.72 | 5,015,733.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 9,377,802.92 | 707,104.76 | 4,099,286.79 | 43.71 | 262,782.50 | 5,015,733.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,377,802.92 | 707,104.76 | 4,099,286.79 | 43.71 | 262,782.50 | 5,015,733.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 98.98- | 2,216.16- | 0.00 | | 2,216.16 |
| 471107 | MISC SERVICES | | .01- | .16- | 0.00 | | .16 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471108 SAFEKEEPERS SERVICES | | 68,453.46- | 270,395.44- | 0.00 | | 270,395.44 |
| 472105 TAXABLE SALES COPIES | | .09- | 87.75- | 0.00 | | 87.75 |
| **Major Account 470000 Total** | 0.00 | 68,552.54- | 272,699.51- | 0.00 | 0.00 | 272,699.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,552.54- | 272,699.51- | 0.00 | 0.00 | 272,699.51 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 68,552.54- | 272,699.51- | 0.00 | | 272,699.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,552.54- | 272,699.51- | 0.00 | 0.00 | 272,699.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 515,897.45 | 2,829,512.13 | 32.37 | 242,044.84 | 5,668,502.98 |
| 511101 | ROLL CALL DCS | 70,726.99 | 5,353.17 | 30,259.56 | 42.78 | 2,726.99 | 37,740.44 |
| 511102 | LT BRIEFING DCS | 6,263.38 | 523.05 | 2,647.46 | 42.27 | 263.38 | 3,352.54 |
| 511300 | OVERTIME PAYMENTS | 253,235.41 | 38,303.22 | 238,719.80 | 94.27 | 33,234.41 | 18,718.80- |
| 511301 | HOLIDAY WORK - DCS | 235,000.00 | 21,711.00 | 86,458.40 | 36.79 | | 148,541.60 |
| 511400 | ON CALL PAY | 13,192.69 | 803.24 | 5,376.53 | 40.75 | 692.69 | 7,123.47 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,477.22 | 6,858.00 | 38,785.70 | 43.84 | 3,477.22 | 46,214.30 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | 7,961.83 | 14,470.30 | 81,787.94 | 1027.25 | 7,961.83 | 81,787.94- |
| 512100 | VACATION LEAVE EXPENSE | | 41,984.72 | 257,203.80 | 0.00 | 34,728.31 | 291,932.11- |
| 512200 | SICK LEAVE EXPENSE | | 27,846.94 | 156,138.99 | 0.00 | 29,010.82 | 185,149.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30,960.03 | 123,584.78 | 0.00 | | 123,584.78- |
| 512400 | MILITARY LEAVE EXPENSE | | | 5,313.69 | 0.00 | 1,845.46 | 7,159.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | 635.45 | 5,140.18 | 0.00 | 687.40 | 5,827.58- |
| 512600 | CIVIL LEAVE EXPENSE | | 136.82 | 286.61 | 0.00 | 58.87 | 345.48- |
| 512700 | INJURY LEAVE EXPENSE | | | 480.70 | 0.00 | 170.25 | 650.95- |
| | **Personal Services Subtotal** | 9,414,917.47 | 705,483.39 | 3,862,796.27 | 41.03 | 170.25 | 5,195,218.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 706,349.37 | 52,826.59 | 289,164.41 | 40.94 | 29,659.37 | 387,525.59 |
| 515200 | FICA EXPENSE | 719,808.16 | 50,188.17 | 276,564.94 | 38.42 | 28,365.29 | 414,877.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,198.00 | 206.40 | 1,030.90 | 19.83 | | 4,167.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,472,673.00 | 137,552.44 | 691,404.43 | 46.95 | | 781,268.57 |
| 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 | | 5,198.00 | 43.29 | | 6,809.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | 145,769.79 | 100.53 | | 769.79- |
| | **Major Account 510000 Total** | 12,484,954.00 | 946,256.99 | 5,271,928.74 | 42.23 | 58,194.91 | 6,798,098.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,260.00 | 350.91 | 1,497.19 | 45.93 | | 1,762.81 |
| 521200 | COMM EXP-VOICE/DATA | 50,270.00 | 4,496.84 | 22,725.85 | 45.21 | | 27,544.15 |
| 521300 | FREIGHT | 35.00 | 108.66 | 108.66 | 310.46 | | 73.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,950.00 | 5,465.74 | 15,413.22 | 103.10 | | 463.22- |
| 521901 | AWARDS - STAFF | 600.00 | | 106.00 | 17.67 | | 494.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | | 152.50 | 101.67 | | 2.50- |
| 522201 | CONF REG -CEU'S | 15.00 | | 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 | 11,111.15 | 50,353.28 | 47.27 | | 56,172.72 |
| 523202 | ELECTRICITY | 331,227.00 | 31,387.40 | 196,983.85 | 59.47 | | 134,243.15 |
| 523203 | WATER | 105,417.00 | 9,337.48 | 51,852.26 | 49.19 | | 53,564.74 |
| 523204 | SEWER | 101,653.00 | 9,015.18 | 50,100.24 | 49.29 | | 51,552.76 |
| 523600 | INTEREST EXPENSE | | | 257.13 | 0.00 | | 257.13- |
| 525500 | RENT EXP-OTHER PERS PROP | 3,885.00 | 179.30 | 1,282.42 | 33.01 | | 2,602.58 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 28,570.00 | 5,555.42 | 21,239.12 | 74.34 | .87 | 7,330.01 |
| 526104 | R & M CONT-BLDGS | 12,260.00 | 184.70 | 25,274.15 | 206.15 | 700.75 | 13,714.90- |
| 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 | 545.39 | 3,775.75 | 61.59 | | 2,354.25 |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,880.00 | 369.00 | 2,382.55 | 82.73 | | 497.45 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,755.00 | 85.00 | 899.93 | 10.28 | .87- | 7,855.94 |
| 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 | 3,348.84 | 14,629.56 | 98.35 | | 245.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 425.00 | | 1,190.60 | 280.14 | | 765.60- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,725.00 | 1,128.93 | 16,151.75 | 240.17 | | 9,426.75- |
| 533102 | INMATE CLOTHING | 78,750.00 | 2,303.72 | 36,238.86 | 46.02 | 821.94 | 41,689.20 |
| 533103 | CLEANING SUPPLIES | 74,928.00 | 5,157.38 | 37,837.43 | 50.50 | | 37,090.57 |
| 533104 | FOOD SERVICE SUPPLIES | 33,903.00 | 2,824.97 | 21,670.59 | 63.92 | 376.08 | 11,856.33 |
| 533106 | STAFF CLOTHING | 2,480.00 | 61.84 | 623.83 | 25.15 | | 1,856.17 |
| 533107 | CELL/DORM SUPPLIES | 35,700.00 | | 13,924.34 | 39.00 | | 21,775.66 |
| 533110 | STAFF CLOTHING -FOOD SER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533901 | FOOD - STAPLES | 286,345.00 | 14,937.05 | 121,362.44 | 42.38 | 8,373.98 | 156,608.58 |
| 533902 | FOOD - MEAT | 129,136.00 | 9,895.94 | 56,929.68 | 44.09 | 2,456.86 | 69,749.46 |
| 533903 | FOOD - DAIRY | 78,605.00 | 6,169.06 | 43,987.99 | 55.96 | 546.44 | 34,070.57 |
| 533904 | FOOD - PRODUCE | 33,688.00 | 2,307.14 | 12,927.95 | 38.38 | | 20,760.05 |
| 533905 | FOOD - BREAD | 33,688.00 | 1,745.13 | 15,755.96 | 46.77 | .33- | 17,932.37 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,240.00 | 2,017.29 | 4,612.23 | 142.35 | | 1,372.23- |
| 534600 | ED & RECREATIONAL SUP EX | | | 88.62 | 0.00 | | 88.62- |
| 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 | 177.46 | 2,603.52 | 17.84 | | 11,986.48 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 176,050.00 | 11,405.76 | 58,431.68 | 33.19 | 1,124.00 | 116,494.32 |
| 534801 | MAINTENANCE FUEL AND OIL | 9,825.00 | | 262.75 | 2.67 | | 9,562.25 |
| 534901 | GARDEN SUPPLIES | | | 550.00 | 0.00 | | 550.00- |
| 534907 | SECURITY SUPPLIES | 24,530.00 | 1,504.78 | 6,871.57 | 28.01 | | 17,658.43 |
| 534908 | LAW BOOKS | 7,000.00 | 1,075.80 | 5,306.00 | 75.80 | 1,075.80 | 618.20 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 30.12 | 0.00 | | 30.12- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,475.00 | 55.32 | 1,072.37 | 11.32 | | 8,402.63 |
| 538102 | GAS/OIL FSP & CSI | 7,675.00 | | 3,087.02 | 40.22 | | 4,587.98 |
| 541100 | ACCTG & AUDITING SERVICES | 26,540.00 | | 25,329.21 | 95.44 | | 1,210.79 |
| 541700 | LEGAL RELATED EXPENSE | 1,230.00 | | | 0.00 | | 1,230.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,309.08 | 4,270.08 | 0.00 | | 4,270.08- |
| 542103 | SOS CORR OFFICER INTERN | 6,750.00 | 2,719.70 | 19,463.35 | 288.35 | | 12,713.35- |
| 547300 | INTERPETER SERVICES | | 90.00 | 698.00 | 0.00 | | 698.00- |
| 548600 | PEST CONTROL | 1,300.00 | 66.50 | 1,414.00 | 108.77 | | 114.00- |
| 548700 | REFUSE/RECYCLING | 9,840.00 | 583.11 | 3,189.75 | 32.42 | 71.45 | 6,578.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,150.00 | 29.85 | 5,152.30 | 100.04 | | 2.30- |
| 554902 | CONTRACT LAUNDRY SERVICES | 147,714.00 | | 60,205.14 | 40.76 | | 87,508.86 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 174.31 | 174.31 | 0.00 | | 174.31- |
| 555200 | SOFTWARE - NEW PURCHASES | 225.00 | | | 0.00 | | 225.00 |
| 556100 | INSURANCE EXPENSE | 34,030.00 | | 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 | 72.00 | 878.00 | 2.41 | | 35,568.00 |
| 559101 | TRANS COSTS STATE WARDS | | 99.10 | 779.90 | 0.00 | | 779.90- |
| 559103 | INMATE WAGES | 180,000.00 | 19,622.85 | 117,333.06 | 65.19 | | 62,666.94 |
| 559104 | UNIFORM CLEANING ETC | 240.00 | | | 0.00 | | 240.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 100.00 | | 340.00 | 340.00 | | 240.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 950.00 | 131.08 | 384.73 | 40.50 | | 565.27 |
| | **Major Account 520000 Total** | 2,294,146.00 | 171,461.16 | 1,163,345.82 | 50.71 | 15,546.97 | 1,115,253.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,297.00 | | 1,328.77 | 57.85 | | 968.23 |
| 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 | 1,078.71 | 4,054.90 | 41.54 | | 5,707.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 251.00 | | 56.44 | 22.49 | | 194.56 |
| | **Major Account 570000 Total** | 14,317.00 | 1,078.71 | 5,440.11 | 38.00 | 0.00 | 8,876.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,793,417.00 | 1,118,796.86 | 6,440,714.67 | 43.54 | 73,741.88 | 7,922,228.23 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| 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 | 14,793,417.00 | 1,118,796.86 | 6,440,714.67 | 43.54 | 430,474.10 | 7,922,228.23 |
| **BUDGETED EXPENDITURES TOTAL** | 14,793,417.00 | 1,118,796.86 | 6,440,714.67 | 43.54 | 430,474.10 | 7,922,228.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 141.25- | 528.75- | 0.00 | | 528.75 |
| 471106 REV FROM OFFENDERS - SVCS | | .52- | 188.08- | 0.00 | | 188.08 |
| 471107 MISC SERVICES | | .14- | 1.94- | 0.00 | | 1.94 |
| 472105 TAXABLE SALES COPIES | | 4.77- | 103.28- | 0.00 | | 103.28 |
| **Major Account 470000 Total** | 0.00 | 146.68- | 822.05- | 0.00 | 0.00 | 822.05 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | .33- | .81- | 0.00 | | .81 |
| **Major Account 480000 Total** | 0.00 | .33- | .81- | 0.00 | 0.00 | .81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 147.01- | 822.86- | 0.00 | 0.00 | 822.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 147.01- | 822.86- | 0.00 | | 822.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 147.01- | 822.86- | 0.00 | 0.00 | 822.86 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 8,520.18 | 39,272.71 | 0.00 | | 39,272.71- |
| 511300 OVERTIME PAYMENTS | | 754.31 | 3,337.90 | 0.00 | | 3,337.90- |
| 511301 HOLIDAY WORK - DCS | | | 139.43 | 0.00 | | 139.43- |
| 511800 COMP TIME PAYMENT | | | 1,870.64 | 0.00 | | 1,870.64- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512100 | VACATION LEAVE EXPENSE | | 359.65 | 5,177.32 | 0.00 | | 5,177.32- |
| 512200 | SICK LEAVE EXPENSE | | 322.86 | 2,936.01 | 0.00 | | 2,936.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 484.35 | 1,802.27 | 0.00 | | 1,802.27- |
| | **Personal Services Subtotal** | 0.00 | 10,441.35 | 54,536.28 | 0.00 | 0.00 | 54,536.28- |
| 515100 | RETIREMENT PLANS EXPENSE | | 781.84 | 4,083.64 | 0.00 | | 4,083.64- |
| 515200 | FICA EXPENSE | | 711.79 | 3,744.25 | 0.00 | | 3,744.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 17.28 | 0.00 | | 17.28- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,315.70 | 16,232.14 | 0.00 | | 16,232.14- |
| | **Major Account 510000 Total** | 0.00 | 15,254.52 | 78,613.59 | 0.00 | 0.00 | 78,613.59- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | .49 | 0.00 | | .49- |
| 521300 | FREIGHT | | 1.85 | 54.00 | 0.00 | | 54.00- |
| 521902 | AWARDS EXP - INMATES | | | 145.00 | 0.00 | | 145.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 151.96 | 557.23 | 0.00 | | 557.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 395.50 | 1,866.40 | 0.00 | 267.76 | 2,134.16- |
| 533108 | CANTEEN RESALE | | 433.47 | 661.05 | 0.00 | | 661.05- |
| 533157 | CANTEEN RESALE-JULY | | .04- | 59,470.20 | 0.00 | | 59,470.20- |
| 533158 | CANTEEN RESALE-AUG | | 249.12- | 27,504.78 | 0.00 | | 27,504.78- |
| 533159 | CANTEEN RESALE-SEP | | 2,462.34- | 46,016.54 | 0.00 | .36 | 46,016.90- |
| 533160 | CANTEEN RESALE-OCT | | 8,322.44 | 53,430.61 | 0.00 | 1,900.87 | 55,331.48- |
| 533161 | CANTEEN RESALE-NOV | | 14,865.18 | 14,865.18 | 0.00 | 34,506.05 | 49,371.23- |
| 533162 | CANTEEN RESALE-DEC | | | .07- | 0.00 | 16,668.83 | 16,668.76- |
| 533163 | CANTEEN RESALE-JAN | | | 90.00- | 0.00 | | 90.00 |
| 533164 | CANTEEN RESALE-FEB | | | 305.00- | 0.00 | 225.72 | 79.28 |
| 533166 | CANTEEN RESALE-APR | | | 1,374.82 | 0.00 | | 1,374.82- |
| 533167 | CANTEEN RESALE -MAY | | | 645.08 | 0.00 | | 645.08- |
| 533168 | CANTEEN RESALE-JUNE | | | 20,080.60 | 0.00 | | 20,080.60- |
| 533900 | FOOD EXPENSE | | 34.55 | 226.92 | 0.00 | | 226.92- |
| 534602 | RECREATIONAL | | 243.21 | 245.09 | 0.00 | | 245.09- |
| 559100 | OTHER OPERATING EXP | | | 23.75 | 0.00 | | 23.75- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 58.87 | 236.27 | 0.00 | | 236.27- |
| | **Major Account 520000 Total** | 0.00 | 21,795.53 | 227,008.94 | 0.00 | 53,569.59 | 280,578.53- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 37,050.05 | 305,622.53 | 0.00 | 53,569.59 | 359,192.12- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 37,050.05 | 305,622.53 | 0.00 | 53,569.59 | 359,192.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 37,050.05 | 305,622.53 | 0.00 | 53,569.59 | 359,192.12- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 82.76- | 403.40- | 0.00 | | 403.40 |
| 471101 DUES | | 50.50- | 223.81- | 0.00 | | 223.81 |
| 471106 SALE OF SERVICES | | 289.95- | 723.47- | 0.00 | | 723.47 |
| 471107 MISC SERVICES | | 32.28- | 127.20- | 0.00 | | 127.20 |
| 472100 SALE OF SUP & MAT | | 9,725.11- | 72,688.11- | 0.00 | | 72,688.11 |
| 472102 SALE OF SUP & MAT | | 2,943.00 | 345.50 | 0.00 | | 345.50- |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 27,879.52- | 201,903.12- | 0.00 | | 201,903.12 |
| 472109 SALE OF SUP & MAT | | 10,788.80- | 10,788.80- | 0.00 | | 10,788.80 |
| **Major Account 470000 Total** | 0.00 | 45,905.92- | 286,512.41- | 0.00 | 0.00 | 286,512.41 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 162.26- | 418.76- | 0.00 | | 418.76 |
| **Major Account 480000 Total** | 0.00 | 162.26- | 418.76- | 0.00 | 0.00 | 418.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 33,239.51- | 0.00 | | 33,239.51 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 33,239.51- | 0.00 | 0.00 | 33,239.51 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,068.18- | 320,170.68- | 0.00 | 0.00 | 320,170.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,068.18- | 320,170.68- | 0.00 | | 320,170.68 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,068.18- | 320,170.68- | 0.00 | 0.00 | 320,170.68 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 397,364.19 | 2,177,546.96 | 32.40 | 190,201.84 | 4,353,152.65 |
| 511101 | ROLL CALL DCS | 44,868.45 | 3,778.87 | 20,792.67 | 46.34 | 1,868.45 | 22,207.33 |
| 511102 | LT BRIEFING DCS | 5,943.24 | 419.16 | 2,382.14 | 40.08 | 143.24 | 3,417.86 |
| 511300 | OVERTIME PAYMENTS | 159,277.39 | 48,873.14 | 235,515.87 | 147.87 | 19,277.39 | 95,515.87- |
| 511301 | HOLIDAY WORK - DCS | 135,000.00 | 18,041.24 | 65,255.72 | 48.34 | | 69,744.28 |
| 511400 | ON CALL PAY | 9,696.24 | 829.44 | 4,210.50 | 43.42 | 396.24 | 5,089.50 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 56,530.95 | 5,354.67 | 28,426.62 | 50.29 | 2,530.95 | 25,573.38 |
| 511700 | EMPLOYEE BONUSES | | | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | 5,337.73 | 7,495.90 | 58,976.32 | 1104.90 | 5,337.73 | 58,976.32- |
| 512100 | VACATION LEAVE EXPENSE | | 29,321.44 | 201,203.79 | 0.00 | 23,097.56 | 224,301.35- |
| 512200 | SICK LEAVE EXPENSE | | 20,453.67 | 93,483.56 | 0.00 | 5,558.04 | 99,041.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,118.90 | 95,865.15 | 0.00 | 8.91 | 95,874.06- |
| 512400 | MILITARY LEAVE EXPENSE | | | 4,127.52 | 0.00 | 1,807.10 | 5,934.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,092.07 | 0.00 | | 1,092.07- |
| 512700 | INJURY LEAVE EXPENSE | | 651.60 | 1,979.12 | 0.00 | | 1,979.12- |
| | **Personal Services Subtotal** | 7,137,555.45 | 556,702.22 | 2,991,458.01 | 41.91 | 0.00 | 3,895,869.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 535,091.28 | 41,521.69 | 223,791.49 | 41.82 | 21,030.60 | 290,269.19 |
| 515200 | FICA EXPENSE | 545,330.77 | 39,824.45 | 215,260.59 | 39.47 | 20,039.99 | 310,030.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,922.00 | 158.38 | 787.03 | 20.07 | | 3,134.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,123,810.00 | 100,476.20 | 496,035.63 | 44.14 | | 627,774.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,892.00 | | | 0.00 | | 1,892.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 6,139.10 | 33.18 | | 12,360.90 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | | 111,079.88 | 111.02 | | 11,029.88- |
| | **Major Account 510000 Total** | 9,466,151.50 | 738,682.94 | 4,044,551.73 | 42.73 | 41,070.59 | 5,130,301.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 12.11 | 2,687.47 | 53.75 | | 2,312.53 |
| 521200 | COMM EXP-VOICE/DATA | 57,000.00 | 4,968.94 | 23,960.16 | 42.04 | | 33,039.84 |
| 521290 | COM EXPENSE - DATA ONLY | 25,000.00 | 1,865.17 | 9,325.85 | 37.30 | | 15,674.15 |
| 521300 | FREIGHT | 5,000.00 | | 41.27 | .83 | | 4,958.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 4,487.84 | 16,021.91 | 80.11 | | 3,978.09 |
| 521901 | AWARDS - STAFF | 500.00 | 94.00 | 250.00 | 50.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 200.00 | 436.88 | 43.69 | | 563.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522201 | CONF REG - CEU'S | | | 295.00 | 0.00 | | 295.00- |
| 522202 | CONF REG - NONCEU'S | 1,000.00 | | 750.00 | 75.00 | | 250.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | 49.90 | 9.98 | | 450.10 |
| 523000 | SEE CHART OF ACCOUNTS | | | 51.36 | 0.00 | | 51.36- |
| 523201 | NATURAL GAS | 99,655.00 | 3,780.54 | 15,824.64 | 15.88 | | 83,830.36 |
| 523202 | ELECTRICITY | 254,000.00 | 21,756.73 | 151,052.19 | 59.47 | | 102,947.81 |
| 523203 | WATER | 37,400.00 | 5,185.31 | 26,512.27 | 70.89 | | 10,887.73 |
| 523204 | SEWER | 37,200.00 | 5,587.23 | 27,915.47 | 75.04 | | 9,284.53 |
| 523600 | INTEREST EXPENSE | | | 2.62 | 0.00 | | 2.62- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | 1,362.48 | 54.50 | 376.30 | 761.22 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55,000.00 | 4,259.75 | 10,818.25 | 19.67 | 10,214.65 | 33,967.10 |
| 526104 | R & M CONT-BLDGS | 153,000.00 | 14,193.04 | 51,385.20 | 33.59 | 17,927.08 | 83,687.72 |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 1,095.57 | 5,654.73 | 56.55 | .30- | 4,345.57 |
| 527201 | R & M CONT-MOTOR VEH | | | | 0.00 | .30 | .30- |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 272.05 | 3,242.59 | 108.09 | | 242.59- |
| 527600 | REP & MAINT-HOUSE/INST E | 15,000.00 | 31.95 | 2,769.97 | 18.47 | .14- | 12,230.17 |
| 527601 | REP & MAINT-HOUSE/INST E | | 188.00 | 696.50 | 0.00 | | 696.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,000.00 | 1,809.13 | 19,075.35 | 63.58 | | 10,924.65 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 537.12 | 0.00 | | 537.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,539.00 | 1,298.66 | 18,596.86 | 52.33 | .18- | 16,942.32 |
| 533102 | INMATE CLOTHING | 93,461.00 | 3,767.58 | 71,319.16 | 76.31 | 6,717.88 | 15,423.96 |
| 533103 | CLEANING SUPPLIES | 105,000.00 | 5,301.67 | 53,529.37 | 50.98 | 6,471.75 | 44,998.88 |
| 533104 | FOOD SERVICE SUPPLIES | 48,750.00 | 1,960.60 | 26,240.21 | 53.83 | | 22,509.79 |
| 533106 | STAFF CLOTHING | 1,000.00 | 19.60 | 84.50 | 8.45 | | 915.50 |
| 533107 | CELL/DORM SUPPLIES | 63,750.00 | 3,140.00 | 26,251.88 | 41.18 | 5,790.87 | 31,707.25 |
| 533901 | FOOD - STAPLES | 398,365.00 | 13,673.68 | 147,792.85 | 37.10 | 5,174.52 | 245,397.63 |
| 533902 | FOOD - MEAT | 178,664.00 | 16,443.06 | 74,940.77 | 41.95 | 5,112.23 | 98,611.00 |
| 533903 | FOOD - DAIRY | 131,615.00 | 7,373.12 | 60,526.02 | 45.99 | | 71,088.98 |
| 533904 | FOOD - PRODUCE | 35,380.00 | 2,232.51 | 13,314.68 | 37.63 | | 22,065.32 |
| 533905 | FOOD - BREAD | 44,375.00 | 1,698.87 | 19,288.92 | 43.47 | 645.61 | 24,440.47 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,500.00 | | 2,083.50 | 59.53 | | 1,416.50 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,853.97 | 3,839.82 | 0.00 | | 3,839.82- |
| 534700 | ENG TECH & COMM SUP EXP | 6,000.00 | 153.60 | 245.58 | 4.09 | | 5,754.42 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100,000.00 | 11,284.37 | 64,772.84 | 64.77 | 38.93- | 35,266.09 |
| 534801 | MAINTENANCE FUEL AND OIL | | 108.39 | 824.10 | 0.00 | | 824.10- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 899.04 | 0.00 | | 899.04- |
| 534901 | GARDEN SUPPLIES | 500.00 | | 448.32 | 89.66 | .20 | 51.48 |
| 534907 | SECURITY SUPPLIES | 13,000.00 | 6,275.31 | 18,856.88 | 145.05 | 362.24 | 6,219.12- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534908 | LAW BOOKS | | 711.60 | 3,195.00 | 0.00 | 643.80 | 3,838.80- |
| 535103 | GEN-MEDICAL SUPPLIES | | | 89.95- | 0.00 | | 89.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 12.18 | 248.74 | 0.00 | | 248.74- |
| 538102 | GAS/OIL FSP & CSI | 15,000.00 | 1,775.32 | 17,504.30 | 116.70 | | 2,504.30- |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | 20,773.62 | 138.49 | | 5,773.62- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,811.48 | 8,186.39 | 0.00 | | 8,186.39- |
| 542103 | SOS CORR OFFICER INTERN | 3,550.00 | | | 0.00 | | 3,550.00 |
| 546800 | VETERINARY SERVICES | 200.00 | | 570.50 | 285.25 | | 370.50- |
| 547300 | INTERPETER SERVICES | | | 90.00 | 0.00 | | 90.00- |
| 548600 | PEST CONTROL | 2,500.00 | | 798.50 | 31.94 | 159.70 | 1,541.80 |
| 548700 | REFUSE/RECYCLING | 9,000.00 | 1,213.07 | 4,638.27 | 51.54 | | 4,361.73 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 110.16 | 5,970.08 | 99.50 | | 29.92 |
| 554902 | CONTRACT LAUNDRY SERVICES | 234,000.00 | | 82,236.60 | 35.14 | | 151,763.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 261.96 | 0.00 | | 261.96- |
| 556100 | INSURANCE EXPENSE | 18,900.00 | | 3,015.80 | 15.96 | | 15,884.20 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | 15.00 | 63.15 | 31.58 | | 136.85 |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | 228.00 | 4,040.95 | 115.46 | | 540.95- |
| 559103 | INMATE WAGES | 270,000.00 | 26,520.78 | 158,877.21 | 58.84 | | 111,122.79 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,050.00 | | 48.41 | 4.61 | | 1,001.59 |
| | **Major Account 520000 Total** | 2,651,154.00 | 182,024.94 | 1,285,259.01 | 48.48 | 59,557.58 | 1,306,337.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 374.96 | 1,475.23 | 98.35 | | 24.77 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 714.20 | 142.84 | | 214.20- |
| 573100 | STATE-OWNED TRANSPORT | 58,968.00 | 4,294.59 | 17,434.38 | 29.57 | | 41,533.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 1,458.05 | 2,463.47 | 123.17 | | 463.47- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 125.00 | 205.00 | 205.00 | | 105.00- |
| | **Major Account 570000 Total** | 63,568.00 | 6,252.60 | 22,292.28 | 35.07 | 0.00 | 41,275.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,180,873.50 | 926,960.48 | 5,352,103.02 | 43.94 | 100,628.17 | 6,477,914.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,180,873.50 | 926,960.48 | 5,352,103.02 | 43.94 | 350,855.62 | 6,477,914.86 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 12,180,873.50 | 926,960.48 | 5,352,103.02 | 43.94 | 350,855.62 | 6,477,914.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 25.00- | 307.50- | 0.00 | | 307.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 21.75- | 146.91- | 0.00 | | 146.91 |
| 471107 MISC SERVICES | | .07- | .85- | 0.00 | | .85 |
| 472100 SALE OF SUP & MAT | | | 94.86- | 0.00 | | 94.86 |
| 472105 TAXABLE SALES COPIES | | 1.40- | 91.78- | 0.00 | | 91.78 |
| **Major Account 470000 Total** | 0.00 | 48.22- | 641.90- | 0.00 | 0.00 | 641.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.22- | 641.90- | 0.00 | 0.00 | 641.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 48.22- | 641.90- | 0.00 | | 641.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.22- | 641.90- | 0.00 | 0.00 | 641.90 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 5,216.80 | 33,827.58 | 0.00 | | 33,827.58- |
| 511300 OVERTIME PAYMENTS | | | 29.46 | 0.00 | | 29.46- |
| 511800 COMP TIME PAYMENT | | 24.24 | 547.22 | 0.00 | | 547.22- |
| 512100 VACATION LEAVE EXPENSE | | 322.39 | 2,443.36 | 0.00 | | 2,443.36- |
| 512200 SICK LEAVE EXPENSE | | | 1,478.22 | 0.00 | | 1,478.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 394.07 | 1,576.28 | 0.00 | | 1,576.28- |
| **Personal Services Subtotal** | 0.00 | 5,957.50 | 39,902.12 | 0.00 | 0.00 | 39,902.12- |
| 515100 RETIREMENT PLANS EXPENSE | | 446.09 | 2,987.85 | 0.00 | | 2,987.85- |
| 515200 FICA EXPENSE | | 430.33 | 2,925.23 | 0.00 | | 2,925.23- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.88 | 14.40 | 0.00 | | 14.40- |
| 515500 HEALTH INSURANCE EXPENSE | | 896.28 | 4,481.40 | 0.00 | | 4,481.40- |
| **Major Account 510000 Total** | 0.00 | 7,733.08 | 50,311.00 | 0.00 | 0.00 | 50,311.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5.50 | 13.75 | 0.00 | | 13.75- |
| 521300 | FREIGHT | | | 34.15 | 0.00 | | 34.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 8.56 | 0.00 | | 8.56- |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 8.03 | 0.00 | | 8.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 20.66 | 0.00 | | 20.66- |
| 533157 | CANTEEN RESALE-JULY | | | 37,409.34 | 0.00 | 77.28 | 37,486.62- |
| 533158 | CANTEEN RESALE-AUG | | 312.70 | 56,145.71 | 0.00 | | 56,145.71- |
| 533159 | CANTEEN RESALE-SEP | | | 46,139.00 | 0.00 | 94.08 | 46,233.08- |
| 533160 | CANTEEN RESALE-OCT | | 1,625.60 | 42,255.07 | 0.00 | 4,998.50 | 47,253.57- |
| 533161 | CANTEEN RESALE-NOV | | 33,639.82 | 33,639.82 | 0.00 | 559.04 | 34,198.86- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 4,690.73 | 4,690.73- |
| 533166 | CANTEEN RESALE-APR | | | .63 | 0.00 | | .63- |
| 533167 | CANTEEN RESALE -MAY | | | 819.32 | 0.00 | | 819.32- |
| 533168 | CANTEEN RESALE-JUNE | | | 29,907.29 | 0.00 | | 29,907.29- |
| 533900 | FOOD EXPENSE | | 324.87 | 729.03 | 0.00 | | 729.03- |
| 534602 | RECREATIONAL | | 246.12 | 937.40 | 0.00 | | 937.40- |
| | **Major Account 520000 Total** | 0.00 | 36,154.61 | 248,067.76 | 0.00 | 10,419.63 | 258,487.39- |
| | **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 | 43,887.69 | 302,217.76 | 0.00 | 10,419.63 | 312,637.39- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 43,887.69 | 302,217.76 | 0.00 | 10,419.63 | 312,637.39- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 43,887.69 | 302,217.76 | 0.00 | 10,419.63 | 312,637.39- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | SALE OF SERVICES | | 174.40- | 407.73- | 0.00 | | 407.73 |
| 471107 | MISC SERVICES | | 25.97- | 114.80- | 0.00 | | 114.80 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | | 8,614.87- | 64,348.43- | 0.00 | | 64,348.43 |
| 472102 SALE OF SUP & MAT | | 5,840.80- | 2,779.47 | 0.00 | | 2,779.47- |
| 472103 NONTAXABLE SALES-SUP/SVC | | 28,753.65- | 226,642.16- | 0.00 | | 226,642.16 |
| 472109 SALE OF SUP & MAT | | 6,862.00- | 6,862.00- | 0.00 | | 6,862.00 |
| **Major Account 470000 Total** | 0.00 | 50,271.69- | 295,595.65- | 0.00 | 0.00 | 295,595.65 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 249.00- | 731.21- | 0.00 | | 731.21 |
| **Major Account 480000 Total** | 0.00 | 249.00- | 731.21- | 0.00 | 0.00 | 731.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 63,854.07 | 0.00 | | 63,854.07- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 63,854.07 | 0.00 | 0.00 | 63,854.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,520.69- | 232,472.79- | 0.00 | 0.00 | 232,472.79 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 50,520.69- | 232,472.79- | 0.00 | | 232,472.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,520.69- | 232,472.79- | 0.00 | 0.00 | 232,472.79 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 168,013.21 | 878,643.65 | 32.11 | 73,970.28 | 1,783,586.98 |
| 511101 | ROLL CALL DCS | 18,063.84 | 1,436.29 | 7,179.52 | 39.75 | 663.84 | 10,220.48 |
| 511102 | LT BRIEFING DCS | 4,106.30 | 282.75 | 1,745.46 | 42.51 | 106.30 | 2,254.54 |
| 511300 | OVERTIME PAYMENTS | 63,844.50 | 6,595.84 | 36,389.41 | 57.00 | 3,844.50 | 23,610.59 |
| 511301 | HOLIDAY WORK - DCS | 42,000.00 | 5,892.97 | 17,536.93 | 41.75 | | 24,463.07 |
| 511400 | ON CALL PAY | 6,409.68 | 720.75 | 4,058.77 | 63.32 | 409.68 | 1,941.23 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,952.05 | 2,045.85 | 10,398.30 | 43.41 | 952.05 | 12,601.70 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | 2,268.49 | 6,945.99 | 27,407.10 | 1208.16 | 2,268.49 | 27,407.10- |
| 512100 | VACATION LEAVE EXPENSE | | 6,625.17 | 66,076.30 | 0.00 | 8,457.81 | 74,534.11- |
| 512200 | SICK LEAVE EXPENSE | | 6,321.05 | 28,489.75 | 0.00 | 2,790.82 | 31,280.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,951.25 | 38,979.21 | 0.00 | | 38,979.21- |
| 512400 | MILITARY LEAVE EXPENSE | | 130.32 | 4,064.72 | 0.00 | | 4,064.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 230.79 | 359.13 | 0.00 | | 359.13- |
| | **Personal Services Subtotal** | 2,896,845.77 | 215,192.23 | 1,121,428.25 | 38.71 | 0.00 | 1,681,953.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 217,206.24 | 16,113.63 | 83,964.98 | 38.66 | 7,903.77 | 125,337.49 |
| 515200 | FICA EXPENSE | 221,148.38 | 14,882.90 | 78,190.11 | 35.36 | 7,254.51 | 135,703.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,642.00 | 68.64 | 322.08 | 19.62 | | 1,319.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 614,180.00 | 53,150.38 | 257,520.54 | 41.93 | | 356,659.46 |
| 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 | 111.28 | | 4,286.73- |
| | **Major Account 510000 Total** | 3,999,814.39 | 299,407.78 | 1,583,712.69 | 39.59 | 15,158.28 | 2,307,479.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,200.00 | | 2,334.72 | 44.90 | | 2,865.28 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 1,383.99 | 6,946.94 | 57.89 | | 5,053.06 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 793.64 | 3,968.20 | 396.82 | | 2,968.20- |
| 521300 | FREIGHT | 600.00 | 30.25 | 455.68 | 75.95 | | 144.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,500.00 | 1,966.66 | 6,297.76 | 59.98 | | 4,202.24 |
| 521901 | AWARDS - STAFF | 400.00 | | 29.25 | 7.31 | | 370.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | 10.00 | 10.00 | | 90.00 |
| 523201 | NATURAL GAS | 42,033.00 | 3,089.19 | 12,003.88 | 28.56 | | 30,029.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 105,090.00 | 8,162.34 | 45,154.91 | 42.97 | | 59,935.09 |
| 523203 | WATER | 12,017.00 | 1,094.08 | 6,000.56 | 49.93 | | 6,016.44 |
| 523204 | SEWER | 21,025.00 | 1,838.65 | 9,193.25 | 43.73 | | 11,831.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,200.00 | | 280.00 | 23.33 | | 920.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | 147.90 | 19.72 | | 602.10 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 61,010.00 | 4,336.11 | 8,532.96 | 13.99 | | 52,477.04 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | 641.75 | 6,310.75 | 63.11 | 2,627.25 | 1,062.00 |
| 526105 | R & M CONT-IMP OTHER | | 293.00 | 293.00 | 0.00 | | 293.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 148.33 | 3,967.18 | 0.00 | | 3,967.18- |
| 527401 | R & M CONT-DATA PROC | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 282.95 | 1,965.03 | 98.25 | | 34.97 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,000.00 | | 1,441.00 | 28.82 | | 3,559.00 |
| 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 | 1,030.76 | 7,734.94 | 49.42 | | 7,915.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 195.51 | 405.51 | 27.03 | | 1,094.49 |
| 533100 | HOUSEHOLD & INSTIT EXP | 17,795.00 | 819.43 | 4,746.10 | 26.67 | | 13,048.90 |
| 533102 | INMATE CLOTHING | 32,022.00 | 424.58 | 13,039.22 | 40.72 | 2.47 | 18,980.31 |
| 533103 | CLEANING SUPPLIES | 26,686.00 | 2,733.17 | 14,458.42 | 54.18 | 2.62- | 12,230.20 |
| 533104 | FOOD SERVICE SUPPLIES | 12,730.00 | 751.18 | 4,701.05 | 36.93 | .15 | 8,028.80 |
| 533106 | STAFF CLOTHING | 200.00 | | 46.40 | 23.20 | | 153.60 |
| 533107 | CELL/DORM SUPPLIES | 16,150.00 | | 4,793.00 | 29.68 | | 11,357.00 |
| 533900 | FOOD EXPENSE | | 160.41 | 226.12 | 0.00 | | 226.12- |
| 533901 | FOOD - STAPLES | 119,451.00 | 2,250.04 | 33,986.81 | 28.45 | 5,508.11 | 79,956.08 |
| 533902 | FOOD - MEAT | 61,992.00 | 3,852.54 | 23,560.87 | 38.01 | 5,392.30 | 33,038.83 |
| 533903 | FOOD - DAIRY | 33,539.00 | 923.47 | 13,066.05 | 38.96 | 376.11 | 20,096.84 |
| 533904 | FOOD - PRODUCE | 14,313.00 | 1,070.48 | 4,518.59 | 31.57 | | 9,794.41 |
| 533905 | FOOD - BREAD | 9,963.00 | 499.34 | 2,655.94 | 26.66 | | 7,307.06 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 300.00 | | 135.43 | 45.14 | | 164.57 |
| 534600 | ED & RECREATIONAL SUP EX | | | 791.00 | 0.00 | | 791.00- |
| 534601 | EDUCATIONAL | 7,350.00 | 1,538.73 | 1,555.96 | 21.17 | | 5,794.04 |
| 534602 | RECREATIONAL | 750.00 | | 163.20 | 21.76 | 360.00 | 226.80 |
| 534700 | ENG TECH & COMM SUP EXP | 600.00 | 8.40- | 867.90 | 144.65 | | 267.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 42,500.00 | 1,344.77 | 11,707.43 | 27.55 | | 30,792.57 |
| 534801 | MAINTENANCE FUEL AND OIL | 900.00 | | 425.11 | 47.23 | | 474.89 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,276.00 | | 13.43 | .18 | | 7,262.57 |
| 534907 | SECURITY SUPPLIES | 15,000.00 | 1,598.17 | 7,260.94 | 48.41 | 7,085.55 | 653.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534908 | LAW BOOKS | 10,000.00 | 211.80 | 1,053.00 | 10.53 | 211.80 | 8,735.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,250.00 | | 44.26 | 3.54 | | 1,205.74 |
| 538102 | GAS/OIL FSP & CSI | 1,200.00 | 28.19 | 644.16 | 53.68 | | 555.84 |
| 539200 | DEBT SERVICE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | 7,545.76 | 160.55 | | 2,845.76- |
| 548600 | PEST CONTROL | 1,700.00 | 140.00 | 965.00 | 56.76 | | 735.00 |
| 548700 | REFUSE/RECYCLING | 1,800.00 | 150.00 | 750.00 | 41.67 | 150.00 | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 450.00 | 4,370.58 | 43.71 | | 5,629.42 |
| 556100 | INSURANCE EXPENSE | 6,802.00 | | 1,019.39 | 14.99 | | 5,782.61 |
| 559100 | OTHER OPERATING EXP | | | 107.00 | 0.00 | | 107.00- |
| 559101 | TRANS COSTS STATE WARDS | | | 3,422.00 | 0.00 | | 3,422.00- |
| 559103 | INMATE WAGES | 86,625.00 | 4,468.51 | 28,842.04 | 33.30 | | 57,782.96 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 840.00 | | 50.24 | 5.98 | | 789.76 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 59.80 | 0.00 | | 59.80- |
| | **Major Account 520000 Total** | 854,159.00 | 48,948.62 | 315,320.62 | 36.92 | 23,504.12 | 515,334.26 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,521.00 | 486.36 | 10,047.84 | 18.77 | 343.00 | 43,130.16 |
| 573100 | STATE-OWNED TRANSPORT | 60,500.00 | 4,347.15 | 20,540.79 | 33.95 | | 39,959.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 116,521.00 | 4,833.51 | 30,588.63 | 26.25 | 343.00 | 85,589.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | 4,955.00 | 0.00 | | 4,955.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,955.00 | 0.00 | 0.00 | 4,955.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,970,494.39 | 353,189.91 | 1,934,576.94 | 38.92 | 39,005.40 | 2,903,448.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,970,494.39 | 353,189.91 | 1,934,576.94 | 38.92 | 132,469.17 | 2,903,448.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,970,494.39 | 353,189.91 | 1,934,576.94 | 38.92 | 132,469.17 | 2,903,448.28 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 38.75- | 696.25- | 0.00 | | 696.25 |
| 471106 | REV FROM OFFENDERS - SVCS | | .48- | 91.43- | 0.00 | | 91.43 |
| 471107 | MISC SERVICES | | | 1.71- | 0.00 | | 1.71 |
| 472105 | TAXABLE SALES COPIES | | .09- | 18.97- | 0.00 | | 18.97 |
| | **Major Account 470000 Total** | 0.00 | 39.32- | 808.36- | 0.00 | 0.00 | 808.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39.32- | 808.36- | 0.00 | 0.00 | 808.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 39.32- | 808.36- | 0.00 | | 808.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39.32- | 808.36- | 0.00 | 0.00 | 808.36 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 7.50 | 47.30 | 0.00 | | 47.30- |
| 533157 | CANTEEN RESALE-JULY | | | 12,670.08 | 0.00 | | 12,670.08- |
| 533158 | CANTEEN RESALE-AUG | | | 14,691.19 | 0.00 | | 14,691.19- |
| 533159 | CANTEEN RESALE-SEP | | | 8,182.41 | 0.00 | 1,136.70 | 9,319.11- |
| 533160 | CANTEEN RESALE-OCT | | 1,879.46 | 7,874.27 | 0.00 | .75- | 7,873.52- |
| 533161 | CANTEEN RESALE-NOV | | 5,844.04 | 5,882.68 | 0.00 | 3,840.09 | 9,722.77- |
| 533162 | CANTEEN RESALE-DEC | | | | 0.00 | 2,991.24 | 2,991.24- |
| 533168 | CANTEEN RESALE-JUNE | | | 3,979.15 | 0.00 | | 3,979.15- |
| | **Major Account 520000 Total** | 0.00 | 7,731.00 | 53,327.08 | 0.00 | 7,967.28 | 61,294.36- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,731.00 | 53,327.08 | 0.00 | 7,967.28 | 61,294.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 7,731.00 | 53,327.08 | 0.00 | 7,967.28 | 61,294.36- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,731.00 | 53,327.08 | 0.00 | 7,967.28 | 61,294.36- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS FOR SER | | 32.53- | 132.48- | 0.00 | | 132.48 |
| 471107 MISC SERVICES | | | 29.31- | 0.00 | | 29.31 |
| 472100 SALE OF SUP & MAT | | 2,833.98- | 18,423.83- | 0.00 | | 18,423.83 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 5,135.28- | 43,742.07- | 0.00 | | 43,742.07 |
| 472109 INMATE GIFT PLAN | | 939.00- | 939.00- | 0.00 | | 939.00 |
| **Major Account 470000 Total** | 0.00 | 8,940.79- | 63,266.69- | 0.00 | 0.00 | 63,266.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 24,729.22 | 0.00 | | 24,729.22- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 24,729.22 | 0.00 | 0.00 | 24,729.22- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,940.79- | 38,537.47- | 0.00 | 0.00 | 38,537.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,940.79- | 38,537.47- | 0.00 | | 38,537.47 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,940.79- | 38,537.47- | 0.00 | 0.00 | 38,537.47 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 159,230.58 | 871,318.41 | 33.14 | 73,176.95 | 1,684,577.67 |
| 511300 | OVERTIME PAYMENTS | 17,134.13 | 1,381.77 | 10,648.78 | 62.15 | 1,134.13 | 5,351.22 |
| 511301 | HOLIDAY WORK - DCS | | 25.65 | 144.82 | 0.00 | | 144.82- |
| 511400 | ON CALL PAY | 10,915.25 | 848.34 | 4,535.14 | 41.55 | 415.25 | 5,964.86 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 545.14 | 2,909.34 | 7,499.65 | 1375.73 | 545.14 | 7,499.65- |
| 512100 | VACATION LEAVE EXPENSE | | 16,074.43 | 93,832.76 | 0.00 | 7,297.24 | 101,130.00- |
| 512200 | SICK LEAVE EXPENSE | | 5,604.21 | 32,916.38 | 0.00 | 4,386.84 | 37,303.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,496.59 | 37,563.71 | 0.00 | | 37,563.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 341.94 | 1,435.81 | 0.00 | | 1,435.81- |
| 512600 | CIVIL LEAVE EXPENSE | | 184.33 | 345.36 | 0.00 | | 345.36- |
| | **Personal Services Subtotal** | 2,657,667.55 | 196,097.18 | 1,060,740.82 | 39.91 | 0.00 | 1,509,971.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,671.20 | 14,683.55 | 79,390.22 | 39.76 | 7,894.92 | 112,386.06 |
| 515200 | FICA EXPENSE | 203,339.02 | 13,736.82 | 74,748.68 | 36.76 | 7,349.14 | 121,241.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,436.00 | 58.56 | 288.96 | 20.12 | | 1,147.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 482,203.00 | 41,321.46 | 205,204.81 | 42.56 | | 276,998.19 |
| 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 | 129.87 | | 8,961.13- |
| | **Major Account 510000 Total** | 3,580,010.77 | 265,897.57 | 1,459,334.62 | 40.76 | 15,244.06 | 2,018,476.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 302.58 | 1,172.76 | 19.55 | | 4,827.24 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 5,471.48 | 27,356.25 | 45.59 | | 32,643.75 |
| 521290 | COM EXPENSE - DATA ONLY | 35,000.00 | 3,070.99 | 15,299.12 | 43.71 | | 19,700.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 7,509.16 | 18,518.53 | 52.91 | | 16,481.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | | 183.75 | 1.60 | | 11,316.25 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523202 | ELECTRICITY | 2,062.00 | 288.10 | 1,375.03 | 66.68 | | 686.97 |
| 524600 | RENT EXPENSE-BUILDINGS | 155,000.00 | 12,839.74 | 65,286.65 | 42.12 | | 89,713.35 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 500.83 | 2,588.44 | 51.77 | | 2,411.56 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | 21.40 | .71 | | 2,978.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 2,667.00 | 7,567.29 | 34.40 | 1.23- | 14,433.94 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

| | 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 | | 508.17 | 33.88 | | 991.83 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 11.13- | 1,399.26 | 139.93 | | 399.26- |
| 534600 | ED & RECREATIONAL SUP EX | | | 67.00 | 0.00 | | 67.00- |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | 12.34- | 2,334.80 | 23.35 | .25- | 7,665.45 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 535103 | GEN-MEDICAL SUPPLIES | | 57.00 | 180.34 | 0.00 | | 180.34- |
| 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 | 213.80 | 1,439.68 | 28.79 | | 3,560.32 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 6,938.76 | 138.78 | | 1,938.76- |
| 543100 | IT CONSULTING-APPLICATIONS | 97,440.89 | | 97,440.89 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 200.00 | | 22.90 | 11.45 | 33.22 | 143.88 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150,000.00 | 28,975.00 | 121,697.51 | 81.13 | .25 | 28,302.24 |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | 296.06 | 19.74 | | 1,203.94 |
| 559100 | OTHER OPERATING EXP | 10,689.00 | | 351.72 | 3.29 | | 10,337.28 |
| | **Major Account 520000 Total** | 623,091.89 | 61,872.21 | 372,083.81 | 59.72 | 31.99 | 250,976.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 304.22 | 2,804.63 | 25.50 | 343.00 | 7,852.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 125,107.00 | 9,895.75 | 54,462.16 | 43.53 | | 70,644.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 152.32 | 30.46 | | 347.68 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 138,107.00 | 10,199.97 | 57,419.11 | 41.58 | 343.00 | 80,344.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | 2,014.97 | 0.00 | | 2,014.97- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,014.97 | 0.00 | 0.00 | 2,014.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,341,209.66 | 337,969.75 | 1,890,852.51 | 43.56 | 15,619.05 | 2,347,782.55 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,243,768.77 | 337,969.75 | 1,848,411.62 | 43.56 | 102,575.83 | 2,292,781.32 |
| 2 | CASH FUNDS | 97,440.89 | | 42,440.89 | 43.56 | 1.23- | 55,001.23 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 4,341,209.66 | 337,969.75 | 1,890,852.51 | 43.56 | 102,574.60 | 2,347,782.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 42,440.89- | 0.00 | | 42,440.89 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 42,440.89- | 0.00 | 0.00 | 42,440.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 79.78 | 0.00 | | 79.78- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 79.78 | 0.00 | 0.00 | 79.78- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 42,361.11- | 0.00 | 0.00 | 42,361.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 79.78 | 0.00 | | 79.78- |
| 2 CASH FUNDS | | | 42,440.89- | 0.00 | | 42,440.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 42,361.11- | 0.00 | 0.00 | 42,361.11 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 12,227.61 | 66,360.96 | 29.21 | 5,966.04 | 154,894.25 |
| 511300 | OVERTIME PAYMENTS | 3,137.09 | 298.76 | 1,686.26 | 53.75 | 137.09 | 1,313.74 |
| 512100 | VACATION LEAVE EXPENSE | | 1,278.61 | 7,650.54 | 0.00 | 513.49 | 8,164.03- |
| 512200 | SICK LEAVE EXPENSE | | 423.49 | 3,524.26 | 0.00 | 1,414.72 | 4,938.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 733.14 | 2,932.56 | 0.00 | | 2,932.56- |
| | **Personal Services Subtotal** | 230,358.34 | 14,961.61 | 82,154.58 | 35.66 | 0.00 | 140,172.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,256.06 | 1,120.34 | 6,151.83 | 35.65 | 608.06 | 10,496.17 |
| 515200 | FICA EXPENSE | 17,570.26 | 1,038.48 | 5,754.43 | 32.75 | 562.26 | 11,253.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 3.84 | 19.20 | 16.84 | | 94.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,641.00 | 4,030.76 | 20,153.80 | 40.60 | | 29,487.20 |
| 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 | 88.69 | | 395.91 |
| | **Major Account 510000 Total** | 320,794.66 | 21,155.03 | 117,337.93 | 36.58 | 1,170.32 | 194,255.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 18.81 | 104.27 | 34.76 | | 195.73 |
| 521200 | COMM EXP-VOICE/DATA | 2,600.00 | 194.09 | 990.62 | 38.10 | | 1,609.38 |
| 521290 | COM EXPENSE - DATA ONLY | | 314.41 | 628.82 | 0.00 | | 628.82- |
| 521300 | FREIGHT | 136,525.00 | 30,585.00 | 97,233.00 | 71.22 | | 39,292.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 622.86 | 1,250.86 | 62.54 | | 749.14 |
| 521901 | AWARDS - STAFF | 50.00 | | 17.45 | 34.90 | | 32.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,550.00 | | 1,011.91 | 65.28 | | 538.09 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 10,500.00 | 262.51 | 622.84 | 5.93 | | 9,877.16 |
| 523202 | ELECTRICITY | 5,500.00 | 316.56 | 2,114.70 | 38.45 | | 3,385.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,000.00 | 1,160.79 | 3,385.97 | 37.62 | | 5,614.03 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 254,089.27 | 720.00 | 720.00 | .28 | | 253,369.27 |
| 526104 | R & M CONT-BLDGS | 50,000.00 | | 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 | 475.75 | 4,911.17 | 89.29 | | 588.83 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527601 | REP & MAINT-HOUSE/INST E | 50.00 | | | 0.00 | | 50.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 913.00 | 0.00 | | 913.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 229.46 | 983.87 | 98.39 | | 16.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 393.13 | 26.21 | | 1,106.87 |
| 533100 | HOUSEHOLD & INSTIT EXP | 400.00 | 23.22 | 50.53 | 12.63 | | 349.47 |
| 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 | | 456.22 | 82.95 | | 93.78 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 570.39 | 1,756.13 | 58.54 | | 1,243.87 |
| 534905 | SMALL TOOLS | 500.00 | 47.97 | 89.07 | 17.81 | | 410.93 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 38,000.00 | 2,498.80 | 14,251.52 | 37.50 | 3.00 | 23,745.48 |
| 538102 | GAS/OIL FSP & CSI | 20,470.00 | 1,061.79 | 7,532.65 | 36.80 | | 12,937.35 |
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | 1,308.78 | 81.80 | | 291.22 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | 165.91 | 33.18 | | 334.09 |
| 548600 | PEST CONTROL | 75.00 | | 26.66 | 35.55 | | 48.34 |
| 548700 | REFUSE/RECYCLING | 1,600.00 | 129.58 | 743.63 | 46.48 | | 856.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 650.00 | 29.85 | 967.00 | 148.77 | | 317.00- |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | 137.13 | 9.14 | | 1,362.87 |
| 558100 | INVENTORIES FOR RESALE | 190,000.00 | | 140,951.00 | 74.18 | | 49,049.00 |
| 559100 | OTHER OPERATING EXP | 25.00 | | | 0.00 | | 25.00 |
| 559106 | ADVERTISING | 3,000.00 | | 908.42 | 30.28 | | 2,091.58 |
| 559107 | OVERSEAS SCREENING FEES | 15,000.00 | 1,275.00 | 6,505.00 | 43.37 | | 8,495.00 |
| | **Major Account 520000 Total** | 790,684.27 | 40,536.84 | 313,563.92 | 39.66 | 3.00 | 477,117.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 3,000.00 | | 853.79 | 28.46 | | 2,146.21 |
| 571104 | BOARD & LODGING FSP SCREEN | 5,000.00 | 312.77 | 2,291.04 | 45.82 | | 2,708.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,444.00 | 319.70 | 1,589.43 | 46.15 | | 1,854.57 |
| 575103 | MISC TRAV FSP ADMIN | 500.00 | | | 0.00 | | 500.00 |
| 575104 | MISC TRAV FSP SCREEN | 500.00 | | 106.50 | 21.30 | | 393.50 |
| | **Major Account 570000 Total** | 12,444.00 | 632.47 | 4,840.76 | 38.90 | 0.00 | 7,603.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,123,922.93 | 62,324.34 | 435,742.61 | 38.77 | 1,173.32 | 678,975.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 1,123,922.93 | 62,324.34 | 435,742.61 | 38.77 | 9,204.66 | 678,975.66 |
| **BUDGETED EXPENDITURES TOTAL** | 1,123,922.93 | 62,324.34 | 435,742.61 | 38.77 | 9,204.66 | 678,975.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 75,000.00- | | 68,638.50- | 91.52 | | 6,361.50- |
| **Major Account 460000 Total** | 75,000.00- | 0.00 | 68,638.50- | 91.52 | 0.00 | 6,361.50- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 17,500.00- | 235.18- | 6,929.36- | 39.60 | | 10,570.64- |
| 472103 NONTAXABLE SALES-SUP/SVC | 790,000.00- | 65,159.00- | 393,998.30- | 49.87 | | 396,001.70- |
| **Major Account 470000 Total** | 807,500.00- | 65,394.18- | 400,927.66- | 49.65 | 0.00 | 406,572.34- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 15,000.00- | 1,142.21- | 6,186.57- | 41.24 | | 8,813.43- |
| 484500 REIMB NON-GOVT SOURCES | 1,640.00- | | 592.28- | 36.11 | | 1,047.72- |
| 486500 MISCELLANEOUS ADJUSTMENT | | .73 | .73 | 0.00 | | .73- |
| **Major Account 480000 Total** | 16,640.00- | 1,141.48- | 6,778.12- | 40.73 | 0.00 | 9,861.88- |
| **BUDGETED REVENUE TOTAL** | 899,140.00- | 66,535.66- | 476,344.28- | 52.98 | 0.00 | 422,795.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 899,140.00- | 66,535.66- | 476,344.28- | 52.98 | | 422,795.72- |
| **BUDGETED REVENUE TOTAL** | 899,140.00- | 66,535.66- | 476,344.28- | 52.98 | 0.00 | 422,795.72- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

| | 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 | | | 8,835.00 | 0.00 | | 8,835.00- |
| 533106 | STAFF CLOTHING | | | | 0.00 | 110.65 | 110.65- |
| 534906 | RAW MATERIALS | 3,000,000.00 | 188,405.10 | 926,561.82 | 30.89 | | 2,073,438.18 |
| 538102 | GAS/OIL FSP & CSI | | 84.24 | 1,696.25 | 0.00 | | 1,696.25- |
| 559100 | OTHER OPERATING EXP | 918,567.16 | | 98.12- | .01- | | 918,665.28 |
| | **Major Account 520000 Total** | 3,918,567.16 | 188,489.34 | 936,994.95 | 23.91 | 110.65 | 2,981,461.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,918,567.16 | 188,489.34 | 936,994.95 | 23.91 | 110.65 | 2,981,461.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,918,567.16 | 188,489.34 | 936,994.95 | 23.91 | 110.65 | 2,981,461.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,918,567.16 | 188,489.34 | 936,994.95 | 23.91 | 110.65 | 2,981,461.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 180,033.61- | 904,906.00- | 0.00 | | 904,906.00 |
| | **Major Account 470000 Total** | 0.00 | 180,033.61- | 904,906.00- | 0.00 | 0.00 | 904,906.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 588.42- | 3,098.35- | 0.00 | | 3,098.35 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 4,790.83- | 0.00 | | 4,790.83 |
| | **Major Account 480000 Total** | 0.00 | 588.42- | 7,889.18- | 0.00 | 0.00 | 7,889.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 180,622.03- | 912,795.18- | 0.00 | 0.00 | 912,795.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 180,622.03- | 912,795.18- | 0.00 | | 912,795.18 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 180,622.03- | 912,795.18- | 0.00 | 0.00 | 912,795.18 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 194,801.89 | 1,119,496.05 | 31.17 | 113,529.61 | 2,358,077.57 |
| 511101 | ROLL CALL DCS | 21.68 | | 21.68 | 100.00 | 21.68 | 21.68- |
| 511200 | TEMPORARY SALARIES-WAGES | 28,130.00 | 5,793.91 | 22,016.10 | 78.27 | | 6,113.90 |
| 511300 | OVERTIME PAYMENTS | 141,331.29 | 10,760.25 | 66,043.96 | 46.73 | 7,831.29 | 67,456.04 |
| 511301 | HOLIDAY WORK - DCS | 13,200.00 | 2,629.87 | 9,023.61 | 68.36 | | 4,176.39 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 92.03 | 96.00 | 991.95 | 1077.86 | 92.03 | 991.95- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 41,337.61 | 3,757.11 | 15,376.63 | 37.20 | 3,237.61 | 22,723.37 |
| 512100 | VACATION LEAVE EXPENSE | | 19,073.81 | 117,732.48 | 0.00 | 15,657.58 | 133,390.06- |
| 512200 | SICK LEAVE EXPENSE | | 12,869.55 | 70,647.71 | 0.00 | 9,156.04 | 79,803.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,324.13 | 49,566.54 | 0.00 | | 49,566.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 667.50 | 2,417.11 | 0.00 | | 2,417.11- |
| | **Personal Services Subtotal** | 3,815,215.84 | 262,774.02 | 1,474,333.82 | 38.64 | 0.00 | 2,191,356.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 285,805.58 | 19,242.49 | 108,674.04 | 38.02 | 11,322.35 | 165,809.19 |
| 515200 | FICA EXPENSE | 290,966.47 | 17,886.17 | 101,659.63 | 34.94 | 10,547.10 | 178,759.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,006.00 | 72.98 | 375.52 | 18.72 | | 1,630.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 753,572.00 | 62,533.42 | 322,407.86 | 42.78 | | 431,164.14 |
| 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 | 107.93 | | 4,054.64- |
| | **Major Account 510000 Total** | 5,200,583.89 | 362,509.08 | 2,062,655.51 | 39.66 | 21,869.45 | 2,966,533.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,100.00 | 3,007.73 | 15,741.42 | 54.09 | | 13,358.58 |
| 521200 | COMM EXP-VOICE/DATA | 38,800.00 | 3,213.50 | 16,154.29 | 41.63 | | 22,645.71 |
| 521290 | COM EXPENSE - DATA ONLY | 43,100.00 | 3,437.92 | 15,522.20 | 36.01 | | 27,577.80 |
| 521300 | FREIGHT | 24,700.00 | 2,895.44 | 9,601.45 | 38.87 | | 15,098.55 |
| 521301 | FREIGHT ON INVENTORY | 8,700.00 | 621.61 | 4,178.57 | 48.03 | | 4,521.43 |
| 521400 | DATA PROCESSING EXPENSE | 8,900.00 | | 2,238.64 | 25.15 | | 6,661.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 77,600.00 | 13,167.01 | 36,011.28 | 46.41 | | 41,588.72 |
| 521901 | AWARDS - STAFF | 300.00 | | 272.00 | 90.67 | | 28.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,400.00 | | 3,407.66 | 40.57 | | 4,992.34 |
| 522202 | CONF REG - NON-CEU'S | 3,100.00 | | 5,048.00 | 162.84 | | 1,948.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 104,800.00 | 5,859.86 | 27,217.52 | 25.97 | | 77,582.48 |
| 523202 | ELECTRICITY | 189,800.00 | 16,003.54 | 93,215.19 | 49.11 | | 96,584.81 |
| 523203 | WATER | 114,400.00 | 4,536.69 | 24,887.81 | 21.76 | | 89,512.19 |
| 523204 | SEWER | | 5,030.13 | 26,710.69 | 0.00 | | 26,710.69- |
| 523600 | INTEREST EXPENSE | | | 2.61 | 0.00 | | 2.61- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 150.00 | 37.50 | | 250.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 800.00 | 0.00 | | 800.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 9,200.00 | 1,186.70 | 3,891.43 | 42.30 | | 5,308.57 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 54,400.00 | | 9,820.15 | 18.05 | | 44,579.85 |
| 526104 | R & M CONT-BLDGS | 29,500.00 | 2,562.27 | 28,312.85 | 95.98 | 675.57 | 511.58 |
| 527101 | R & M CONT-OF EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 68,900.00 | 587.56 | 46,931.92 | 68.12 | 172.69 | 21,795.39 |
| 527201 | R & M CONT-MOTOR VEH | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527401 | R & M CONT-DATA PROC | 13,400.00 | 2,655.00 | 5,705.00 | 42.57 | | 7,695.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,600.00 | 56.00 | 544.50 | 8.25 | | 6,055.50 |
| 527601 | REP & MAINT-HOUSE/INST E | 200.00 | | | 0.00 | | 200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 48,300.00 | 7,949.81 | 22,477.23 | 46.54 | 522.70 | 25,300.07 |
| 527801 | REP & MAINT-OTHER PROPER | 45,700.00 | | | 0.00 | | 45,700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,500.00 | 3,336.22 | 16,439.79 | 33.90 | 55.31 | 32,004.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,400.00 | 3,824.24 | 30,001.80 | 95.55 | 1,910.00 | 511.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,935.27 | 0.00 | | 1,935.27- |
| 533103 | CLEANING SUPPLIES | 37,000.00 | 2,661.70 | 15,168.44 | 41.00 | 1,614.35 | 20,217.21 |
| 533900 | FOOD EXPENSE | | 72.02 | 244.92 | 0.00 | .41 | 245.33- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 64.85 | 0.00 | | 64.85- |
| 534700 | ENG TECH & COMM SUP EXP | 2,900.00 | 40.46 | 148.27 | 5.11 | | 2,751.73 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,200.00 | 2,017.22 | 25,000.98 | 82.78 | 518.77 | 4,680.25 |
| 534801 | MAINTENANCE FUEL AND OIL | | 345.45 | 1,613.95 | 0.00 | | 1,613.95- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 124.59 | 0.00 | | 124.59- |
| 534904 | CI SHOP SUPPLIES | 190,351.00 | 22,707.24 | 94,172.05 | 49.47 | 10,355.77 | 85,823.18 |
| 534905 | SMALL TOOLS | 53,800.00 | 3,829.70 | 26,173.69 | 48.65 | 423.61 | 27,202.70 |
| 534906 | RAW MATERIALS | 3,517,093.00 | 169,180.31 | 1,490,573.99 | 42.38 | 38,232.00 | 1,988,287.01 |
| 534907 | SECURITY SUPPLIES | | 336.85 | 1,055.39 | 0.00 | 1,908.00 | 2,963.39- |
| 534909 | OPERATIONAL SUPPLIES | 488,102.00 | 167,692.60 | 344,343.53 | 70.55 | 13,900.62 | 129,857.85 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 1,339.48 | 0.00 | | 1,339.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,800.00 | 339.64 | 944.32 | 33.73 | | 1,855.68 |
| 538102 | GAS/OIL FSP & CSI | 167,800.00 | 196.30 | 45,984.14 | 27.40 | | 121,815.86 |
| 541100 | ACCTG & AUDITING SERVICES | 17,900.00 | | 19,938.04 | 111.39 | | 2,038.04- |
| 542500 | ENG & ARCH SERVICES | | | 8,253.75 | 0.00 | | 8,253.75- |
| 543100 | IT CONSULTING-APPLICATIONS | 4,300.00 | | | 0.00 | | 4,300.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 500.00 | 39.90 | 199.50 | 39.90 | 39.90 | 260.60 |
| 548700 | REFUSE/RECYCLING | 4,300.00 | 325.00 | 2,010.00 | 46.74 | 325.00 | 1,965.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,700.00 | | 663.25 | 39.01 | 74.14 | 962.61 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,100.00 | | 3,386.19 | 109.23 | | 286.19- |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,533.00 | 1,684.88 | 17,420.74 | 74.03 | 1,162.98 | 4,949.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 89,700.00 | 199.00 | 12,573.04 | 14.02 | 2,259.39 | 74,867.57 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 556100 | INSURANCE EXPENSE | 39,419.00 | | 4,146.04 | 10.52 | | 35,272.96 |
| 559100 | OTHER OPERATING EXP | 5,752,098.05 | 7,053.75 | 35,108.02 | .61 | | 5,716,990.03 |
| 559101 | TRANS COSTS STATE WARDS | 1,100.00 | 245.94 | 528.94 | 48.09 | | 571.06 |
| 559103 | INMATE WAGES | 626,100.00 | 87,266.36 | 363,379.70 | 58.04 | | 262,720.30 |
| 559105 | RESEARCH & DEV EXP | 3,300.00 | 32.70 | 1,163.03 | 35.24 | | 2,136.97 |
| 559106 | ADVERTISING | 11,600.00 | 268.00 | 818.00 | 7.05 | | 10,782.00 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 600.00 | 15.00 | 170.57 | 28.43 | | 429.43 |
| | **Major Account 520000 Total** | 12,126,296.05 | 546,511.25 | 2,963,930.67 | 24.44 | 74,151.21 | 9,088,214.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,700.00 | 1,618.68 | 6,599.77 | 31.88 | | 14,100.23 |
| 571900 | MEALS-ONE DAY TRAVEL | | 34.13 | 164.13 | 0.00 | | 164.13- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 986.40 | 2,427.10 | 97.08 | | 72.90 |
| 573100 | STATE-OWNED TRANSPORT | 95,600.00 | 8,177.56 | 36,535.57 | 38.22 | | 59,064.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | 14.56 | 71.06 | 35.53 | | 128.94 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 152.00 | 291.18 | 291.18 | | 191.18- |
| | **Major Account 570000 Total** | 119,100.00 | 10,983.33 | 46,088.81 | 38.70 | 0.00 | 73,011.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | | 0.00 | .50- | .50 |
| 581800 | PLANT EQUIPMENT | 400,000.00 | | | 0.00 | | 400,000.00 |
| 582400 | MACHINERY & EQUIPMENT | | 37,642.85 | 182,633.85 | 0.00 | .23- | 182,633.62- |
| 582700 | SEE CHART OF ACCOUNTS | | 1,900.00 | 1,899.00 | 0.00 | | 1,899.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | .45- | .45 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 4,022.14 | 0.00 | | 4,022.14- |
| 586904 | PHOTOGRAPHY/MEDIA EQUIPMENT | | | 2,700.55 | 0.00 | .45 | 2,701.00- |
| 587505 | CIP-CONTRACTOR PAYMENTS | | | 391,365.00 | 0.00 | | 391,365.00- |
| | **Major Account 580000 Total** | 400,000.00 | 39,542.85 | 582,620.54 | 145.66 | .73- | 182,619.81- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 17,845,979.94 | 959,546.51 | 5,655,295.53 | 31.69 | 96,019.93 | 11,945,138.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 17,845,979.94 | 959,546.51 | 5,655,295.53 | 31.69 | 245,545.77 | 11,945,138.64 |
| **BUDGETED EXPENDITURES TOTAL** | 17,845,979.94 | 959,546.51 | 5,655,295.53 | 31.69 | 245,545.77 | 11,945,138.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 124,000.00- | | 66,156.03- | 53.35 | | 57,843.97- |
| **Major Account 460000 Total** | 124,000.00- | 0.00 | 66,156.03- | 53.35 | 0.00 | 57,843.97- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 63,500.00- | 4,989.75- | 29,570.87- | 46.57 | | 33,929.13- |
| 471109 LAUNDRY SERVICES | 2,725,000.00- | 245,335.58- | 1,253,031.85- | 45.98 | | 1,471,968.15- |
| 471110 PV SERVICES | 10,588.00- | | | 0.00 | | 10,588.00- |
| 471111 WORK CREW SERVICES | 1,023,000.00- | 108,779.90- | 432,295.90- | 42.26 | | 590,704.10- |
| 472100 SALE OF SUP & MAT | 6,775,824.00- | 414,265.34- | 3,265,656.60- | 48.20 | | 3,510,167.40- |
| 472107 DLP 2011 CYCLE RESERVE | 30,000.00- | 1,990.86- | 18,779.88- | 62.60 | | 11,220.12- |
| 472200 REPROD & PUBLICATIONS | 400,000.00- | 40,747.20- | 170,605.06- | 42.65 | | 229,394.94- |
| **Major Account 470000 Total** | 11,027,912.00- | 816,108.63- | 5,169,940.16- | 46.88 | 0.00 | 5,857,971.84- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 175,000.00- | 14,318.18- | 77,795.55- | 44.45 | | 97,204.45- |
| 483401 PV RENT AND UTIL | 27,800.00- | 150.00- | 13,655.31- | 49.12 | | 14,144.69- |
| 484501 PRIVATE VENTURE | 10,488.00- | 4,210.76- | 26,358.37- | 251.32 | | 15,870.37 |
| 484900 OTHER PRIVATE SOURCES | 500.00- | 22.00- | 92.00- | 18.40 | | 408.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 698.23- | 1,023.86- | 0.00 | | 1,023.86 |
| **Major Account 480000 Total** | 213,788.00- | 19,399.17- | 118,925.09- | 55.63 | 0.00 | 94,862.91- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 919.92- | 6,601.02- | 0.00 | | 6,601.02 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 919.92- | 6,601.02- | 0.00 | 0.00 | 6,601.02 |
| **BUDGETED REVENUE TOTAL** | 11,365,700.00- | 836,427.72- | 5,361,622.30- | 47.17 | 0.00 | 6,004,077.70- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 11,365,700.00- | 836,427.72- | 5,361,622.30- | 47.17 | | 6,004,077.70- |
| **BUDGETED REVENUE TOTAL** | 11,365,700.00- | 836,427.72- | 5,361,622.30- | 47.17 | 0.00 | 6,004,077.70- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | 34,065.75 | 37.35 | | 57,134.32 |
| **Major Account 520000 Total** | 91,200.07 | 6,707.07 | 34,065.75 | 37.35 | 0.00 | 57,134.32 |
| **BUDGETED EXPENDITURES TOTAL** | 91,200.07 | 6,707.07 | 34,065.75 | 37.35 | 0.00 | 57,134.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 91,200.07 | 6,707.07 | 34,065.75 | 37.35 | | 57,134.32 |
| **BUDGETED EXPENDITURES TOTAL** | 91,200.07 | 6,707.07 | 34,065.75 | 37.35 | 0.00 | 57,134.32 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 4,743.25 | 0.00 | | 4,743.25- |
| 534700 ENG TECH & COMM SUP EXP | | | 1,774.21 | 0.00 | | 1,774.21- |
| 534907 SECURITY SUPPLIES | | | 8,866.00 | 0.00 | | 8,866.00- |
| 559100 OTHER OPERATING EXP | 1,006,067.84 | | | 0.00 | | 1,006,067.84 |
| **Major Account 520000 Total** | 1,006,067.84 | 0.00 | 15,383.46 | 1.53 | 0.00 | 990,684.38 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 193,599.85 | 0.00 | | 193,599.85- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,933.46 | 0.00 | | 1,933.46- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 195,533.31 | 0.00 | 0.00 | 195,533.31- |
| **BUDGETED EXPENDITURES TOTAL** | 1,006,067.84 | 0.00 | 210,916.77 | 20.96 | 0.00 | 795,151.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,006,067.84 | | 210,916.77 | 20.96 | | 795,151.07 |
| **BUDGETED EXPENDITURES TOTAL** | 1,006,067.84 | 0.00 | 210,916.77 | 20.96 | 0.00 | 795,151.07 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526106 R & M CONT-IMP BLG-ENG | | 43,524.91 | 43,524.91 | 0.00 | | 43,524.91- |
| 559100 OTHER OPERATING EXP | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| **Major Account 520000 Total** | 1,500,000.00 | 43,524.91 | 43,524.91 | 2.90 | 0.00 | 1,456,475.09 |
| **BUDGETED EXPENDITURES TOTAL** | 1,500,000.00 | 43,524.91 | 43,524.91 | 2.90 | 0.00 | 1,456,475.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 1,500,000.00 | 43,524.91 | 43,524.91 | 2.90 | | 1,456,475.09 |
| **BUDGETED EXPENDITURES TOTAL** | 1,500,000.00 | 43,524.91 | 43,524.91 | 2.90 | 0.00 | 1,456,475.09 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 41.92

| 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 | | 19.02- | 4,543.01 | 0.00 | | 4,543.01- |
| 559100 OTHER OPERATING EXP | 7,775.18 | | | 0.00 | | 7,775.18 |
| **Major Account 520000 Total** | 7,775.18 | 19.02- | 4,543.01 | 58.43 | 0.00 | 3,232.17 |
| **BUDGETED EXPENDITURES TOTAL** | 7,775.18 | 19.02- | 4,543.01 | 58.43 | 0.00 | 3,232.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,775.18 | 19.02- | 4,543.01 | 58.43 | | 3,232.17 |
| **BUDGETED EXPENDITURES TOTAL** | 7,775.18 | 19.02- | 4,543.01 | 58.43 | 0.00 | 3,232.17 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

| 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 | | 16,902.94 | 303,885.54 | 0.00 | | 303,885.54- |
| 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 | 16,902.94 | 303,885.54 | 81.25 | 0.00 | 70,113.07 |
| **BUDGETED EXPENDITURES TOTAL** | 373,998.61 | 16,902.94 | 303,885.54 | 81.25 | 0.00 | 70,113.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 373,998.61 | 16,902.94 | 303,885.54 | 81.25 | | 70,113.07 |
| **BUDGETED EXPENDITURES TOTAL** | 373,998.61 | 16,902.94 | 303,885.54 | 81.25 | 0.00 | 70,113.07 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | | | 134,534.00 | 0.00 | | 134,534.00- |
| **Major Account 580000 Total** | 1,390,000.00 | 0.00 | 134,534.00 | 9.68 | 0.00 | 1,255,466.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,628,810.69 | 0.00 | 134,534.00 | 5.12 | 0.00 | 2,494,276.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,628,810.69 | | 134,534.00 | 5.12 | | 2,494,276.69 |
| **BUDGETED EXPENDITURES TOTAL** | 2,628,810.69 | 0.00 | 134,534.00 | 5.12 | 0.00 | 2,494,276.69 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 157,600.94 | 846,161.29 | 30.03 | | 1,971,290.28 |
| 511300 | OVERTIME PAYMENTS | 102,286.08 | 4,858.24 | 34,793.03 | 34.02 | | 67,493.05 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,046.51 | 524.70 | 2,754.75 | 39.09 | | 4,291.76 |
| 512100 | VACATION LEAVE EXPENSE | 9,515.22 | 17,689.30 | 82,000.80 | 861.79 | | 72,485.58- |
| 512200 | SICK LEAVE EXPENSE | 2,871.27 | 8,197.79 | 34,229.93 | 1192.15 | | 31,358.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 17,533.08 | 0.00 | | 17,533.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 404.01 | 0.00 | | 404.01- |
| | **Personal Services Subtotal** | 2,939,170.65 | 188,870.97 | 1,017,876.89 | 34.63 | 0.00 | 1,921,293.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 219,044.02 | 14,142.69 | 76,218.52 | 34.80 | | 142,825.50 |
| 515200 | FICA EXPENSE | 214,763.39 | 13,771.44 | 74,213.26 | 34.56 | | 140,550.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,200.00 | 45.12 | 220.80 | 18.40 | | 979.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,000.00 | 30,496.56 | 149,511.76 | 34.77 | | 280,488.24 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | 263.25 | 26.33 | | 736.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 517.00 | 51.70 | | 483.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,800.00 | | | 0.00 | | 4,800.00 |
| | **Major Account 510000 Total** | 3,810,978.06 | 247,326.78 | 1,318,821.48 | 34.61 | 0.00 | 2,492,156.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,111.41 | 21.34 | 361.21 | 8.79 | | 3,750.20 |
| 521200 | COMM EXP-VOICE/DATA | 387,246.12 | 25,287.06 | 121,752.42 | 31.44 | | 265,493.70 |
| 521300 | FREIGHT | 7,690.02 | | 3,975.19 | 51.69 | | 3,714.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,011.49 | 871.62 | 2,201.01 | 27.47 | | 5,810.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 478,970.60 | 8,965.60 | 150,800.80 | 31.48 | | 328,169.80 |
| 522200 | CONFERENCE REGISTRATION | 30,945.00 | | 3,440.00 | 11.12 | | 27,505.00 |
| 522400 | SUBSISTENCE | 220.00 | 111.00 | 3,250.00 | 1477.27 | | 3,030.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,056.56 | 7,000.00 | 0.00 | | 7,000.00- |
| 522600 | JOB APPLICANT EXPENSE | 475.71 | | 268.00 | 56.34 | | 207.71 |
| 523100 | UTILITIES EXPENSE | 943,239.47 | 38.23 | 22,287.65 | 2.36 | | 920,951.82 |
| 523202 | ELECTRICITY | 62,078.15 | 58,784.41 | 298,641.32 | 481.07 | | 236,563.17- |
| 523203 | WATER | | | 559.77 | 0.00 | | 559.77- |
| 523204 | SEWER | | | 347.63 | 0.00 | | 347.63- |
| 523205 | CHILLED WATER | | | 5,927.09 | 0.00 | | 5,927.09- |
| 523208 | STEAM | | | 3,565.07 | 0.00 | | 3,565.07- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 31,800.00 | 1,245.16 | 13,571.80 | 42.68 | | 18,228.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,000.00 | 291.88 | 291.88 | 7.30 | | 3,708.12 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 83,103.22 | 32,620.28 | 78,429.28 | 94.38 | 573.64 | 4,100.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 33,191.95 | | 15,275.70 | 46.02 | | 17,916.25 |
| 527400 | REPAIRS & MAINT-DATA PROC | 8,000.00 | | 2,662.80 | 33.29 | | 5,337.20 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 260,195.00 | 41,584.18 | 219,934.77 | 84.53 | 31,552.73 | 8,707.50 |
| 527800 | REP & MAINT-OTHER PROPER | 24,939.72 | | 4,991.42 | 20.01 | | 19,948.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,067.33 | 475.82 | 12,466.05 | 20.08 | | 49,601.28 |
| 534600 | ED & RECREATIONAL SUP EX | 7,000.00 | | 544.64 | 7.78 | | 6,455.36 |
| 534700 | ENG TECH & COMM SUP EXP | 128,420.26 | 39,373.27 | 103,041.38 | 80.24 | 24,515.00 | 863.88 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 45,176.24 | 5,410.86 | 28,960.22 | 64.10 | | 16,216.02 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,476.00 | | 1,337.89 | 90.64 | | 138.11 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,874.71 | 335.55 | 2,110.30 | 43.29 | | 2,764.41 |
| 541100 | ACCTG & AUDITING SERVICES | 14,000.00 | | 9,809.00 | 70.06 | | 4,191.00 |
| 541500 | LEGAL SERVICES EXPENSE | 21,560.00 | 450.00 | 4,050.00 | 18.78 | | 17,510.00 |
| 542200 | TEMP SERV - OUTSIDE | 1,231.00 | 3,144.56 | 7,256.37 | 589.47 | | 6,025.37- |
| 542500 | ENG & ARCH SERVICES | 35,553.00 | 4,334.50 | 10,147.74 | 28.54 | 152,786.50 | 127,381.24- |
| 543500 | MGT CONSULTANT SERVICES | 2,500.00 | | 2,500.00 | 100.00 | | |
| 547300 | INTERPETER SERVICES | 79,000.00 | 2,380.75 | 10,279.50 | 13.01 | | 68,720.50 |
| 548700 | REFUSE/RECYCLING | 4,774.65 | 494.70 | 2,187.10 | 45.81 | | 2,587.55 |
| 548900 | WEED CONTROL | 31.91 | | 238.64 | 747.85 | | 206.73- |
| 549200 | JANITORIAL/SECURITY SERVICES | 55,000.00 | 4,449.00 | 17,796.00 | 32.36 | 13,347.00 | 23,857.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,813,450.00 | | 600.00 | .03 | | 1,812,850.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 244,539.76 | 27,307.81 | 71,558.14 | 29.26 | 28,165.69 | 144,815.93 |
| 555200 | SOFTWARE - NEW PURCHASES | 12,486.00 | | 5,831.60 | 46.71 | 33,257.19 | 26,602.79- |
| 556100 | INSURANCE EXPENSE | 104,400.00 | | 82,519.51 | 79.04 | | 21,880.49 |
| 559100 | OTHER OPERATING EXP | 426.00 | | | 0.00 | | 426.00 |
| | **Major Account 520000 Total** | 5,010,684.72 | 261,034.14 | 1,332,768.89 | 26.60 | 284,197.75 | 3,393,718.08 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,859.84 | 955.91 | 5,479.25 | 15.72 | | 29,380.59 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,277.50 | 382.70 | 3,601.00 | 19.70 | | 14,676.50 |
| 573100 | STATE-OWNED TRANSPORT | 167,626.26 | 4,757.66 | 50,009.67 | 29.83 | | 117,616.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,936.08 | | 1,634.88 | 41.54 | | 2,301.20 |
| 575100 | MISC TRAVEL EXPENSES | 1,825.75 | | 305.82 | 16.75 | | 1,519.93 |
| | **Major Account 570000 Total** | 226,525.43 | 6,096.27 | 61,030.62 | 26.94 | 0.00 | 165,494.81 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 PLANT EQUIPMENT | | | 5,992.00 | 0.00 | | 5,992.00- |
| 582400 MACHINERY & EQUIPMENT | 968,444.78 | 30,667.75 | 184,942.50 | 19.10 | 14,001.02 | 769,501.26 |
| 583300 COMPUTER EQUIP & SOFTWARE | | 48,649.68 | 143,281.74 | 0.00 | 18,500.00 | 161,781.74- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 12,684.43 | 0.00 | | 12,684.43- |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 26,306.16 | 26,306.16- |
| **Major Account 580000 Total** | 968,444.78 | 79,317.43 | 346,900.67 | 35.82 | 58,807.18 | 562,736.93 |
| **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 | 593,774.62 | 3,059,521.66 | 29.92 | 343,004.93 | 6,824,778.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 9,917,098.99 | 593,774.62 | 3,059,521.66 | 30.85 | 343,004.93 | 6,514,572.40 |
| 2 CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | 10,227,304.99 | 593,774.62 | 3,059,521.66 | 29.92 | 343,004.93 | 6,824,778.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 675.25- | 3,792.38- | 0.00 | | 3,792.38 |
| 483200 BUILDING & SPACE RENTAL | | 1,449.65 | 19,967.88- | 0.00 | | 19,967.88 |
| 484500 REIMB NON-GOVT SOURCES | | 190.18- | 1,810.20- | 0.00 | | 1,810.20 |
| **Major Account 480000 Total** | 0.00 | 584.22 | 25,570.46- | 0.00 | 0.00 | 25,570.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 584.22 | 25,570.46- | 0.00 | 0.00 | 25,570.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 190.18- | 448.39- | 0.00 | | 448.39 |
| 2 CASH FUNDS | | 774.40 | 25,122.07- | 0.00 | | 25,122.07 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 584.22 | 25,570.46- | 0.00 | 0.00 | 25,570.46 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 10,103.84 | 50,115.39 | 33.94 | | 97,534.17 |
| 512100 | VACATION LEAVE EXPENSE | 1,138.46 | | 3,972.50 | 348.94 | | 2,834.04- |
| 512200 | SICK LEAVE EXPENSE | 46.86 | | 352.89 | 753.07 | | 306.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,010.38 | 0.00 | | 1,010.38- |
| | **Personal Services Subtotal** | 148,834.88 | 10,103.84 | 55,451.16 | 37.26 | 0.00 | 93,383.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,406.97 | 756.56 | 4,152.15 | 36.40 | | 7,254.82 |
| 515200 | FICA EXPENSE | 11,400.49 | 745.17 | 4,103.13 | 35.99 | | 7,297.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 9.60 | 19.20 | | 40.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,000.00 | 874.40 | 4,372.00 | 36.43 | | 7,628.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 22.00 | 44.00 | | 28.00 |
| | **Major Account 510000 Total** | 183,742.34 | 12,481.89 | 68,110.04 | 37.07 | 0.00 | 115,632.30 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 6,927.14 | 156.41 | 1,152.49 | 16.64 | | 5,774.65 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 112.59 | 22.52 | | 387.41 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | | | 0.00 | | 26,000.00 |
| 522200 | CONFERENCE REGISTRATION | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 523100 | UTILITIES EXPENSE | 126,000.00 | | | 0.00 | | 126,000.00 |
| 523202 | ELECTRICITY | 17,647.14 | 10,247.94 | 58,421.55 | 331.05 | | 40,774.41- |
| 524700 | RENT EXP-OTHER REAL PROP | 22,000.00 | 1,802.94 | 9,014.70 | 40.98 | | 12,985.30 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,800.00 | | 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 | 100.91 | | 5.18- |
| 534600 | ED & RECREATIONAL SUP EX | 900.00 | | | 0.00 | | 900.00 |
| 534700 | ENG TECH & COMM SUP EXP | 23,903.96 | 840.42 | 5,576.95 | 23.33 | .10- | 18,327.11 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | 135.46 | 27.09 | | 364.54 |
| 541500 | LEGAL SERVICES EXPENSE | 1,960.00 | | 150.00 | 7.65 | | 1,810.00 |
| 542500 | ENG & ARCH SERVICES | 1,500.00 | | 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 | | 4,671.72 | 57.68 | | 3,428.28 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 299,910.24 | 13,062.71 | 88,629.32 | 29.55 | .10- | 211,281.02 |
| **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 | | 29,120.00 | 35.90 | | 52,000.00 |
| **Major Account 580000 Total** | 81,120.00 | 0.00 | 29,120.00 | 35.90 | 0.00 | 52,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 566,472.58 | 25,544.60 | 185,859.36 | 32.81 | .10- | 380,613.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 566,472.58 | 25,544.60 | 185,859.36 | 32.81 | .10- | 380,613.32 |
| **BUDGETED EXPENDITURES TOTAL** | 566,472.58 | 25,544.60 | 185,859.36 | 32.81 | .10- | 380,613.32 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 20,685.13 | 109,919.60 | 0.00 | | 109,919.60- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,569.75 | 8,307.95 | 0.00 | | 8,307.95- |
| 511300 OVERTIME PAYMENTS | | 665.32 | 6,645.98 | 0.00 | | 6,645.98- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 71.70 | 357.75 | 0.00 | | 357.75- |
| 512100 VACATION LEAVE EXPENSE | | 1,204.07 | 7,128.63 | 0.00 | | 7,128.63- |
| 512200 SICK LEAVE EXPENSE | | 69.06 | 847.10 | 0.00 | | 847.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,075.70 | 0.00 | | 2,075.70- |
| **Personal Services Subtotal** | 0.00 | 24,265.03 | 135,282.71 | 0.00 | 0.00 | 135,282.71- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,666.31 | 9,233.21 | 0.00 | | 9,233.21- |
| 515200 FICA EXPENSE | | 1,657.82 | 9,392.58 | 0.00 | | 9,392.58- |
| 515400 LIFE & ACCIDENT INS EXP | | 6.92 | 32.20 | 0.00 | | 32.20- |
| 515500 HEALTH INSURANCE EXPENSE | | 5,580.71 | 27,307.45 | 0.00 | | 27,307.45- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 85.25 | 0.00 | | 85.25- |
| **Major Account 510000 Total** | 0.00 | 33,176.79 | 181,333.40 | 0.00 | 0.00 | 181,333.40- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 556100 INSURANCE EXPENSE | | | 2,132.95 | 0.00 | | 2,132.95- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,132.95 | 0.00 | 0.00 | 2,132.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 33,176.79 | 183,466.35 | 0.00 | 0.00 | 183,466.35- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 33,176.79 | 183,466.35 | 0.00 | | 183,466.35- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 33,176.79 | 183,466.35 | 0.00 | 0.00 | 183,466.35- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 26.40- | 167.98- | 0.00 | | 167.98 |
| 484500 REIMB NON-GOVT SOURCES | | 16,863.04- | 173,093.91- | 0.00 | | 173,093.91 |
| **Major Account 480000 Total** | 0.00 | 16,889.44- | 173,261.89- | 0.00 | 0.00 | 173,261.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,889.44- | 173,261.89- | 0.00 | 0.00 | 173,261.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 16,889.44- | 173,261.89- | 0.00 | | 173,261.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,889.44- | 173,261.89- | 0.00 | 0.00 | 173,261.89 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 112,480.70 | 112,480.70- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 112,480.70 | 112,480.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 112,480.70 | 112,480.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 112,480.70 | 112,480.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 112,480.70 | 112,480.70- |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 509.10 | 3,945.99 | 29.89 | | 9,254.01 |
| 512100 | VACATION LEAVE EXPENSE | | 76.92 | 475.25 | 0.00 | | 475.25- |
| 512200 | SICK LEAVE EXPENSE | | 18.46 | 33.08 | 0.00 | | 33.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29.23 | 108.70 | 0.00 | | 108.70- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 14.62 | 0.00 | | 14.62- |
| | **Personal Services Subtotal** | 13,200.00 | 633.71 | 4,577.64 | 34.68 | 112,480.70 | 8,622.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,000.00 | 50.70 | 366.22 | 36.62 | | 633.78 |
| 515200 | FICA EXPENSE | 900.00 | 44.77 | 322.90 | 35.88 | | 577.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.40 | .08 | .67 | 27.92 | | 1.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,940.00 | 91.84 | 676.32 | 34.86 | | 1,263.68 |
| | **Major Account 510000 Total** | 17,042.40 | 821.10 | 5,943.75 | 34.88 | 112,480.70 | 11,098.65 |
| **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 | 5,728.38 | 163,407.08 | 34.79 | | 306,303.14 |
| | **Major Account 590000 Total** | 469,710.22 | 5,728.38 | 163,407.08 | 34.79 | 0.00 | 306,303.14 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 489,650.22 | 6,549.48 | 169,734.88 | 34.66 | 112,480.70 | 319,915.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 489,650.22 | 6,549.48 | 169,734.88 | 34.66 | | 319,915.34 |
| **BUDGETED EXPENDITURES TOTAL** | 489,650.22 | 6,549.48 | 169,734.88 | 34.66 | 0.00 | 319,915.34 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 58,971.25 | 302,118.15 | 32.99 | | 613,754.85 |
| 512100 | VACATION LEAVE EXPENSE | | 4,392.95 | 51,316.41 | 0.00 | | 51,316.41- |
| 512200 | SICK LEAVE EXPENSE | | 1,815.53 | 38,668.70 | 0.00 | | 38,668.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,300.28 | 9,642.49 | 0.00 | | 9,642.49- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 85.10 | 1,058.46 | 0.00 | | 1,058.46- |
| | **Personal Services Subtotal** | 915,873.00 | 68,565.11 | 402,804.21 | 43.98 | 0.00 | 513,068.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,999.00 | 5,443.78 | 32,017.09 | 41.05 | | 45,981.91 |
| 515200 | FICA EXPENSE | 74,000.00 | 4,996.57 | 26,274.63 | 35.51 | | 47,725.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 157.00 | 11.00 | 54.17 | 34.50 | | 102.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,400.00 | 6,273.62 | 32,445.41 | 39.86 | | 48,954.59 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 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 | 105.88 | | 488.00- |
| | **Major Account 510000 Total** | 1,160,873.00 | 85,290.08 | 503,181.01 | 43.35 | 0.00 | 657,691.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 90.76 | 1,120.26 | 22.41 | | 3,879.74 |
| 521200 | COMM EXP-VOICE/DATA | 20,500.00 | | 6,120.22 | 29.85 | | 14,379.78 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 258.04 | 3,513.49 | 87.84 | | 486.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 1,720.15 | 3,659.34 | 22.87 | | 12,340.66 |
| 521800 | CASH SHORT ADJUSTMENT | | .53 | .53 | 0.00 | | .53- |
| 521900 | AWARDS EXPENSE | 1,000.00 | 15.00 | 123.05 | 12.31 | | 876.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 125,970.00 | 534.00 | 110,754.25 | 87.92 | | 15,215.75 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 12.00 | 47.00 | .67 | | 6,953.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 512.86 | 0.00 | | 512.86- |
| 523100 | UTILITIES EXPENSE | 4,000.14 | | 1,296.78 | 32.42 | | 2,703.36 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,000.00 | 3,708.75 | 18,593.75 | 40.42 | | 27,406.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 71.25 | 71.25 | 7.13 | | 928.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 219.73 | 699.20 | 13.98 | | 4,300.80 |
| 533900 | FOOD EXPENSE | 4,000.00 | | 1,586.79 | 39.67 | | 2,413.21 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | 214.57 | 214.57 | 21.46 | | 785.43 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 4,314.00 | 86.28 | | 686.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,207.20 | | 6,594.29 | 156.74 | | 2,387.09- |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,792.80 | | | 0.00 | | 17,792.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | 174.31 | 5.81 | | 2,825.69 |
| 556100 | INSURANCE EXPENSE | | | 146.82 | 0.00 | | 146.82- |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 38.25 | 474.96 | 23.75 | | 1,525.04 |
| | **Major Account 520000 Total** | 283,620.14 | 6,883.03 | 160,017.72 | 56.42 | 0.00 | 123,602.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 846.75 | 3,172.51 | 45.32 | | 3,827.49 |
| 571101 | Comm. Bd. & Lodging | 3,000.00 | 564.00 | 2,189.00 | 72.97 | | 811.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 9.00 | 3,088.25 | 51.47 | | 2,911.75 |
| 573100 | STATE-OWNED TRANSPORT | 4,100.00 | 49.60 | 488.18 | 11.91 | | 3,611.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 151.63 | 563.23 | 37.55 | | 936.77 |
| 574501 | Comm. Personal Vehicle | 12,000.00 | | 4,579.45 | 38.16 | | 7,420.55 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 133.00 | 285.94 | 57.19 | | 214.06 |
| 575101 | Comm. Misc. Travel | 100.00 | 50.00 | 116.50 | 116.50 | | 16.50- |
| | **Major Account 570000 Total** | 34,200.00 | 1,803.98 | 14,483.06 | 42.35 | 0.00 | 19,716.94 |
| | **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 | 93,977.09 | 677,681.79 | 45.54 | 0.00 | 810,511.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,433,143.34 | 93,861.13 | 673,577.36 | 47.00 | | 759,565.98 |
| 2 | CASH FUNDS | 43,003.80 | 115.96 | 4,104.43 | 9.54 | | 38,899.37 |
| 4 | FEDERAL FUNDS | 12,046.00 | | | 0.00 | | 12,046.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,488,193.14 | 93,977.09 | 677,681.79 | 45.54 | 0.00 | 810,511.35 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 475100 REGISTRATION / LICENSE F | | 600.00- | 5,900.00- | 0.00 | | 5,900.00 |
| **Major Account 470000 Total** | 0.00 | 600.00- | 5,900.00- | 0.00 | 0.00 | 5,900.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 87.63- | 468.86- | 0.00 | | 468.86 |
| **Major Account 480000 Total** | 0.00 | 87.63- | 468.86- | 0.00 | 0.00 | 468.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 687.63- | 6,368.86- | 0.00 | 0.00 | 6,368.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 671.54- | 6,280.72- | 0.00 | | 6,280.72 |
| 4 FEDERAL FUNDS | | 16.09- | 88.14- | 0.00 | | 88.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 687.63- | 6,368.86- | 0.00 | 0.00 | 6,368.86 |
| **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 | | 17.63- | 113.77- | 0.00 | | 113.77 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 17.63- | 113.77- | 0.00 | 0.00 | 113.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17.63- | 113.77- | 0.00 | 0.00 | 113.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17.63- | 113.77- | 0.00 | | 113.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17.63- | 113.77- | 0.00 | 0.00 | 113.77 |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,976.71 | 19,652.16 | 37.15 | | 33,247.84 |
| 511700 | EMPLOYEE BONUSES | 3,500.00 | | 3,500.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | | | 1,372.84 | 0.00 | | 1,372.84- |
| 512200 | SICK LEAVE EXPENSE | | 291.74 | 544.73 | 0.00 | | 544.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 207.59 | 622.77 | 0.00 | | 622.77- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 166.57 | 0.00 | | 166.57- |
| | **Personal Services Subtotal** | 56,400.00 | 4,476.04 | 25,859.07 | 45.85 | 0.00 | 30,540.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,504.00 | 359.64 | 2,070.27 | 45.97 | | 2,433.73 |
| 515200 | FICA EXPENSE | 4,000.00 | 317.29 | 1,830.40 | 45.76 | | 2,169.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .94 | 5.26 | 43.83 | | 6.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,446.00 | 943.84 | 5,229.27 | 29.97 | | 12,216.73 |
| | **Major Account 510000 Total** | 82,362.00 | 6,097.75 | 34,994.27 | 42.49 | 0.00 | 47,367.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | | 390.55 | 32.55 | | 809.45 |
| 521400 | DATA PROCESSING EXPENSE | | 46.50 | 1,806.24 | 0.00 | | 1,806.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521800 | CASH SHORT ADJUSTMENT | | 19.38 | 19.38 | 0.00 | | 19.38- |
| 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- | | 0.00 | 8,300.00 | 23,148.00 |
| 559100 | OTHER OPERATING EXP | | | 75.02 | 0.00 | | 75.02- |
| | **Major Account 520000 Total** | 38,148.00 | 8,234.12- | 2,291.19 | 6.01 | 8,300.00 | 27,556.81 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 107.50 | 21.50 | | 392.50 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 19.17 | 19.17 | 0.00 | | 19.17- |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | | 5.21 | 0.00 | | 5.21- |
| | **Major Account 570000 Total** | 1,200.00 | 19.17 | 131.88 | 10.99 | 0.00 | 1,068.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,066,701.07 | | 414,651.64 | 38.87 | | 652,049.43 |
| 599100 | OTHER GOVERNMENT AID | 613,901.00 | 73,525.00 | 245,775.00 | 40.03 | | 368,126.00 |
| | **Major Account 590000 Total** | 1,680,602.07 | 73,525.00 | 660,426.64 | 39.30 | 0.00 | 1,020,175.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,802,812.07 | 71,407.80 | 697,843.98 | 38.71 | 8,300.00 | 1,096,668.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 1,802,812.07 | 71,407.80 | 697,843.98 | 38.71 | 8,300.00 | 1,096,668.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,802,812.07 | 71,407.80 | 697,843.98 | 38.71 | 8,300.00 | 1,096,668.09 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

| 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 | 2,203,533.01 | 7,936,741.08 | 46.35 | | 9,186,937.92 |
| **Major Account 590000 Total** | 17,123,679.00 | 2,203,533.01 | 7,936,741.08 | 46.35 | 0.00 | 9,186,937.92 |
| **BUDGETED EXPENDITURES TOTAL** | 17,123,679.00 | 2,203,533.01 | 7,936,741.08 | 46.35 | 0.00 | 9,186,937.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | | 3,822,379.40 | 55.65 | | 3,045,776.60 |
| 2 CASH FUNDS | 10,255,523.00 | 2,203,533.01 | 4,114,361.68 | 40.12 | | 6,141,161.32 |
| **BUDGETED EXPENDITURES TOTAL** | 17,123,679.00 | 2,203,533.01 | 7,936,741.08 | 46.35 | 0.00 | 9,186,937.92 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17,314.77- | 90,573.16- | 0.00 | | 90,573.16 |
| **Major Account 480000 Total** | 0.00 | 17,314.77- | 90,573.16- | 0.00 | 0.00 | 90,573.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,900,545.00- | 0.00 | | 1,900,545.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,900,545.00- | 0.00 | 0.00 | 1,900,545.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,314.77- | 1,991,118.16- | 0.00 | 0.00 | 1,991,118.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 17,314.77- | 1,991,118.16- | 0.00 | | 1,991,118.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,314.77- | 1,991,118.16- | 0.00 | 0.00 | 1,991,118.16 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

| 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 | | 117,054.54 | 10.69 | | 978,303.65 |
| **Major Account 590000 Total** | 1,095,358.19 | 0.00 | 117,054.54 | 10.69 | 0.00 | 978,303.65 |
| **BUDGETED EXPENDITURES TOTAL** | 1,095,358.19 | 0.00 | 117,054.54 | 10.69 | 0.00 | 978,303.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 780,358.19 | | 89,493.54 | 11.47 | | 690,864.65 |
| 4 FEDERAL FUNDS | 315,000.00 | | 27,561.00 | 8.75 | | 287,439.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,095,358.19 | 0.00 | 117,054.54 | 10.69 | 0.00 | 978,303.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 95,295.49 | 457,815.45 | 42.73 | | 613,489.55 |
| 511900 | SUPPLEMENTAL | | 335.00 | 1,620.00 | 0.00 | | 1,620.00- |
| | **Personal Services Subtotal** | 1,071,305.00 | 95,630.49 | 459,435.45 | 42.89 | 0.00 | 611,869.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,704.00 | 7,317.05 | 35,885.25 | 41.87 | | 49,818.75 |
| 515200 | FICA EXPENSE | 81,955.00 | 5,823.02 | 28,398.83 | 34.65 | | 53,556.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,890.00 | 311.74 | 1,485.38 | 38.18 | | 2,404.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,600.00 | 9,758.46 | 44,761.00 | 42.39 | | 60,839.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 211.00 | | 235.00 | 111.37 | | 24.00- |
| 516500 | WORKERS COMP PREMIUMS | 9,582.00 | | 8,899.00 | 92.87 | | 683.00 |
| | **Major Account 510000 Total** | 1,358,247.00 | 118,840.76 | 579,099.91 | 42.64 | 0.00 | 779,147.09 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 132,000.00 | 161.95 | 937.82 | .71 | | 131,062.18 |
| 521200 | COMM EXP-VOICE/DATA | | 1,435.45 | 5,944.50 | 0.00 | | 5,944.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 867.62 | 2,907.64 | 0.00 | | 2,907.64- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,187.25 | 6,130.10 | 0.00 | | 6,130.10- |
| 522200 | CONFERENCE REGISTRATION | | 575.00 | 3,718.00 | 0.00 | | 3,718.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,950.00 | 19,750.00 | 0.00 | | 19,750.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 125.00 | 575.00 | 0.00 | | 575.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 158.41 | 0.00 | | 158.41- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,500.00 | 214.58 | 2,467.28 | 7.37 | | 31,032.72 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5,658.46 | 0.00 | | 5,658.46- |
| 533900 | FOOD EXPENSE | | | 232.50 | 0.00 | | 232.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 26.74 | 26.74 | 0.00 | | 26.74- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 284.21 | 284.21 | 0.00 | | 284.21- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 440.00 | 1,100.00 | 0.00 | | 1,100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 34.00 | 214,115.11 | 0.00 | | 214,115.11- |
| 556100 | INSURANCE EXPENSE | 900.00 | | 11.00 | 1.22 | | 889.00 |
| 559100 | OTHER OPERATING EXP | 72,640.00 | | 201.00 | .28 | | 72,439.00 |
| | **Major Account 520000 Total** | 239,790.00 | 9,301.80 | 264,717.77 | 110.40 | 0.00 | 24,927.77- |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 4,256.49 | 11,503.64 | 44.24 | | 14,496.36 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 451.48 | 451.48 | 0.00 | | 451.48- |
| 572100 | COMMERCIAL TRANSPORTATION | 7,000.00 | 1,104.39 | 4,025.98 | 57.51 | | 2,974.02 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 1,172.83 | 58.64 | | 827.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | 24,505.00 | 4,507.44 | 11,410.00 | 46.56 | | 13,095.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 165.00 | 661.75 | 33.09 | | 1,338.25 |
| | **Major Account 570000 Total** | 61,505.00 | 10,484.80 | 29,225.68 | 47.52 | 0.00 | 32,279.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,659,542.00 | 138,627.36 | 873,043.36 | 52.61 | 0.00 | 786,498.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,659,542.00 | 138,627.36 | 658,962.25 | 39.71 | | 1,000,579.75 |
| 2 | CASH FUNDS | | | 214,081.11 | 0.00 | | 214,081.11- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,659,542.00 | 138,627.36 | 873,043.36 | 52.61 | 0.00 | 786,498.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 409.80- | 3,200.06- | 0.00 | | 3,200.06 |
| 484500 | REIMB NON-GOVT SOURCES | | 164.08- | 266.20- | 0.00 | | 266.20 |
| | **Major Account 480000 Total** | 0.00 | 573.88- | 3,466.26- | 0.00 | 0.00 | 3,466.26 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 573.88- | 3,466.26- | 0.00 | 0.00 | 3,466.26 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 164.08- | 266.20- | 0.00 | | 266.20 |
| 2 | CASH FUNDS | | 409.80- | 3,200.06- | 0.00 | | 3,200.06 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 573.88- | 3,466.26- | 0.00 | 0.00 | 3,466.26 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 521900 AWARDS EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,000.00 | 0.00 | | 1,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 518.50- | 2,844.50- | 0.00 | | 2,844.50 |
| **Major Account 480000 Total** | 0.00 | 518.50- | 2,844.50- | 0.00 | 0.00 | 2,844.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 518.50- | 2,844.50- | 0.00 | 0.00 | 2,844.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 518.50- | 2,844.50- | 0.00 | | 2,844.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 518.50- | 2,844.50- | 0.00 | 0.00 | 2,844.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

| | 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 | | 1,125.00 | 1,125.00 | 0.00 | | 1,125.00- |
| | **Personal Services Subtotal** | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 515200 | FICA EXPENSE | | 68.80 | 68.80 | 0.00 | | 68.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.67 | 4.67 | 0.00 | | 4.67- |
| 515500 | HEALTH INSURANCE EXPENSE | | 609.07 | 609.07 | 0.00 | | 609.07- |
| | **Major Account 510000 Total** | 0.00 | 1,897.54 | 1,897.54 | 0.00 | 0.00 | 1,897.54- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 44,682.19- | 734.81 | 0.00 | | 734.81- |
| 559100 | OTHER OPERATING EXP | | | 45.50 | 0.00 | | 45.50- |
| | **Major Account 520000 Total** | 0.00 | 44,682.19- | 780.31 | 0.00 | 0.00 | 780.31- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 42,784.65- | 2,677.85 | 0.00 | 0.00 | 2,677.85- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 42,784.65- | 2,677.85 | 0.00 | | 2,677.85- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 42,784.65- | 2,677.85 | 0.00 | 0.00 | 2,677.85- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 835.29- | 4,657.21- | 0.00 | | 4,657.21 |
| 484900 | OTHER PRIVATE SOURCES | | | 24,480.00- | 0.00 | | 24,480.00 |
| | **Major Account 480000 Total** | 0.00 | 835.29- | 29,137.21- | 0.00 | 0.00 | 29,137.21 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,850.65- | 1,850.65- | 0.00 | | 1,850.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 1,850.65- | 1,850.65- | 0.00 | 0.00 | 1,850.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,685.94- | 30,987.86- | 0.00 | 0.00 | 30,987.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,685.94- | 30,987.86- | 0.00 | | 30,987.86 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,685.94- | 30,987.86- | 0.00 | 0.00 | 30,987.86 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 41.92

| 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 | | 18.26- | 101.14- | 0.00 | | 101.14 |
| **Major Account 480000 Total** | 0.00 | 18.26- | 101.14- | 0.00 | 0.00 | 101.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18.26- | 101.14- | 0.00 | 0.00 | 101.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 18.26- | 101.14- | 0.00 | | 101.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18.26- | 101.14- | 0.00 | 0.00 | 101.14 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 514,706.21 | 2,716,752.61 | 73.52 | | 978,519.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 84,320.00 | 71,433.27 | 261,210.72 | 309.79 | | 176,890.72- |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 3,779,592.00 | 586,189.48 | 2,978,213.33 | 78.80 | 0.00 | 801,378.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 695,623.00 | 40,355.13 | 213,335.59 | 30.67 | | 482,287.41 |
| 515200 | FICA EXPENSE | 669,539.00 | 41,572.94 | 214,326.86 | 32.01 | | 455,212.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 34,783.00 | 1,903.10 | 9,339.97 | 26.85 | | 25,443.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,582,539.00 | 73,156.38 | 359,380.78 | 22.71 | | 1,223,158.22 |
| | **Major Account 510000 Total** | 6,762,076.00 | 743,177.03 | 3,774,596.53 | 55.82 | 0.00 | 2,987,479.47 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,276,258.00 | 400.57 | 2,612.02 | .20 | | 1,273,645.98 |
| 521200 | COMM EXP-VOICE/DATA | | 9,586.20 | 18,123.37 | 0.00 | | 18,123.37- |
| 521300 | FREIGHT | | 110.55 | 780.75 | 0.00 | | 780.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 62.50 | 744.99 | 0.00 | | 744.99- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,590.15 | 0.00 | | 2,590.15- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,697.80 | 12,764.80 | 0.00 | | 12,764.80- |
| 522200 | CONFERENCE REGISTRATION | | 6,304.44 | 24,766.58 | 0.00 | | 24,766.58- |
| 522600 | JOB APPLICANT EXPENSE | | 5.75 | 17.75 | 0.00 | | 17.75- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 442.00 | 0.00 | | 442.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 818.93 | 0.00 | | 818.93- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 6.80 | 0.00 | | 6.80- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,560.00 | 0.00 | | 1,560.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,835.00 | 3,840.79 | 0.00 | | 3,840.79- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,657.48 | 19,340.93 | 0.00 | | 19,340.93- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 26,031.83 | 0.00 | | 26,031.83- |
| 533900 | FOOD EXPENSE | | 205.00 | 957.48 | 0.00 | | 957.48- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,093.52 | 91,253.94 | 0.00 | | 91,253.94- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 17.25 | 824.04 | 0.00 | | 824.04- |
| 537100 | LABORATORY SUP EXP | | 1,425.97 | 1,505.67- | 0.00 | | 1,505.67 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.43 | 0.00 | | 32.43- |
| 548700 | REFUSE/RECYCLING | | | 40.40 | 0.00 | | 40.40- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 1,134.48 | 0.00 | | 1,134.48- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,495.05 | 54,345.83 | 0.00 | | 54,345.83- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 8,086.90 | 50,124.10 | 0.00 | | 50,124.10- |
| | **Major Account 520000 Total** | 1,276,258.00 | 39,983.98 | 311,648.72 | 24.42 | 0.00 | 964,609.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,000.00 | 10,060.18 | 34,535.57 | 34.54 | | 65,464.43 |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,675.24 | 19,963.62 | 0.00 | | 19,963.62- |
| 573100 | STATE-OWNED TRANSPORT | | 9,984.61 | 15,137.66 | 0.00 | | 15,137.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,565.38 | 12,044.62 | 0.00 | | 12,044.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,544.00 | 5,544.00 | 0.00 | | 5,544.00- |
| 575100 | MISC TRAVEL EXPENSES | | 181.00 | 2,039.51 | 0.00 | | 2,039.51- |
| | **Major Account 570000 Total** | 100,000.00 | 31,010.41 | 89,264.98 | 89.26 | 0.00 | 10,735.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 5,270.59 | 0.00 | | 5,270.59- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,270.59 | 0.00 | 0.00 | 5,270.59- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 12,299.34 | 0.00 | | 12,299.34- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 12,299.34 | 0.00 | 0.00 | 12,299.34- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,138,334.00 | 814,171.42 | 4,193,080.16 | 51.52 | 0.00 | 3,945,253.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,886,798.00 | 743,177.03 | 3,774,596.53 | 47.86 | | 4,112,201.47 |
| 2 | CASH FUNDS | 251,536.00 | 70,994.39 | 418,483.63 | 166.37 | | 166,947.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,138,334.00 | 814,171.42 | 4,193,080.16 | 51.52 | 0.00 | 3,945,253.84 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | | 5,880.00 | 0.00 | | 5,880.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471110 RESIDENT TUITION | | 3,166.50- | 1,582,084.46- | 0.00 | | 1,582,084.46 |
| 471111 NON-RESIDENT TUITION | | 4,082.00 | 1,216,832.25- | 0.00 | | 1,216,832.25 |
| 471112 OFF CAMPUS TUITION | | 6,172.50- | 128,375.50- | 0.00 | | 128,375.50 |
| 471113 ON-LINE TUITION | | 47,513.34 | 2,213,579.88- | 0.00 | | 2,213,579.88 |
| 471140 OTHER STUDENT FEES | | 2,417.82- | 191,519.82- | 0.00 | | 191,519.82 |
| 471170 TUITION WAIVER-CONTRA | | 4,075.40 | 1,272,090.53 | 0.00 | | 1,272,090.53- |
| 474100 GENERAL BUSINESS FEES | | 195.00- | 195.00- | 0.00 | | 195.00 |
| 475201 CREDIT BY EXAM | | 15.00- | 45.00- | 0.00 | | 45.00 |
| **Major Account 470000 Total** | 0.00 | 43,703.92 | 4,054,661.38- | 0.00 | 0.00 | 4,054,661.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 2,522.00 | 2,472.00 | 0.00 | | 2,472.00- |
| 485100 FINES FORFEITS & PENALTI | | 1,463.69 | 76,191.26 | 0.00 | | 76,191.26- |
| **Major Account 480000 Total** | 0.00 | 3,985.69 | 78,663.26 | 0.00 | 0.00 | 78,663.26- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,689.61 | 3,975,998.12- | 0.00 | 0.00 | 3,975,998.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 47,689.61 | 3,975,998.12- | 0.00 | | 3,975,998.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,689.61 | 3,975,998.12- | 0.00 | 0.00 | 3,975,998.12 |
| **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- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

| 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 | | | 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- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 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 |
| **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 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| | 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 | | 823.00 | 10,063.45 | 0.00 | | 10,063.45- |
| | **Personal Services Subtotal** | 0.00 | 823.00 | 10,063.45 | 0.00 | 0.00 | 10,063.45- |
| 515200 | FICA EXPENSE | | | 556.02 | 0.00 | | 556.02- |
| | **Major Account 510000 Total** | 0.00 | 823.00 | 10,619.47 | 0.00 | 0.00 | 10,619.47- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 73.04 | 243.05 | 0.00 | | 243.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,608.04 | 0.00 | | 1,608.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,195.71 | 3,195.71 | 0.00 | | 3,195.71- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 423.88 | 0.00 | | 423.88- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,240.00 | 0.00 | | 1,240.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 739.00 | 0.00 | | 739.00- |
| | **Major Account 520000 Total** | 0.00 | 3,268.75 | 7,449.68 | 0.00 | 0.00 | 7,449.68- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 165.64 | 0.00 | | 165.64- |
| 573100 | STATE-OWNED TRANSPORT | | 636.80 | 1,331.60 | 0.00 | | 1,331.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 281.60 | 0.00 | | 281.60- |
| | **Major Account 570000 Total** | 0.00 | 636.80 | 1,778.84 | 0.00 | 0.00 | 1,778.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,728.55 | 19,847.99 | 0.00 | 0.00 | 19,847.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 3,114.31 | 4,820.58 | 0.00 | | 4,820.58- |
| 4 | FEDERAL FUNDS | | 1,614.24 | 15,027.41 | 0.00 | | 15,027.41- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,728.55 | 19,847.99 | 0.00 | 0.00 | 19,847.99- |

**BUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| 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 | | | 3,142.66- | 0.00 | | 3,142.66 |
| 461300 PASS-THROUGH FEDERAL GRA | | 3,820.02- | 7,640.04- | 0.00 | | 7,640.04 |
| **Major Account 460000 Total** | 0.00 | 3,820.02- | 10,782.70- | 0.00 | 0.00 | 10,782.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,820.02- | 10,782.70- | 0.00 | 0.00 | 10,782.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,820.02- | 10,782.70- | 0.00 | | 10,782.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,820.02- | 10,782.70- | 0.00 | 0.00 | 10,782.70 |
| **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 | | 344.28 | 4,798.30 | 0.00 | | 4,798.30- |
| **Major Account 520000 Total** | 0.00 | 344.28 | 4,798.30 | 0.00 | 0.00 | 4,798.30- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 170.24 | 0.00 | | 170.24- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 170.24 | 0.00 | 0.00 | 170.24- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 571.53 | 0.00 | | 571.53- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 571.53 | 0.00 | 0.00 | 571.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 344.28 | 5,790.07 | 0.00 | 0.00 | 5,790.07- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| 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 | | 344.28 | 5,790.07 | 0.00 | | 5,790.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 344.28 | 5,790.07 | 0.00 | 0.00 | 5,790.07- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 10,699.00- | 0.00 | | 10,699.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 10,699.00- | 0.00 | 0.00 | 10,699.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,699.00- | 0.00 | 0.00 | 10,699.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 10,699.00- | 0.00 | | 10,699.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,699.00- | 0.00 | 0.00 | 10,699.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 28,629.49 | 145,731.27 | 0.00 | | 145,731.27- |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,990.04 | 30,161.48 | 0.00 | | 30,161.48- |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 0.00 | 35,669.53 | 176,142.75 | 0.00 | 0.00 | 176,142.75- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,835.58 | 9,384.61 | 0.00 | | 9,384.61- |
| 515200 | FICA EXPENSE | | 2,181.22 | 11,242.67 | 0.00 | | 11,242.67- |
| 515400 | LIFE & ACCIDENT INS EXP | | 120.84 | 609.84 | 0.00 | | 609.84- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,987.22 | 31,033.61 | 0.00 | | 31,033.61- |
| | **Major Account 510000 Total** | 0.00 | 46,794.39 | 228,413.48 | 0.00 | 0.00 | 228,413.48- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 829.18 | 2,685.96- | 0.00 | | 2,685.96 |
| 521200 | COMM EXP-VOICE/DATA | | 613.70 | 1,047.50 | 0.00 | | 1,047.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,818.38 | 5,877.91 | 0.00 | | 5,877.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,730.49 | 0.00 | | 1,730.49- |
| 522200 | CONFERENCE REGISTRATION | | | 537.00 | 0.00 | | 537.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 233.76 | 1,186.42 | 0.00 | | 1,186.42- |
| 533900 | FOOD EXPENSE | | 1,029.82 | 5,843.06 | 0.00 | | 5,843.06- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 39.99 | 0.00 | | 39.99- |
| 534600 | ED & RECREATIONAL SUP EX | | 873.91 | 2,638.98 | 0.00 | | 2,638.98- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 46,223.91 | 0.00 | | 46,223.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 83.63 | 1,547.55 | 0.00 | | 1,547.55- |
| 537100 | LABORATORY SUP EXP | | 46.44 | 46.44 | 0.00 | | 46.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,500.00- | 8,881.29 | 0.00 | | 8,881.29- |
| 556100 | INSURANCE EXPENSE | | 175.00 | 175.00 | 0.00 | | 175.00- |
| | **Major Account 520000 Total** | 0.00 | 2,796.18- | 73,089.58 | 0.00 | 0.00 | 73,089.58- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 636.87 | 1,723.85 | 0.00 | | 1,723.85- |
| 573100 | STATE-OWNED TRANSPORT | | 489.80 | 489.80 | 0.00 | | 489.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 236.40 | 0.00 | | 236.40- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,600.00 | 3,600.00 | 0.00 | | 3,600.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 4,726.67 | 6,050.05 | 0.00 | 0.00 | 6,050.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 48,724.88 | 307,553.11 | 0.00 | 0.00 | 307,553.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 10,092.89 | 52,757.32 | 0.00 | | 52,757.32- |
| 2 CASH FUNDS | | 38,539.69 | 207,167.10 | 0.00 | | 207,167.10- |
| 4 FEDERAL FUNDS | | 92.30 | 47,628.69 | 0.00 | | 47,628.69- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 48,724.88 | 307,553.11 | 0.00 | 0.00 | 307,553.11- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 303.28 | 593.04 | 0.00 | | 593.04- |
| **Major Account 450000 Total** | 0.00 | 303.28 | 593.04 | 0.00 | 0.00 | 593.04- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 351.71 | 52,988.62- | 0.00 | | 52,988.62 |
| 471179 OTHER SERVICES | | 18,728.88- | 70,737.13- | 0.00 | | 70,737.13 |
| **Major Account 470000 Total** | 0.00 | 18,377.17- | 123,725.75- | 0.00 | 0.00 | 123,725.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 53,514.50- | 103,085.17- | 0.00 | | 103,085.17 |
| 486300 CLEARING ACCOUNT | | 243,544.93- | 3,426.77 | 0.00 | | 3,426.77- |
| **Major Account 480000 Total** | 0.00 | 297,059.43- | 99,658.40- | 0.00 | 0.00 | 99,658.40 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 97,362.56- | 0.00 | | 97,362.56 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 97,362.56- | 0.00 | 0.00 | 97,362.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 315,133.32- | 320,153.67- | 0.00 | 0.00 | 320,153.67 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| 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 | | 315,133.32- | 320,153.67- | 0.00 | | 320,153.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 315,133.32- | 320,153.67- | 0.00 | 0.00 | 320,153.67 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 207,585.55 | 1,019,469.05 | 0.00 | | 1,019,469.05- |
| 511200 | TEMPORARY SALARIES-WAGES | | 9,121.54 | 47,825.31 | 0.00 | | 47,825.31- |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 0.00 | 216,757.09 | 1,067,544.36 | 0.00 | 0.00 | 1,067,544.36- |
| 515100 | RETIREMENT PLANS EXPENSE | | 15,318.93 | 75,070.47 | 0.00 | | 75,070.47- |
| 515200 | FICA EXPENSE | | 15,291.36 | 75,966.32 | 0.00 | | 75,966.32- |
| 515400 | LIFE & ACCIDENT INS EXP | | 824.42 | 4,202.44 | 0.00 | | 4,202.44- |
| 515500 | HEALTH INSURANCE EXPENSE | | 31,712.66 | 157,060.01 | 0.00 | | 157,060.01- |
| | **Major Account 510000 Total** | 0.00 | 279,904.46 | 1,379,843.60 | 0.00 | 0.00 | 1,379,843.60- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 213.58 | 557.16 | 0.00 | | 557.16- |
| 521200 | COMM EXP-VOICE/DATA | | 6,474.54 | 22,882.66 | 0.00 | | 22,882.66- |
| 521400 | DATA PROCESSING EXPENSE | | 795.49 | 3,965.59 | 0.00 | | 3,965.59- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,964.03 | 0.00 | | 1,964.03- |
| 522200 | CONFERENCE REGISTRATION | | 849.20 | 10,370.61 | 0.00 | | 10,370.61- |
| 522600 | JOB APPLICANT EXPENSE | | | 6.00 | 0.00 | | 6.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 29.12 | 0.00 | | 29.12- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 32.05 | 0.00 | | 32.05- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,607.00 | 0.00 | | 2,607.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,679.60 | 27,936.76 | 0.00 | | 27,936.76- |
| 532100 | NON CAPITALIZED EQUIP PU | | 820.48 | 273,609.16 | 0.00 | | 273,609.16- |
| 533900 | FOOD EXPENSE | | 609.63 | 609.63 | 0.00 | | 609.63- |
| 534600 | ED & RECREATIONAL SUP EX | | 211.82 | 10,449.82 | 0.00 | | 10,449.82- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 981.72 | 0.00 | | 981.72- |
| 537100 | LABORATORY SUP EXP | | | 1,098.38 | 0.00 | | 1,098.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 67,366.91 | 0.00 | | 67,366.91- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 45,498.67 | 88,430.22 | 0.00 | | 88,430.22- |
| | **Major Account 520000 Total** | 0.00 | 68,653.01 | 513,396.82 | 0.00 | 0.00 | 513,396.82- |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 521.27 | 10,242.87 | 0.00 | | 10,242.87- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,689.27 | 4,509.06 | 0.00 | | 4,509.06- |
| 573100 | STATE-OWNED TRANSPORT | | 754.99 | 754.99 | 0.00 | | 754.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 374.08 | 1,161.43 | 0.00 | | 1,161.43- |
| 575100 | MISC TRAVEL EXPENSES | | 50.00 | 205.00 | 0.00 | | 205.00- |
| | **Major Account 570000 Total** | 0.00 | 3,389.61 | 16,873.35 | 0.00 | 0.00 | 16,873.35- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 18,090.64 | 36,265.64 | 0.00 | | 36,265.64- |
| | **Major Account 580000 Total** | 0.00 | 18,090.64 | 36,265.64 | 0.00 | 0.00 | 36,265.64- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 331.50 | 0.00 | | 331.50- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 331.50 | 0.00 | 0.00 | 331.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 370,037.72 | 1,946,710.91 | 0.00 | 0.00 | 1,946,710.91- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 268,338.36 | 1,314,016.33 | 0.00 | | 1,314,016.33- |
| 2 | CASH FUNDS | | 101,699.36 | 632,694.58 | 0.00 | | 632,694.58- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 370,037.72 | 1,946,710.91 | 0.00 | 0.00 | 1,946,710.91- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 1,682.50 | 274,949.25- | 0.00 | | 274,949.25 |
| | **Major Account 470000 Total** | 0.00 | 1,682.50 | 274,949.25- | 0.00 | 0.00 | 274,949.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 142.10- | 767.70 | 0.00 | | 767.70- |
| | **Major Account 480000 Total** | 0.00 | 142.10- | 767.70 | 0.00 | 0.00 | 767.70- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,540.40 | 274,181.55- | 0.00 | 0.00 | 274,181.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,540.40 | 274,181.55- | 0.00 | | 274,181.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,540.40 | 274,181.55- | 0.00 | 0.00 | 274,181.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 144,647.80 | 767,888.62 | 51.20 | | 732,006.38 |
| 511200 | TEMPORARY SALARIES-WAGES | 130,255.00 | 35,482.40 | 149,953.27 | 115.12 | | 19,698.27- |
| 511300 | OVERTIME PAYMENTS | | 9,057.06 | 30,321.94 | 0.00 | | 30,321.94- |
| 511900 | SUPPLEMENTAL | | 1,100.00 | 4,975.00 | 0.00 | | 4,975.00- |
| | **Personal Services Subtotal** | 1,630,150.00 | 190,287.26 | 953,138.83 | 58.47 | 0.00 | 677,011.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,992.00 | 9,991.59 | 53,686.68 | 26.84 | | 146,305.32 |
| 515200 | FICA EXPENSE | 193,047.00 | 11,169.46 | 60,771.70 | 31.48 | | 132,275.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,000.00 | 582.67 | 3,040.33 | 30.40 | | 6,959.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 454,982.00 | 23,347.08 | 115,479.08 | 25.38 | | 339,502.92 |
| | **Major Account 510000 Total** | 2,488,171.00 | 235,378.06 | 1,186,116.62 | 47.67 | 0.00 | 1,302,054.38 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,153,675.00 | 442.48 | 5,426.37 | .47 | | 1,148,248.63 |
| 521200 | COMM EXP-VOICE/DATA | | 3,673.28 | 6,043.67 | 0.00 | | 6,043.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,751.87 | 3,326.57 | 0.00 | | 3,326.57- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 521900 | AWARDS EXPENSE | | | 1,338.55 | 0.00 | | 1,338.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,760.07 | 25,548.85 | 0.00 | | 25,548.85- |
| 522200 | CONFERENCE REGISTRATION | | 1,702.13 | 7,456.13 | 0.00 | | 7,456.13- |
| 522400 | SUBSISTENCE | | | 186.15 | 0.00 | | 186.15- |
| 522600 | JOB APPLICANT EXPENSE | | | 18.00 | 0.00 | | 18.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,345.05 | 4,717.05 | 0.00 | | 4,717.05- |
| 525500 | RENT EXP-OTHER PERS PROP | | 867.93 | 3,585.85 | 0.00 | | 3,585.85- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 75.00 | 0.00 | | 75.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3.40 | 290.20 | 0.00 | | 290.20- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 10,627.00 | 12,785.50 | 0.00 | | 12,785.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,624.26 | 10,850.78 | 0.00 | | 10,850.78- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,064.00 | 0.00 | | 2,064.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 15,112.19 | 0.00 | | 15,112.19- |
| 533900 | FOOD EXPENSE | | 852.65 | 97,195.04 | 0.00 | | 97,195.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 51,570.52 | 185,477.11 | 0.00 | | 185,477.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 41.00 | 2,780.92 | 0.00 | | 2,780.92- |
| 535100 | MEDICAL SUPPLIES | | 600.91 | 4,209.44 | 0.00 | | 4,209.44- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | 109.60 | 109.60 | 0.00 | | 109.60- |
| 539100 | INDIRECT COST ALLOWANCE | | | 7,371.40 | 0.00 | | 7,371.40- |
| 544300 | PSYCHOLOGICAL SERVICES | | 2,485.00 | 5,365.00 | 0.00 | | 5,365.00- |
| 546900 | OTHER MEDICAL SERVICES | | 2,825.00 | 7,116.00 | 0.00 | | 7,116.00- |
| 547100 | EDUCATIONAL SERVICES | | 683.50 | 2,981.50 | 0.00 | | 2,981.50- |
| 549100 | LAUNDRY SERVICES | | 2,729.58 | 15,575.53 | 0.00 | | 15,575.53- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 34,590.34 | 75,616.45 | 0.00 | | 75,616.45- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,315.54 | 16,181.16 | 0.00 | | 16,181.16- |
| 556100 | INSURANCE EXPENSE | | | 5,202.00 | 0.00 | | 5,202.00- |
| | **Major Account 520000 Total** | 1,153,675.00 | 124,601.11 | 524,506.01 | 45.46 | 0.00 | 629,168.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,970.00 | 35,700.21 | 162,831.81 | 652.11 | | 137,861.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | 25,819.75 | 39,762.91 | 0.00 | | 39,762.91- |
| 573100 | STATE-OWNED TRANSPORT | | 8,561.73 | 10,733.21 | 0.00 | | 10,733.21- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,778.76 | 6,193.96 | 0.00 | | 6,193.96- |
| 575100 | MISC TRAVEL EXPENSES | | 360.75 | 1,211.20 | 0.00 | | 1,211.20- |
| | **Major Account 570000 Total** | 24,970.00 | 72,221.20 | 220,733.09 | 883.99 | 0.00 | 195,763.09- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,666,816.00 | 432,200.37 | 1,931,355.72 | 52.67 | 0.00 | 1,735,460.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,619,979.00 | 180,492.02 | 879,978.22 | 24.31 | | 2,740,000.78 |
| 2 | CASH FUNDS | 46,837.00 | 219,649.74 | 842,136.27 | 1798.01 | | 795,299.27- |
| 4 | FEDERAL FUNDS | | 32,058.61 | 209,241.23 | 0.00 | | 209,241.23- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,666,816.00 | 432,200.37 | 1,931,355.72 | 52.67 | 0.00 | 1,735,460.28 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 776.23 | 1,864.18 | 0.00 | | 1,864.18- |
| | **Major Account 450000 Total** | 0.00 | 776.23 | 1,864.18 | 0.00 | 0.00 | 1,864.18- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 660.52 | 171,797.11- | 0.00 | | 171,797.11 |
| 471179 | OTHER SERVICES | | 12,577.70- | 84,204.45- | 0.00 | | 84,204.45 |
| 472100 | SALE OF SUP & MAT | | 1,075.00- | 2,115.00- | 0.00 | | 2,115.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,260.53- | 6,230.69- | 0.00 | | 6,230.69 |
| | **Major Account 470000 Total** | 0.00 | 14,252.71- | 264,347.25- | 0.00 | 0.00 | 264,347.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 159.75- | 137.15- | 0.00 | | 137.15 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,169.63- | 0.00 | | 2,169.63 |
| 485100 | FINES FORFEITS & PENALTI | | | 20.00 | 0.00 | | 20.00- |
| | **Major Account 480000 Total** | 0.00 | 159.75- | 2,286.78- | 0.00 | 0.00 | 2,286.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,366.17 | 0.00 | | 1,366.17- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,366.17 | 0.00 | 0.00 | 1,366.17- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,636.23- | 263,403.68- | 0.00 | 0.00 | 263,403.68 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 13,636.23- | 263,403.68- | 0.00 | | 263,403.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,636.23- | 263,403.68- | 0.00 | 0.00 | 263,403.68 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 167.50 | 610.00 | 0.00 | | 610.00- |
| | **Personal Services Subtotal** | 0.00 | 167.50 | 610.00 | 0.00 | 0.00 | 610.00- |
| 515200 | FICA EXPENSE | | .01- | .02- | 0.00 | | .02 |
| | **Major Account 510000 Total** | 0.00 | 167.49 | 609.98 | 0.00 | 0.00 | 609.98- |
| | **520000 OPERATING EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521100 | POSTAGE EXPENSE | | | 33.12 | 0.00 | | 33.12- |
| 521200 | COMM EXP-VOICE/DATA | | 210.90 | 440.99 | 0.00 | | 440.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 356.80 | 3,123.17 | 0.00 | | 3,123.17- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 353.77 | 0.00 | | 353.77- |
| 522200 | CONFERENCE REGISTRATION | | 5,890.00 | 5,930.00 | 0.00 | | 5,930.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,000.00 | 0.00 | | 2,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 34.83 | 4,126.55 | 0.00 | | 4,126.55- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 849.00- | 0.00 | | 849.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 785.00 | 785.00 | 0.00 | | 785.00- |
| 533900 | FOOD EXPENSE | | | 21.95 | 0.00 | | 21.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 18,253.27 | 79,708.49 | 0.00 | | 79,708.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 311.88 | 767.96 | 0.00 | | 767.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 18,557.00 | 0.00 | | 18,557.00- |
| | **Major Account 520000 Total** | 0.00 | 25,942.68 | 115,099.00 | 0.00 | 0.00 | 115,099.00- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 400.00 | 6,615.13 | 0.00 | | 6,615.13- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,774.70 | 0.00 | | 1,774.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 217.28 | 0.00 | | 217.28- |
| 575100 | MISC TRAVEL EXPENSES | | | 212.56 | 0.00 | | 212.56- |
| | **Major Account 570000 Total** | 0.00 | 400.00 | 8,819.67 | 0.00 | 0.00 | 8,819.67- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 26,510.17 | 124,528.65 | 0.00 | 0.00 | 124,528.65- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 26,510.17 | 124,528.65 | 0.00 | | 124,528.65- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 26,510.17 | 124,528.65 | 0.00 | 0.00 | 124,528.65- |
| | **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- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 1,606.40 | 176,433.60- | 0.00 | | 176,433.60 |
| 471140 OTHER STUDENT FEES | | 49.02 | 12,349.07- | 0.00 | | 12,349.07 |
| 471179 OTHER SERVICES | | 687.85 | 627.85 | 0.00 | | 627.85- |
| **Major Account 470000 Total** | 0.00 | 2,343.27 | 188,154.82- | 0.00 | 0.00 | 188,154.82 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 839.06- | 4,503.57- | 0.00 | | 4,503.57 |
| 485100 FINES FORFEITS & PENALTI | | | 1,921.32 | 0.00 | | 1,921.32- |
| **Major Account 480000 Total** | 0.00 | 839.06- | 2,582.25- | 0.00 | 0.00 | 2,582.25 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 97,362.56 | 0.00 | | 97,362.56- |
| 493200 OPERATING TRANSFERS OUT | | | 1,366.17- | 0.00 | | 1,366.17 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 95,996.39 | 0.00 | 0.00 | 95,996.39- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,504.21 | 94,732.89- | 0.00 | 0.00 | 94,732.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,504.21 | 94,732.89- | 0.00 | | 94,732.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,504.21 | 94,732.89- | 0.00 | 0.00 | 94,732.89 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 208,511.17 | 1,001,167.07 | 38.60 | | 1,592,576.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 137,195.00 | 12,169.42 | 68,976.41 | 50.28 | | 68,218.59 |
| 511300 | OVERTIME PAYMENTS | | | 807.98 | 0.00 | | 807.98- |
| 511900 | SUPPLEMENTAL | | 570.00 | 2,650.00 | 0.00 | | 2,650.00- |
| | **Personal Services Subtotal** | 2,730,939.00 | 221,250.59 | 1,073,601.46 | 39.31 | 0.00 | 1,657,337.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 256,733.00 | 15,019.77 | 71,255.05 | 27.75 | | 185,477.95 |
| 515200 | FICA EXPENSE | 247,103.00 | 14,351.56 | 72,103.57 | 29.18 | | 174,999.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,836.00 | 854.15 | 4,191.45 | 32.65 | | 8,644.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 584,068.00 | 40,091.08 | 196,057.23 | 33.57 | | 388,010.77 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 6,956.00 | 0.00 | | 6,956.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,380.32 | 0.00 | | 3,380.32- |
| 516500 | WORKERS COMP PREMIUMS | | | 165,282.00 | 0.00 | | 165,282.00- |
| | **Major Account 510000 Total** | 3,831,679.00 | 291,567.15 | 1,592,827.08 | 41.57 | 0.00 | 2,238,851.92 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,850,639.00 | 8,140.33 | 18,490.87 | .16 | | 11,832,148.13 |
| 521200 | COMM EXP-VOICE/DATA | | 26,239.94- | 29,364.83- | 0.00 | | 29,364.83 |
| 521300 | FREIGHT | | 297.45 | 2,496.13 | 0.00 | | 2,496.13- |
| 521400 | DATA PROCESSING EXPENSE | | | 81.04- | 0.00 | | 81.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22,120.18 | 160,562.56 | 0.00 | | 160,562.56- |
| 521900 | AWARDS EXPENSE | | | 105.00 | 0.00 | | 105.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,205.50 | 22,968.83 | 0.00 | | 22,968.83- |
| 522200 | CONFERENCE REGISTRATION | | 2,204.00 | 10,013.00 | 0.00 | | 10,013.00- |
| 522600 | JOB APPLICANT EXPENSE | | 148.99 | 3,762.58 | 0.00 | | 3,762.58- |
| 524700 | RENT EXP-OTHER REAL PROP | | 655.00 | 235.16 | 0.00 | | 235.16- |
| 525100 | RENT EXP-OFFICE EQUIP | | 896.00 | 10,388.62 | 0.00 | | 10,388.62- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,292.97 | 28,512.97 | 0.00 | | 28,512.97- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 18,410.01 | 51,182.68 | 0.00 | | 51,182.68- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,692.20 | 25,662.10 | 0.00 | | 25,662.10- |
| 527800 | REP & MAINT-OTHER PROPER | | | 222.00 | 0.00 | | 222.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9,138.41 | 31,170.33 | 0.00 | | 31,170.33- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,708.41 | 20,879.98 | 0.00 | | 20,879.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 112.25 | 0.00 | | 112.25- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 1,601.10 | 2,672.30 | 0.00 | | 2,672.30- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,596.81 | 18,591.09 | 0.00 | | 18,591.09- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 4,960.19 | 7,296.60 | 0.00 | | 7,296.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,203.09 | 12,024.97 | 0.00 | | 12,024.97- |
| 539100 | INDIRECT COST ALLOWANCE | | | 175.00- | 0.00 | | 175.00 |
| 539300 | THIRD PARTY REIMB | | | 77,298.38 | 0.00 | | 77,298.38- |
| 541100 | ACCTG & AUDITING SERVICES | | 14,474.78 | 18,808.10 | 0.00 | | 18,808.10- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,253.33 | 4,387.42 | 0.00 | | 4,387.42- |
| 542500 | ENG & ARCH SERVICES | | | 133.88 | 0.00 | | 133.88- |
| 545000 | LABORATORY SERVICES | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 547100 | EDUCATIONAL SERVICES | | 746.66 | 6,575.16 | 0.00 | | 6,575.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 51,884.49 | 101,758.51 | 0.00 | | 101,758.51- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,607.20 | 0.00 | | 1,607.20- |
| 555200 | SOFTWARE - NEW PURCHASES | | 152.20 | 346.25 | 0.00 | | 346.25- |
| 556100 | INSURANCE EXPENSE | | | 262,743.88 | 0.00 | | 262,743.88- |
| 556300 | SURETY & NOTARY BONDS | | | 1,482.91 | 0.00 | | 1,482.91- |
| 559100 | OTHER OPERATING EXP | | 19,845.14- | 90,090.26 | 0.00 | | 90,090.26- |
| | **Major Account 520000 Total** | 11,850,639.00 | 117,822.02 | 963,086.10 | 8.13 | 0.00 | 10,887,552.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,100.00 | 10,533.91 | 32,249.73 | 123.56 | | 6,149.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 732.89 | 0.00 | | 732.89- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.99 | 0.00 | | 4.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,265.90 | 4,290.36 | 0.00 | | 4,290.36- |
| 573100 | STATE-OWNED TRANSPORT | | 16,752.45- | 20,455.78- | 0.00 | | 20,455.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 5,432.02 | 20,384.06 | 0.00 | | 20,384.06- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,566.03- | 0.00 | | 1,566.03 |
| 575100 | MISC TRAVEL EXPENSES | | 56.50 | 811.20 | 0.00 | | 811.20- |
| | **Major Account 570000 Total** | 26,100.00 | 1,535.88 | 36,451.42 | 139.66 | 0.00 | 10,351.42- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 7,362.00 | 0.00 | | 7,362.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 7,362.00 | 0.00 | 0.00 | 7,362.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 7,152.46 | 0.00 | | 7,152.46- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

| 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 | 7,152.46 | 0.00 | 0.00 | 7,152.46- |
| **BUDGETED EXPENDITURES TOTAL** | 15,708,418.00 | 410,925.05 | 2,606,879.06 | 16.60 | 0.00 | 13,101,538.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,406,791.00 | 282,044.27 | 1,363,220.49 | 25.21 | | 4,043,570.51 |
| 2 CASH FUNDS | 10,301,627.00 | 128,880.78 | 1,243,658.57 | 12.07 | | 9,057,968.43 |
| **BUDGETED EXPENDITURES TOTAL** | 15,708,418.00 | 410,925.05 | 2,606,879.06 | 16.60 | 0.00 | 13,101,538.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | | 109.61 | 0.00 | | 109.61- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 109.61 | 0.00 | 0.00 | 109.61- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,421.06 | 1,985.72 | 0.00 | | 1,985.72- |
| **Major Account 460000 Total** | 0.00 | 1,421.06 | 1,985.72 | 0.00 | 0.00 | 1,985.72- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 51,857.28 | 330,547.63- | 0.00 | | 330,547.63 |
| 471140 OTHER STUDENT FEES | | 380.00- | 56,940.00- | 0.00 | | 56,940.00 |
| 471179 OTHER SERVICES | | | 10,275.51- | 0.00 | | 10,275.51 |
| 474100 GENERAL BUSINESS FEES | | 672.00 | 672.00 | 0.00 | | 672.00- |
| 475101 AUTO REGISTRATION | | 260.00- | 5,880.00- | 0.00 | | 5,880.00 |
| **Major Account 470000 Total** | 0.00 | 51,889.28 | 402,971.14- | 0.00 | 0.00 | 402,971.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,455.36- | 46,110.85- | 0.00 | | 46,110.85 |
| 484500 REIMB NON-GOVT SOURCES | | 3,076.07- | 12,833.85- | 0.00 | | 12,833.85 |
| 484900 OTHER PRIVATE SOURCES | | 10,330.00- | 174,107.90- | 0.00 | | 174,107.90 |
| 485100 FINES FORFEITS & PENALTI | | 2,360.00- | 6,347.40- | 0.00 | | 6,347.40 |
| 486300 CLEARING ACCOUNT | | 283,231.51- | 232,545.63 | 0.00 | | 232,545.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486600 SEE CHART OF ACCOUNTS | | 2,223.18 | 65,575.22 | 0.00 | | 65,575.22- |
| **Major Account 480000 Total** | 0.00 | 305,229.76- | 58,720.85 | 0.00 | 0.00 | 58,720.85- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 98.40- | 1,579.60- | 0.00 | | 1,579.60 |
| 493200 OPERATING TRANSFERS OUT | | | 749,999.50 | 0.00 | | 749,999.50- |
| **Major Account 490000 Total** | 0.00 | 98.40- | 748,419.90 | 0.00 | 0.00 | 748,419.90- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 252,017.82- | 406,264.94 | 0.00 | 0.00 | 406,264.94- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 241,687.82- | 580,372.84 | 0.00 | | 580,372.84- |
| 4 FEDERAL FUNDS | | 10,330.00- | 174,107.90- | 0.00 | | 174,107.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 252,017.82- | 406,264.94 | 0.00 | 0.00 | 406,264.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 15,983.11- | 21,694.07 | 0.00 | | 21,694.07- |
| **Major Account 470000 Total** | 0.00 | 15,983.11- | 21,694.07 | 0.00 | 0.00 | 21,694.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,983.11- | 21,694.07 | 0.00 | 0.00 | 21,694.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,983.11- | 21,694.07 | 0.00 | | 21,694.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,983.11- | 21,694.07 | 0.00 | 0.00 | 21,694.07- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 77,767.68 | 393,442.02 | 0.00 | | 393,442.02- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,081.99 | 15,871.97 | 0.00 | | 15,871.97- |
| 511900 | SUPPLEMENTAL | | 25.00 | 75.00 | 0.00 | | 75.00- |
| | **Personal Services Subtotal** | 0.00 | 79,874.67 | 409,388.99 | 0.00 | 0.00 | 409,388.99- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,944.86 | 29,810.51 | 0.00 | | 29,810.51- |
| 515200 | FICA EXPENSE | | 5,584.39 | 28,839.34 | 0.00 | | 28,839.34- |
| 515400 | LIFE & ACCIDENT INS EXP | | 407.20 | 2,020.65 | 0.00 | | 2,020.65- |
| 515500 | HEALTH INSURANCE EXPENSE | | 24,173.72 | 119,627.08 | 0.00 | | 119,627.08- |
| | **Major Account 510000 Total** | 0.00 | 115,984.84 | 589,686.57 | 0.00 | 0.00 | 589,686.57- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3.61 | 67.46 | 0.00 | | 67.46- |
| 521200 | COMM EXP-VOICE/DATA | | 558.60 | 934.00 | 0.00 | | 934.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 2.32 | 0.00 | | 2.32- |
| 521700 | 1099 ROYALTY PAYMENTS | | 76.00 | 76.00 | 0.00 | | 76.00- |
| 522200 | CONFERENCE REGISTRATION | | 115.00 | 314.00 | 0.00 | | 314.00- |
| 523201 | NATURAL GAS | | 2,979.85 | 7,105.83 | 0.00 | | 7,105.83- |
| 523202 | ELECTRICITY | | 38,004.74 | 227,789.38 | 0.00 | | 227,789.38- |
| 523203 | WATER | | 6,307.15 | 20,750.05 | 0.00 | | 20,750.05- |
| 523219 | OTHER UTILITY | | 21,195.55 | 106,262.50 | 0.00 | | 106,262.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 950.00 | 15,200.00 | 0.00 | | 15,200.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,176.63 | 62,777.23 | 0.00 | | 62,777.23- |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,518.87 | 6,559.87 | 0.00 | | 6,559.87- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 35,734.17 | 72,056.86 | 0.00 | | 72,056.86- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,407.10 | 3,717.96 | 0.00 | | 3,717.96- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 56.55 | 22,448.85 | 0.00 | | 22,448.85- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 639.99 | 0.00 | | 639.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 14.77 | 896.42 | 0.00 | | 896.42- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 11,371.23 | 0.00 | | 11,371.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,888.07 | 17,999.15 | 0.00 | | 17,999.15- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 5,593.72 | 0.00 | | 5,593.72- |
| 534600 | ED & RECREATIONAL SUP EX | | 23,760.00 | 37,877.20 | 0.00 | | 37,877.20- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,553.50 | 1,553.50 | 0.00 | | 1,553.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 17,587.37 | 69,216.28 | 0.00 | | 69,216.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,599.47 | 5,324.22 | 0.00 | | 5,324.22- |
| 539300 | THIRD PARTY REIMB | | | 5,202.99 | 0.00 | | 5,202.99- |
| 542500 | ENG & ARCH SERVICES | | 11,606.86 | 13,520.02 | 0.00 | | 13,520.02- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 2,495.00 | 3,925.00 | 0.00 | | 3,925.00- |
| 548600 | PEST CONTROL | | | 1,175.00 | 0.00 | | 1,175.00- |
| 548700 | REFUSE/RECYCLING | | 4,444.48 | 21,459.34 | 0.00 | | 21,459.34- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 382.48 | 0.00 | | 382.48- |
| | **Major Account 520000 Total** | 0.00 | 194,033.34 | 742,198.85 | 0.00 | 0.00 | 742,198.85- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 350.13 | 350.13 | 0.00 | | 350.13- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 9.10 | 0.00 | | 9.10- |
| 573100 | STATE-OWNED TRANSPORT | | 101.52 | 101.52 | 0.00 | | 101.52- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 99.90 | 445.50 | 0.00 | | 445.50- |
| | **Major Account 570000 Total** | 0.00 | 551.55 | 906.25 | 0.00 | 0.00 | 906.25- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVMENTS | | | 244.76- | 0.00 | | 244.76 |
| 588003 | BUILDINGS | | | 4,868.37- | 0.00 | | 4,868.37 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,113.13- | 0.00 | 0.00 | 5,113.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 310,569.73 | 1,327,678.54 | 0.00 | 0.00 | 1,327,678.54- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 115,984.84 | 589,686.57 | 0.00 | | 589,686.57- |
| 2 | CASH FUNDS | | 194,584.89 | 737,991.97 | 0.00 | | 737,991.97- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 310,569.73 | 1,327,678.54 | 0.00 | 0.00 | 1,327,678.54- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 33.00- | 0.00 | | 33.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471140 OTHER STUDENT FEES | | 386.00 | 64,588.00- | 0.00 | | 64,588.00 |
| **Major Account 470000 Total** | 0.00 | 386.00 | 64,621.00- | 0.00 | 0.00 | 64,621.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 386.00 | 64,621.00- | 0.00 | 0.00 | 64,621.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 386.00 | 64,621.00- | 0.00 | | 64,621.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 386.00 | 64,621.00- | 0.00 | 0.00 | 64,621.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 303.61- | 1,206.02- | 0.00 | | 1,206.02 |
| **Major Account 480000 Total** | 0.00 | 303.61- | 1,206.02- | 0.00 | 0.00 | 1,206.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 303.61- | 1,206.02- | 0.00 | 0.00 | 1,206.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 303.61- | 1,206.02- | 0.00 | | 1,206.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 303.61- | 1,206.02- | 0.00 | 0.00 | 1,206.02 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 41.92

| 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 | | 22,426.19 | 62,679.84 | 0.00 | | 62,679.84- |
| **Personal Services Subtotal** | 0.00 | 22,426.19 | 62,679.84 | 0.00 | 0.00 | 62,679.84- |
| **Major Account 510000 Total** | 0.00 | 22,426.19 | 62,679.84 | 0.00 | 0.00 | 62,679.84- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,330.45 | 0.00 | | 2,330.45- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,330.45 | 0.00 | 0.00 | 2,330.45- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 333,488.00 | 6,635,088.25 | 0.00 | | 6,635,088.25- |
| **Major Account 590000 Total** | 0.00 | 333,488.00 | 6,635,088.25 | 0.00 | 0.00 | 6,635,088.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 355,914.19 | 6,700,098.54 | 0.00 | 0.00 | 6,700,098.54- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 6,250.00 | 146,633.00 | 0.00 | | 146,633.00- |
| 4 FEDERAL FUNDS | | 349,664.19 | 6,553,465.54 | 0.00 | | 6,553,465.54- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 355,914.19 | 6,700,098.54 | 0.00 | 0.00 | 6,700,098.54- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 152,338.00- | 156,877.31- | 0.00 | | 156,877.31 |
| 461500 OP GRANTS - STATE AGENCI | | | 10,467.13- | 0.00 | | 10,467.13 |
| **Major Account 460000 Total** | 0.00 | 152,338.00- | 167,344.44- | 0.00 | 0.00 | 167,344.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486100 LOAN INTEREST | | | 40,241.24- | 0.00 | | 40,241.24 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 40,241.24- | 0.00 | 0.00 | 40,241.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 152,338.00- | 207,585.68- | 0.00 | 0.00 | 207,585.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 152,338.00- | 152,338.00- | 0.00 | | 152,338.00 |
| 4 FEDERAL FUNDS | | | 55,247.68- | 0.00 | | 55,247.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 152,338.00- | 207,585.68- | 0.00 | 0.00 | 207,585.68 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 84,434.71 | 423,998.53 | 37.88 | | 695,354.47 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 22,337.77 | 102,221.24 | 40.09 | | 152,778.76 |
| 511900 | SUPPLEMENTAL | | 350.00 | 1,700.00 | 0.00 | | 1,700.00- |
| | **Personal Services Subtotal** | 1,374,353.00 | 107,122.48 | 527,919.77 | 38.41 | 0.00 | 846,433.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,932.00 | 5,894.69 | 29,521.96 | 36.48 | | 51,410.04 |
| 515200 | FICA EXPENSE | 77,897.00 | 5,966.40 | 30,988.11 | 39.78 | | 46,908.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,047.00 | 427.52 | 2,132.86 | 52.70 | | 1,914.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 184,121.00 | 22,767.33 | 113,065.37 | 61.41 | | 71,055.63 |
| | **Major Account 510000 Total** | 1,721,350.00 | 142,178.42 | 703,628.07 | 40.88 | 0.00 | 1,017,721.93 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,128,650.00 | 42.24 | 329.17 | .03 | | 1,128,320.83 |
| 521200 | COMM EXP-VOICE/DATA | | 10,349.55 | 20,134.95 | 0.00 | | 20,134.95- |
| 523201 | NATURAL GAS | | 1,986.56 | 4,737.21 | 0.00 | | 4,737.21- |
| 523202 | ELECTRICITY | | 25,213.11 | 151,998.53 | 0.00 | | 151,998.53- |
| 523203 | WATER | | 4,096.80 | 13,321.45 | 0.00 | | 13,321.45- |
| 523219 | OTHER UTILITY | | 11,838.29 | 65,842.84 | 0.00 | | 65,842.84- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,600.00 | 11,500.00 | 0.00 | | 11,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,230.42 | 21,914.06 | 0.00 | | 21,914.06- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 15.00 | 0.00 | | 15.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 4,855.24 | 21,126.66 | 0.00 | | 21,126.66- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,670.40 | 0.00 | | 2,670.40- |
| 527800 | REP & MAINT-OTHER PROPER | | | 278.00 | 0.00 | | 278.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,614.51 | 13,756.86 | 0.00 | | 13,756.86- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,595.04 | 27,979.46 | 0.00 | | 27,979.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 959.76 | 7,306.17 | 0.00 | | 7,306.17- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,366.30 | 38,880.53 | 0.00 | | 38,880.53- |
| 535100 | MEDICAL SUPPLIES | | | 5,155.05 | 0.00 | | 5,155.05- |
| 541100 | ACCTG & AUDITING SERVICES | | | 10,166.67 | 0.00 | | 10,166.67- |
| 548600 | PEST CONTROL | | 93.00 | 408.00 | 0.00 | | 408.00- |
| 548700 | REFUSE/RECYCLING | | 1,115.52 | 7,451.64 | 0.00 | | 7,451.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,360.85 | 37,795.50 | 0.00 | | 37,795.50- |
| 556100 | INSURANCE EXPENSE | | | 31,020.00 | 0.00 | | 31,020.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | | | 1,250.00 | 0.00 | | 1,250.00- |
| **Major Account 520000 Total** | 1,128,650.00 | 92,317.19 | 495,038.15 | 43.86 | 0.00 | 633,611.85 |
| **BUDGETED EXPENDITURES TOTAL** | 2,850,000.00 | 234,495.61 | 1,198,666.22 | 42.06 | 0.00 | 1,651,333.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,850,000.00 | 234,495.61 | 1,198,666.22 | 42.06 | | 1,651,333.78 |
| **BUDGETED EXPENDITURES TOTAL** | 2,850,000.00 | 234,495.61 | 1,198,666.22 | 42.06 | 0.00 | 1,651,333.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 744.21 | 1,260.39 | 0.00 | | 1,260.39- |
| **Major Account 450000 Total** | 0.00 | 744.21 | 1,260.39 | 0.00 | 0.00 | 1,260.39- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 14,516.25- | 19,052.67 | 0.00 | | 19,052.67- |
| 471140 OTHER STUDENT FEES | | 3,280.00 | 516,528.00- | 0.00 | | 516,528.00 |
| 471179 OTHER SERVICES | | | 1,512.65- | 0.00 | | 1,512.65 |
| 474100 GENERAL BUSINESS FEES | | 450.00- | 450.00- | 0.00 | | 450.00 |
| **Major Account 470000 Total** | 0.00 | 11,686.25- | 499,437.98- | 0.00 | 0.00 | 499,437.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,181.28- | 18,554.65- | 0.00 | | 18,554.65 |
| 484500 REIMB NON-GOVT SOURCES | | 215,000.00- | 1,075,000.00- | 0.00 | | 1,075,000.00 |
| 484800 ROYALTY REVENUE | | | 42.96- | 0.00 | | 42.96 |
| 485100 FINES FORFEITS & PENALTI | | 240.00- | 10,781.00- | 0.00 | | 10,781.00 |
| 486300 CLEARING ACCOUNT | | 72,361.67 | 78,074.86- | 0.00 | | 78,074.86 |
| **Major Account 480000 Total** | 0.00 | 147,059.61- | 1,182,453.47- | 0.00 | 0.00 | 1,182,453.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 158,001.65- | 1,680,631.06- | 0.00 | 0.00 | 1,680,631.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 158,001.65- | 1,680,631.06- | 0.00 | | 1,680,631.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 158,001.65- | 1,680,631.06- | 0.00 | 0.00 | 1,680,631.06 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 314,482.88 | 1,649,771.56 | 18.72 | | 7,161,824.44 |
| 511200 | TEMPORARY SALARIES-WAGES | 855,586.00 | 74,514.47 | 273,293.43 | 31.94 | | 582,292.57 |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 9,667,182.00 | 389,047.35 | 1,923,314.99 | 19.90 | 0.00 | 7,743,867.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 418,989.00 | 24,285.91 | 127,443.80 | 30.42 | | 291,545.20 |
| 515200 | FICA EXPENSE | 415,509.00 | 28,158.56 | 139,543.42 | 33.58 | | 275,965.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 20,503.00 | 1,251.66 | 6,169.88 | 30.09 | | 14,333.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 819,319.00 | 52,745.08 | 259,172.83 | 31.63 | | 560,146.17 |
| 515501 | HEALTH/FACULTY - 10 MO P | 100,000.00 | | 3,427.16 | 3.43 | | 96,572.84 |
| | **Major Account 510000 Total** | 11,441,502.00 | 495,488.56 | 2,459,072.08 | 21.49 | 0.00 | 8,982,429.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,011,565.00 | 345.16 | 857.30 | .08 | | 1,010,707.70 |
| 521200 | COMM EXP-VOICE/DATA | | 1,649.88 | 8,318.18 | 0.00 | | 8,318.18- |
| 521300 | FREIGHT | | | 28.69 | 0.00 | | 28.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,974.19 | 11,684.94 | 0.00 | | 11,684.94- |
| 521700 | 1099 ROYALTY PAYMENTS | | 626.58 | 774.18 | 0.00 | | 774.18- |
| 521900 | AWARDS EXPENSE | | 328.00 | 360.40 | 0.00 | | 360.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 992.99 | 8,963.49 | 0.00 | | 8,963.49- |
| 522200 | CONFERENCE REGISTRATION | | 908.25 | 2,922.09 | 0.00 | | 2,922.09- |
| 522400 | SUBSISTENCE | | 3,374.93 | 4,604.88 | 0.00 | | 4,604.88- |
| 525500 | RENT EXP-OTHER PERS PROP | | 79.55 | 643.47 | 0.00 | | 643.47- |
| 527800 | REP & MAINT-OTHER PROPER | | 190.00 | 1,274.24 | 0.00 | | 1,274.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,033.55 | 3,367.88 | 0.00 | | 3,367.88- |
| 532100 | NON CAPITALIZED EQUIP PU | | 551.53 | 13,422.78 | 0.00 | | 13,422.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 117.00 | 488.63 | 0.00 | | 488.63- |
| 533900 | FOOD EXPENSE | | | 683.21 | 0.00 | | 683.21- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,406.65 | 13,623.95 | 0.00 | | 13,623.95- |
| 537100 | LABORATORY SUP EXP | | 6,753.40 | 10,827.76 | 0.00 | | 10,827.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 115.76 | 0.00 | | 115.76- |
| 542500 | ENG & ARCH SERVICES | | 17.75 | 17.75 | 0.00 | | 17.75- |
| 547100 | EDUCATIONAL SERVICES | | 332.64 | 332.64 | 0.00 | | 332.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 2,419.38 | 0.00 | | 2,419.38- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | 561.40 | 1,669.66 | 0.00 | | 1,669.66- |
| | **Major Account 520000 Total** | 1,011,565.00 | 26,243.45 | 87,401.26 | 8.64 | 0.00 | 924,163.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,172.08 | 5,365.66 | 0.00 | | 5,365.66- |
| 572100 | COMMERCIAL TRANSPORTATION | | 300.51 | 774.85 | 0.00 | | 774.85- |
| 573100 | STATE-OWNED TRANSPORT | | 841.94 | 1,663.41 | 0.00 | | 1,663.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,504.00 | 1,305.72 | 4,308.20 | 29.70 | | 10,195.80 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,372.78 | 0.00 | | 1,372.78- |
| 575100 | MISC TRAVEL EXPENSES | | 4.00 | 229.00 | 0.00 | | 229.00- |
| | **Major Account 570000 Total** | 14,504.00 | 3,624.25 | 13,713.90 | 94.55 | 0.00 | 790.10 |
| | **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 | 525,356.26 | 2,560,187.24 | 20.51 | 0.00 | 9,921,518.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,401,706.00 | 398,751.52 | 1,970,603.54 | 36.48 | | 3,431,102.46 |
| 2 | CASH FUNDS | 7,080,000.00 | 126,604.74 | 589,583.70 | 8.33 | | 6,490,416.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,481,706.00 | 525,356.26 | 2,560,187.24 | 20.51 | 0.00 | 9,921,518.76 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | | 150.00 | 0.00 | | 150.00- |
| 471109 | TUITION OTHER | | 288,703.32- | 826,236.82 | 0.00 | | 826,236.82- |
| 471110 | RESIDENT TUITION | | 4,060.00- | 1,233,101.88- | 0.00 | | 1,233,101.88 |
| 471111 | NON-RESIDENT TUITION | | 3,807.00 | 418,065.00- | 0.00 | | 418,065.00 |
| 471112 | OFF CAMPUS TUITION | | 9,120.00- | 184,524.00- | 0.00 | | 184,524.00 |
| 471113 | ON-LINE TUITION | | 3,931.25- | 1,737,093.25- | 0.00 | | 1,737,093.25 |
| 471140 | OTHER STUDENT FEES | | | 10,667.25- | 0.00 | | 10,667.25 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471169 | TUITION WAIVER | | | 4,099.94 | 0.00 | | 4,099.94- |
| 471170 | TUITION WAIVER-CONTRA | | 12,777.10 | 732,721.82 | 0.00 | | 732,721.82- |
| 471179 | OTHER SERVICES | | | 707.23- | 0.00 | | 707.23 |
| | **Major Account 470000 Total** | 0.00 | 289,230.47- | 2,020,950.03- | 0.00 | 0.00 | 2,020,950.03 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 12,089.47- | 36,284.95 | 0.00 | | 36,284.95- |
| 486300 | CLEARING ACCOUNT | | 36,706.52- | 391,384.02- | 0.00 | | 391,384.02 |
| 486600 | SEE CHART OF ACCOUNTS | | 114,661.16- | 864,652.18- | 0.00 | | 864,652.18 |
| | **Major Account 480000 Total** | 0.00 | 163,457.15- | 1,219,751.25- | 0.00 | 0.00 | 1,219,751.25 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 452,687.62- | 3,240,701.28- | 0.00 | 0.00 | 3,240,701.28 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 452,687.62- | 3,240,701.28- | 0.00 | | 3,240,701.28 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 452,687.62- | 3,240,701.28- | 0.00 | 0.00 | 3,240,701.28 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,654.50 | 21,507.16 | 0.00 | | 21,507.16- |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,176.50 | 12,972.00 | 0.00 | | 12,972.00- |
| | **Personal Services Subtotal** | 0.00 | 5,831.00 | 34,479.16 | 0.00 | 0.00 | 34,479.16- |
| 515100 | RETIREMENT PLANS EXPENSE | | 212.36 | 1,720.56 | 0.00 | | 1,720.56- |
| 515200 | FICA EXPENSE | | 196.78 | 2,032.24 | 0.00 | | 2,032.24- |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.72 | 72.37 | 0.00 | | 72.37- |
| 515500 | HEALTH INSURANCE EXPENSE | | 411.06 | 2,831.77 | 0.00 | | 2,831.77- |
| | **Major Account 510000 Total** | 0.00 | 6,661.92 | 41,136.10 | 0.00 | 0.00 | 41,136.10- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 17.29 | 0.00 | | 17.29- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 70.73 | 0.00 | | 70.73- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 415.00 | 0.00 | | 415.00- |
| 522200 | CONFERENCE REGISTRATION | | | 40.00 | 0.00 | | 40.00- |
| 522400 | SUBSISTENCE | | | 2,535.09 | 0.00 | | 2,535.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 176.33- | 0.00 | | 176.33 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 188.99 | 0.00 | | 188.99- |
| 533900 | FOOD EXPENSE | | | 5.15- | 0.00 | | 5.15 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,648.51 | 2,587.97 | 0.00 | | 2,587.97- |
| 537100 | LABORATORY SUP EXP | | | 822.79 | 0.00 | | 822.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 147.40 | 1,320.54 | 0.00 | | 1,320.54- |
| | **Major Account 520000 Total** | 0.00 | 1,795.91 | 7,816.92 | 0.00 | 0.00 | 7,816.92- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 116.81 | 3,361.22 | 0.00 | | 3,361.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 144.30 | 0.00 | | 144.30- |
| 573100 | STATE-OWNED TRANSPORT | | 277.92 | 1,690.24 | 0.00 | | 1,690.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,056.80 | 2,278.80 | 0.00 | | 2,278.80- |
| 575100 | MISC TRAVEL EXPENSES | | 56.50 | 322.35 | 0.00 | | 322.35- |
| | **Major Account 570000 Total** | 0.00 | 1,508.03 | 7,796.91 | 0.00 | 0.00 | 7,796.91- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 20,082.37 | 0.00 | | 20,082.37- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 20,082.37 | 0.00 | 0.00 | 20,082.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,965.86 | 76,832.30 | 0.00 | 0.00 | 76,832.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 9,965.86 | 76,832.30 | 0.00 | | 76,832.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,965.86 | 76,832.30 | 0.00 | 0.00 | 76,832.30- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 7,943.89- | 99,365.22- | 0.00 | | 99,365.22 |
| **Major Account 460000 Total** | 0.00 | 7,943.89- | 99,365.22- | 0.00 | 0.00 | 99,365.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,943.89- | 99,365.22- | 0.00 | 0.00 | 99,365.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 7,943.89- | 99,365.22- | 0.00 | | 99,365.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,943.89- | 99,365.22- | 0.00 | 0.00 | 99,365.22 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| 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 | 3.88 | 3.88 | .05 | | 7,663.12 |
| **Personal Services Subtotal** | 7,667.00 | 3.88 | 3.88 | .05 | 0.00 | 7,663.12 |
| 515200 FICA EXPENSE | 619.00 | | | 0.00 | | 619.00 |
| **Major Account 510000 Total** | 8,286.00 | 3.88 | 3.88 | .05 | 0.00 | 8,282.12 |
| **BUDGETED EXPENDITURES TOTAL** | 8,286.00 | 3.88 | 3.88 | .05 | 0.00 | 8,282.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,286.00 | | | 0.00 | | 8,286.00 |
| 2 CASH FUNDS | | 3.88 | 3.88 | 0.00 | | 3.88- |
| **BUDGETED EXPENDITURES TOTAL** | 8,286.00 | 3.88 | 3.88 | .05 | 0.00 | 8,282.12 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 515100 RETIREMENT PLANS EXPENSE | | 160.00- | 160.00- | 0.00 | | 160.00 |
| 515200 FICA EXPENSE | | 147.19- | 147.19- | 0.00 | | 147.19 |
| 515400 LIFE & ACCIDENT INS EXP | | | 5.14- | 0.00 | | 5.14 |
| 515500 HEALTH INSURANCE EXPENSE | | | 263.05- | 0.00 | | 263.05 |
| **Major Account 510000 Total** | 0.00 | 307.19- | 575.38- | 0.00 | 0.00 | 575.38 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 307.19- | 575.38- | 0.00 | 0.00 | 575.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 307.19- | 575.38- | 0.00 | | 575.38 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 307.19- | 575.38- | 0.00 | 0.00 | 575.38 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 2,083.33- | 0.00 | | 2,083.33 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,083.33- | 0.00 | 0.00 | 2,083.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,083.33- | 0.00 | 0.00 | 2,083.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,083.33- | 0.00 | | 2,083.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,083.33- | 0.00 | 0.00 | 2,083.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 84,438.20 | 402,864.20 | 254.62 | | 244,641.20- |
| 511200 | TEMPORARY SALARIES-WAGES | 35,304.00 | 3,123.04 | 10,552.56 | 29.89 | | 24,751.44 |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 193,527.00 | 87,611.24 | 413,666.76 | 213.75 | 0.00 | 220,139.76- |
| 515100 | RETIREMENT PLANS EXPENSE | 36,701.00 | 5,909.78 | 27,681.56 | 75.42 | | 9,019.44 |
| 515200 | FICA EXPENSE | 39,439.00 | 5,709.67 | 27,439.74 | 69.58 | | 11,999.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,837.00 | 328.71 | 1,588.52 | 55.99 | | 1,248.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 117,226.00 | 17,157.78 | 77,379.16 | 66.01 | | 39,846.84 |
| | **Major Account 510000 Total** | 389,730.00 | 116,717.18 | 547,755.74 | 140.55 | 0.00 | 158,025.74- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 311,633.00 | 161.73 | 642.64 | .21 | | 310,990.36 |
| 521200 | COMM EXP-VOICE/DATA | | 227.59 | 1,309.61 | 0.00 | | 1,309.61- |
| 521300 | FREIGHT | | | 165.78 | 0.00 | | 165.78- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,027.67 | 57,187.34 | 0.00 | | 57,187.34- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 29,677.58 | 82,967.76 | 0.00 | | 82,967.76- |
| 522200 | CONFERENCE REGISTRATION | | 2,694.75 | 5,046.15 | 0.00 | | 5,046.15- |
| 522400 | SUBSISTENCE | | 830.00 | 830.00 | 0.00 | | 830.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 10.38- | 0.00 | | 10.38 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 80.09 | 0.00 | | 80.09- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 55.00 | 0.00 | | 55.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 395.47 | 974.78 | 0.00 | | 974.78- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,968.93 | 7,989.54 | 0.00 | | 7,989.54- |
| 533900 | FOOD EXPENSE | | 61.15 | 228.35 | 0.00 | | 228.35- |
| 534600 | ED & RECREATIONAL SUP EX | | | 787.32 | 0.00 | | 787.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 12.68 | 0.00 | | 12.68- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 66,000.00 | 0.00 | | 66,000.00- |
| 547100 | EDUCATIONAL SERVICES | | 9,150.00 | 16,932.00 | 0.00 | | 16,932.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,288.56 | 57,359.32 | 0.00 | | 57,359.32- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 32,055.99 | 0.00 | | 32,055.99- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 146.67 | 0.00 | | 146.67- |
| 559100 | OTHER OPERATING EXP | | 1,017.75 | 1,588.00 | 0.00 | | 1,588.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 311,633.00 | 50,501.18 | 332,348.64 | 106.65 | 0.00 | 20,715.64- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,709.41 | 6,117.21 | 0.00 | | 6,117.21- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 9.30 | 376.35 | 0.00 | | 376.35- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,189.09 | 4,091.03 | 0.00 | | 4,091.03- |
| 573100 | STATE-OWNED TRANSPORT | | 579.96 | 911.08 | 0.00 | | 911.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 209.60 | 1,552.07 | 0.00 | | 1,552.07- |
| 575100 | MISC TRAVEL EXPENSES | | 24.00 | 84.00 | 0.00 | | 84.00- |
| | **Major Account 570000 Total** | 0.00 | 3,721.36 | 13,131.74 | 0.00 | 0.00 | 13,131.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 1,989.00 | 0.00 | | 1,989.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,989.00 | 0.00 | 0.00 | 1,989.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 701,363.00 | 170,939.72 | 895,225.12 | 127.64 | 0.00 | 193,862.12- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 701,363.00 | 114,100.67 | 540,518.66 | 77.07 | | 160,844.34 |
| 2 | CASH FUNDS | | 56,839.05 | 354,706.46 | 0.00 | | 354,706.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 701,363.00 | 170,939.72 | 895,225.12 | 127.64 | 0.00 | 193,862.12- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 14.25 | 0.00 | | 14.25- |
| 471140 | OTHER STUDENT FEES | | 28.52- | 167,019.44- | 0.00 | | 167,019.44 |
| | **Major Account 470000 Total** | 0.00 | 28.52- | 167,005.19- | 0.00 | 0.00 | 167,005.19 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 161.30- | 0.00 | | 161.30 |
| 485100 | FINES FORFEITS & PENALTI | | | 87.60- | 0.00 | | 87.60 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 248.90- | 0.00 | 0.00 | 248.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.52- | 167,254.09- | 0.00 | 0.00 | 167,254.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 28.52- | 167,254.09- | 0.00 | | 167,254.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.52- | 167,254.09- | 0.00 | 0.00 | 167,254.09 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 88,545.34 | 435,242.70 | 368.14 | | 317,013.70- |
| 511200 | TEMPORARY SALARIES-WAGES | 120,912.00 | 17,162.51 | 67,585.56 | 55.90 | | 53,326.44 |
| 511900 | SUPPLEMENTAL | | 475.00 | 2,225.00 | 0.00 | | 2,225.00- |
| | **Personal Services Subtotal** | 239,141.00 | 106,182.85 | 505,053.26 | 211.19 | 0.00 | 265,912.26- |
| 515100 | RETIREMENT PLANS EXPENSE | 42,952.00 | 6,373.76 | 31,821.44 | 74.09 | | 11,130.56 |
| 515200 | FICA EXPENSE | 47,624.00 | 6,744.33 | 33,068.00 | 69.44 | | 14,556.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,408.00 | 392.10 | 1,923.21 | 79.87 | | 484.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,207.00 | 20,032.55 | 98,931.80 | 85.87 | | 16,275.20 |
| | **Major Account 510000 Total** | 447,332.00 | 139,725.59 | 670,797.71 | 149.96 | 0.00 | 223,465.71- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 327,186.00 | 438.87 | 1,395.16 | .43 | | 325,790.84 |
| 521200 | COMM EXP-VOICE/DATA | | 427.96 | 2,118.97 | 0.00 | | 2,118.97- |
| 521300 | FREIGHT | | | 162.65 | 0.00 | | 162.65- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 652.72 | 3,996.26 | 0.00 | | 3,996.26- |
| 521900 | AWARDS EXPENSE | | 218.47 | 288.47 | 0.00 | | 288.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,829.10 | 6,393.72 | 0.00 | | 6,393.72- |
| 522200 | CONFERENCE REGISTRATION | | 570.00 | 999.00 | 0.00 | | 999.00- |
| 522400 | SUBSISTENCE | | 1,233.39 | 3,576.67 | 0.00 | | 3,576.67- |
| 525500 | RENT EXP-OTHER PERS PROP | | 625.00 | 1,043.76 | 0.00 | | 1,043.76- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,912.00 | 0.00 | | 1,912.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 886.11 | 3,242.43 | 0.00 | | 3,242.43- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,822.50 | 9,345.07 | 0.00 | | 9,345.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 99.93 | 1,964.73 | 0.00 | | 1,964.73- |
| 533900 | FOOD EXPENSE | | 335.66 | 17,110.15 | 0.00 | | 17,110.15- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 195.88 | 0.00 | | 195.88- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,925.96 | 66,425.28 | 0.00 | | 66,425.28- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 268.42 | 0.00 | | 268.42- |
| 535100 | MEDICAL SUPPLIES | | | 252.85 | 0.00 | | 252.85- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,877.38 | 6,537.84 | 0.00 | | 6,537.84- |
| 543300 | IT CONSULTING-OTHER | | | 900.00 | 0.00 | | 900.00- |
| 544100 | PHYSICIAN SERVICES | | 5,000.00 | 20,000.00 | 0.00 | | 20,000.00- |
| 549100 | LAUNDRY SERVICES | | 230.50 | 250.50 | 0.00 | | 250.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,487.33 | 44,000.52 | 0.00 | | 44,000.52- |
| 556100 | INSURANCE EXPENSE | | | 106,458.45 | 0.00 | | 106,458.45- |
| | **Major Account 520000 Total** | 327,186.00 | 28,660.88 | 298,838.78 | 91.34 | 0.00 | 28,347.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,358.01 | 5,227.74 | 0.00 | | 5,227.74- |
| 572100 | COMMERCIAL TRANSPORTATION | | 24,473.50 | 24,473.50 | 0.00 | | 24,473.50- |
| 573100 | STATE-OWNED TRANSPORT | | 1,431.68 | 3,292.21 | 0.00 | | 3,292.21- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 40.80 | 176.40 | 0.00 | | 176.40- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,148.00 | 0.00 | | 2,148.00- |
| 575100 | MISC TRAVEL EXPENSES | | 13.50 | 13.50 | 0.00 | | 13.50- |
| | **Major Account 570000 Total** | 0.00 | 29,317.49 | 35,331.35 | 0.00 | 0.00 | 35,331.35- |
| | **BUDGETED EXPENDITURES TOTAL** | 774,518.00 | 197,703.96 | 1,004,967.84 | 129.75 | 0.00 | 230,449.84- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 774,518.00 | 108,546.80 | 530,613.03 | 68.51 | | 243,904.97 |
| 2 | CASH FUNDS | | 64,000.52 | 356,493.43 | 0.00 | | 356,493.43- |
| 4 | FEDERAL FUNDS | | 25,156.64 | 117,861.38 | 0.00 | | 117,861.38- |
| | **BUDGETED EXPENDITURES TOTAL** | 774,518.00 | 197,703.96 | 1,004,967.84 | 129.75 | 0.00 | 230,449.84- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 461200 | FED INDIRECT COST REIMB | | | 6,043.60- | 0.00 | | 6,043.60 |
| | **Major Account 460000 Total** | 0.00 | 1,000.00- | 7,043.60- | 0.00 | 0.00 | 7,043.60 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 50.60 | 0.00 | | 50.60- |
| 471140 | OTHER STUDENT FEES | | 77.60 | 124,525.10- | 0.00 | | 124,525.10 |
| 471179 | OTHER SERVICES | | 9,948.83- | 29,775.01- | 0.00 | | 29,775.01 |
| 474100 | GENERAL BUSINESS FEES | | 440.00- | 17,815.00- | 0.00 | | 17,815.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 10,311.23- | 172,064.51- | 0.00 | 0.00 | 172,064.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 2,024.78- | 2,024.78- | 0.00 | | 2,024.78 |
| | **Major Account 480000 Total** | 0.00 | 2,024.78- | 2,024.78- | 0.00 | 0.00 | 2,024.78 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,336.01- | 181,132.89- | 0.00 | 0.00 | 181,132.89 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 12,336.01- | 180,132.89- | 0.00 | | 180,132.89 |
| 4 | FEDERAL FUNDS | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,336.01- | 181,132.89- | 0.00 | 0.00 | 181,132.89 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 142.86 | 142.86 | 0.00 | | 142.86- |
| 511200 | TEMPORARY SALARIES-WAGES | | 64.00 | 854.00 | 0.00 | | 854.00- |
| | **Personal Services Subtotal** | 0.00 | 206.86 | 996.86 | 0.00 | 0.00 | 996.86- |
| 515200 | FICA EXPENSE | | 12.97 | 29.80 | 0.00 | | 29.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | .56 | .56 | 0.00 | | .56- |
| 515500 | HEALTH INSURANCE EXPENSE | | 37.80 | 37.80 | 0.00 | | 37.80- |
| | **Major Account 510000 Total** | 0.00 | 258.19 | 1,065.02 | 0.00 | 0.00 | 1,065.02- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5.72 | 551.37 | 0.00 | | 551.37- |
| 521200 | COMM EXP-VOICE/DATA | | 20.90 | 104.47 | 0.00 | | 104.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 682.89 | 10,293.45 | 0.00 | | 10,293.45- |
| 521900 | AWARDS EXPENSE | | 16.20 | 636.20 | 0.00 | | 636.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 189.00 | 1,397.00 | 0.00 | | 1,397.00- |
| 522200 | CONFERENCE REGISTRATION | | 285.00 | 285.00 | 0.00 | | 285.00- |
| 522400 | SUBSISTENCE | | 11,781.10 | 11,781.10 | 0.00 | | 11,781.10- |
| 523219 | OTHER UTILITY | | 49.95 | 49.95 | 0.00 | | 49.95- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | | 380.23 | 0.00 | | 380.23- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 700.00 | 0.00 | | 700.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 139.03 | 390.42 | 0.00 | | 390.42- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,884.59 | 4,934.59 | 0.00 | | 4,934.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 645.51 | 801.37 | 0.00 | | 801.37- |
| 533900 | FOOD EXPENSE | | 14,952.64 | 21,628.06 | 0.00 | | 21,628.06- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,892.20 | 118,216.20 | 0.00 | | 118,216.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,750.00 | 34,042.48 | 0.00 | | 34,042.48- |
| 559100 | OTHER OPERATING EXP | | 936.90 | 3,571.90 | 0.00 | | 3,571.90- |
| | **Major Account 520000 Total** | 0.00 | 45,231.63 | 209,763.79 | 0.00 | 0.00 | 209,763.79- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 166.00 | 670.02 | 0.00 | | 670.02- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 24.06 | 0.00 | | 24.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 271.60 | 0.00 | | 271.60- |
| 573100 | STATE-OWNED TRANSPORT | | 122.04 | 699.30 | 0.00 | | 699.30- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,330.08 | 0.00 | | 3,330.08- |
| | **Major Account 570000 Total** | 0.00 | 288.04 | 4,995.06 | 0.00 | 0.00 | 4,995.06- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,550.57 | 33,915.64 | 0.00 | | 33,915.64- |
| | **Major Account 590000 Total** | 0.00 | 1,550.57 | 33,915.64 | 0.00 | 0.00 | 33,915.64- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,328.43 | 249,739.51 | 0.00 | 0.00 | 249,739.51- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 47,328.43 | 249,739.51 | 0.00 | | 249,739.51- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,328.43 | 249,739.51 | 0.00 | 0.00 | 249,739.51- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 12.00- | 70,076.00- | 0.00 | | 70,076.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471109 | TUITION OTHER | | 4,382.10- | 4,757.13 | 0.00 | | 4,757.13- |
| 471138 | PUBLICATION FEE | | 2.00- | 11,680.50- | 0.00 | | 11,680.50 |
| 471179 | OTHER SERVICES | | 3,181.37- | 96,389.59- | 0.00 | | 96,389.59 |
| | **Major Account 470000 Total** | 0.00 | 7,577.47- | 173,388.96- | 0.00 | 0.00 | 173,388.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 666.43- | 5,161.69- | 0.00 | | 5,161.69 |
| 484900 | OTHER PRIVATE SOURCES | | 10,512.87- | 91,882.96- | 0.00 | | 91,882.96 |
| 485100 | FINES FORFEITS & PENALTI | | 287.88 | 333.38 | 0.00 | | 333.38- |
| | **Major Account 480000 Total** | 0.00 | 10,891.42- | 96,711.27- | 0.00 | 0.00 | 96,711.27 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,468.89- | 270,100.23- | 0.00 | 0.00 | 270,100.23 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 18,468.89- | 270,100.23- | 0.00 | | 270,100.23 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,468.89- | 270,100.23- | 0.00 | 0.00 | 270,100.23 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 158,356.73 | 787,142.35 | 118.99 | | 125,639.35- |
| 511200 | TEMPORARY SALARIES-WAGES | 37,397.00 | 5,537.58 | 31,232.15 | 83.52 | | 6,164.85 |
| 511900 | SUPPLEMENTAL | | 540.00 | 2,470.00 | 0.00 | | 2,470.00- |
| | **Personal Services Subtotal** | 698,900.00 | 164,434.31 | 820,844.50 | 117.45 | 0.00 | 121,944.50- |
| 515100 | RETIREMENT PLANS EXPENSE | 77,227.00 | 11,624.91 | 57,525.81 | 74.49 | | 19,701.19 |
| 515200 | FICA EXPENSE | 79,148.00 | 11,021.79 | 56,768.18 | 71.72 | | 22,379.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,491.00 | 620.60 | 3,144.48 | 70.02 | | 1,346.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 163,756.00 | 22,006.02 | 116,728.96 | 71.28 | | 47,027.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,183.00 | 0.00 | | 4,183.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,208.00 | 0.00 | | 5,208.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 110,499.00 | 0.00 | | 110,499.00- |
| | **Major Account 510000 Total** | 1,023,522.00 | 209,707.63 | 1,174,901.93 | 114.79 | 0.00 | 151,379.93- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 832,442.00 | 4,557.08 | 8,685.36 | 1.04 | | 823,756.64 |
| 521200 | COMM EXP-VOICE/DATA | | 10,788.56 | 40,056.03 | 0.00 | | 40,056.03- |
| 521300 | FREIGHT | | | 339.80 | 0.00 | | 339.80- |
| 521400 | DATA PROCESSING EXPENSE | | 78.00 | 390.77 | 0.00 | | 390.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,795.20 | 16,199.66 | 0.00 | | 16,199.66- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 400.00 | 0.00 | | 400.00- |
| 521900 | AWARDS EXPENSE | | | 615.05 | 0.00 | | 615.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 859.50 | 40,671.44 | 0.00 | | 40,671.44- |
| 522200 | CONFERENCE REGISTRATION | | 339.00 | 2,326.40 | 0.00 | | 2,326.40- |
| 522400 | SUBSISTENCE | | 585.09 | 765.09 | 0.00 | | 765.09- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 6,000.00 | 0.00 | | 6,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 18.00 | 2,375.91 | 0.00 | | 2,375.91- |
| 523219 | OTHER UTILITY | | | 1,933.31 | 0.00 | | 1,933.31- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,218.19 | 33,458.94 | 0.00 | | 33,458.94- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,821.98 | 2,246.98 | 0.00 | | 2,246.98- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,569.55 | 0.00 | | 1,569.55- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 890.18 | 6,819.91 | 0.00 | | 6,819.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,514.01 | 7,296.80 | 0.00 | | 7,296.80- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,482.38 | 10,404.20 | 0.00 | | 10,404.20- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | | 3,028.67 | 0.00 | | 3,028.67- |
| 533900 | FOOD EXPENSE | | 14,652.65 | 27,603.66 | 0.00 | | 27,603.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 40.42 | 0.00 | | 40.42- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,321.62 | 8,113.65 | 0.00 | | 8,113.65- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10.99 | 10.99 | 0.00 | | 10.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 105.00 | 436.70 | 0.00 | | 436.70- |
| 535100 | MEDICAL SUPPLIES | | | 151.96 | 0.00 | | 151.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,883.73 | 9,753.51 | 0.00 | | 9,753.51- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,096.24 | 14,429.58 | 0.00 | | 14,429.58- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,679.33 | 5,744.28 | 0.00 | | 5,744.28- |
| 541700 | LEGAL RELATED EXPENSE | | 128.00 | 128.00 | 0.00 | | 128.00- |
| 546900 | OTHER MEDICAL SERVICES | | 109.05 | 189.05 | 0.00 | | 189.05- |
| 547100 | EDUCATIONAL SERVICES | | | 13,310.38 | 0.00 | | 13,310.38- |
| 548600 | PEST CONTROL | | | 9,600.00 | 0.00 | | 9,600.00- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 678.00 | 0.00 | | 678.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,557.00 | 14,543.37 | 0.00 | | 14,543.37- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,865.00 | 51,819.19 | 0.00 | | 51,819.19- |
| 555200 | SOFTWARE - NEW PURCHASES | | 180.00 | 180.00 | 0.00 | | 180.00- |
| 556100 | INSURANCE EXPENSE | | | 81,672.04 | 0.00 | | 81,672.04- |
| 556300 | SURETY & NOTARY BONDS | | | 154.23 | 0.00 | | 154.23- |
| 559100 | OTHER OPERATING EXP | | 6,769.15- | 42,605.16 | 0.00 | | 42,605.16- |
| | **Major Account 520000 Total** | 832,442.00 | 62,879.63 | 466,748.04 | 56.07 | 0.00 | 365,693.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,537.95 | 5,992.73 | 0.00 | | 5,992.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 9.30- | | 0.00 | | |
| 572100 | COMMERCIAL TRANSPORTATION | | 286.20 | 966.50 | 0.00 | | 966.50- |
| 573100 | STATE-OWNED TRANSPORT | | 3,787.47- | 7,715.07 | 0.00 | | 7,715.07- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,109.30 | 4,636.98 | 0.00 | | 4,636.98- |
| 575100 | MISC TRAVEL EXPENSES | | 6.00 | 135.75 | 0.00 | | 135.75- |
| | **Major Account 570000 Total** | 0.00 | 1,142.68 | 19,447.03 | 0.00 | 0.00 | 19,447.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,855,964.00 | 273,729.94 | 1,661,097.00 | 89.50 | 0.00 | 194,867.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,855,964.00 | 202,936.41 | 1,018,569.52 | 54.88 | | 837,394.48 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 70,793.53 | 642,527.48 | 0.00 | | 642,527.48- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,855,964.00 | 273,729.94 | 1,661,097.00 | 89.50 | 0.00 | 194,867.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 555.93 | 1,034.68- | 0.00 | | 1,034.68 |
| | **Major Account 450000 Total** | 0.00 | 555.93 | 1,034.68- | 0.00 | 0.00 | 1,034.68 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 2.00 | 0.00 | | 2.00- |
| 471140 | OTHER STUDENT FEES | | 3,929.25- | 39,381.31- | 0.00 | | 39,381.31 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 545.61- | 0.00 | | 545.61 |
| 475101 | AUTO REGISTRATION | | 330.00- | 7,270.00- | 0.00 | | 7,270.00 |
| | **Major Account 470000 Total** | 0.00 | 4,334.25- | 47,194.92- | 0.00 | 0.00 | 47,194.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,207.09- | 27,427.78- | 0.00 | | 27,427.78 |
| 483200 | BUILDING & SPACE RENTAL | | 570.00 | 2,500.00- | 0.00 | | 2,500.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,929.33- | 3,911.98- | 0.00 | | 3,911.98 |
| 484900 | OTHER PRIVATE SOURCES | | 897.64- | 4,282.76- | 0.00 | | 4,282.76 |
| 485100 | FINES FORFEITS & PENALTI | | 3,175.00- | 5,870.00- | 0.00 | | 5,870.00 |
| 486100 | LOAN INTEREST | | 643.43- | 1,844.23- | 0.00 | | 1,844.23 |
| | **Major Account 480000 Total** | 0.00 | 12,282.49- | 45,836.75- | 0.00 | 0.00 | 45,836.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,060.81- | 94,066.35- | 0.00 | 0.00 | 94,066.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 15,938.48- | 93,416.49- | 0.00 | | 93,416.49 |
| 4 | FEDERAL FUNDS | | 122.33- | 649.86- | 0.00 | | 649.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,060.81- | 94,066.35- | 0.00 | 0.00 | 94,066.35 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | | 27,605.83 | 131,280.24 | 0.00 | | 131,280.24- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,290.95 | 12,857.12 | 0.00 | | 12,857.12- |
| | **Personal Services Subtotal** | 0.00 | 31,896.78 | 144,137.36 | 0.00 | 0.00 | 144,137.36- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,021.80 | 10,027.25 | 0.00 | | 10,027.25- |
| 515200 | FICA EXPENSE | | 1,762.70 | 9,666.67 | 0.00 | | 9,666.67- |
| 515400 | LIFE & ACCIDENT INS EXP | | 107.61 | 509.91 | 0.00 | | 509.91- |
| 515500 | HEALTH INSURANCE EXPENSE | | 519.46 | 1,566.06 | 0.00 | | 1,566.06- |
| | **Major Account 510000 Total** | 0.00 | 36,308.35 | 165,907.25 | 0.00 | 0.00 | 165,907.25- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 300.00 | 0.00 | | 300.00- |
| 522400 | SUBSISTENCE | | | 1,471.30- | 0.00 | | 1,471.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,885.44 | 11,885.44 | 0.00 | | 11,885.44- |
| 527800 | REP & MAINT-OTHER PROPER | | 178.12 | 178.12 | 0.00 | | 178.12- |
| 533900 | FOOD EXPENSE | | 201.75 | 201.75 | 0.00 | | 201.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 50.00 | 1,152.71 | 0.00 | | 1,152.71- |
| 548700 | REFUSE/RECYCLING | | 883.60 | 883.60 | 0.00 | | 883.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,883.00 | 15,883.00 | 0.00 | | 15,883.00- |
| 559100 | OTHER OPERATING EXP | | 1,304.36 | 1,304.36 | 0.00 | | 1,304.36- |
| | **Major Account 520000 Total** | 0.00 | 30,386.27 | 30,317.68 | 0.00 | 0.00 | 30,317.68- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 858.00 | 951.50 | 0.00 | | 951.50- |
| | **Major Account 590000 Total** | 0.00 | 858.00 | 951.50 | 0.00 | 0.00 | 951.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 67,552.62 | 197,176.43 | 0.00 | 0.00 | 197,176.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 67,552.62 | 197,176.43 | 0.00 | | 197,176.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 67,552.62 | 197,176.43 | 0.00 | 0.00 | 197,176.43- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | | 1,102.71- | 0.00 | | 1,102.71 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,102.71- | 0.00 | 0.00 | 1,102.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 13,067.93- | 0.00 | | 13,067.93 |
| 484900 OTHER PRIVATE SOURCES | | 39,270.26- | 129,864.69- | 0.00 | | 129,864.69 |
| **Major Account 480000 Total** | 0.00 | 39,270.26- | 142,932.62- | 0.00 | 0.00 | 142,932.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,270.26- | 144,035.33- | 0.00 | 0.00 | 144,035.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 39,270.26- | 144,035.33- | 0.00 | | 144,035.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,270.26- | 144,035.33- | 0.00 | 0.00 | 144,035.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 53,857.27 | 295,918.08 | 132.24 | | 72,144.08- |
| 511200 | TEMPORARY SALARIES-WAGES | 21,377.00 | 2,850.26 | 18,121.68 | 84.77 | | 3,255.32 |
| 511900 | SUPPLEMENTAL | | 175.00 | 800.00 | 0.00 | | 800.00- |
| | **Personal Services Subtotal** | 245,151.00 | 56,882.53 | 314,839.76 | 128.43 | 0.00 | 69,688.76- |
| 515100 | RETIREMENT PLANS EXPENSE | 57,401.00 | 4,170.34 | 23,364.84 | 40.70 | | 34,036.16 |
| 515200 | FICA EXPENSE | 51,217.00 | 3,897.95 | 21,773.95 | 42.51 | | 29,443.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,890.00 | 263.17 | 1,421.85 | 49.20 | | 1,468.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 215,752.00 | 14,277.73 | 80,635.63 | 37.37 | | 135,116.37 |
| | **Major Account 510000 Total** | 572,411.00 | 79,491.72 | 442,036.03 | 77.22 | 0.00 | 130,374.97 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 199,706.00 | 20.62 | 74.82 | .04 | | 199,631.18 |
| 521200 | COMM EXP-VOICE/DATA | | 256.85 | 1,246.60 | 0.00 | | 1,246.60- |
| 521300 | FREIGHT | | | 196.02 | 0.00 | | 196.02- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 115.20 | 739.57 | 0.00 | | 739.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 220.00 | 0.00 | | 220.00- |
| 523201 | NATURAL GAS | | 1,756.32 | 31,782.98 | 0.00 | | 31,782.98- |
| 523202 | ELECTRICITY | | 32,531.45 | 159,147.70 | 0.00 | | 159,147.70- |
| 523203 | WATER | | 5,758.41 | 47,470.49 | 0.00 | | 47,470.49- |
| 523204 | SEWER | | | 6,495.45 | 0.00 | | 6,495.45- |
| 523219 | OTHER UTILITY | | | 106.50 | 0.00 | | 106.50- |
| 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 | | | 1,932.84 | 0.00 | | 1,932.84- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,239.52 | 35,478.06 | 0.00 | | 35,478.06- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 136.11 | 0.00 | | 136.11- |
| 527600 | REP & MAINT-HOUSE/INST E | | 360.00 | 3,588.72 | 0.00 | | 3,588.72- |
| 527800 | REP & MAINT-OTHER PROPER | | | 6,150.00 | 0.00 | | 6,150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 383.69 | 886.32 | 0.00 | | 886.32- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,922.73 | 4,837.32 | 0.00 | | 4,837.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,353.08 | 17,112.13 | 0.00 | | 17,112.13- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,151.73 | 5,999.83 | 0.00 | | 5,999.83- |
| 534600 | ED & RECREATIONAL SUP EX | | | 29.96 | 0.00 | | 29.96- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,961.94 | 83,281.54 | 0.00 | | 83,281.54- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 319.28 | 319.28 | 0.00 | | 319.28- |
| 535100 | MEDICAL SUPPLIES | | | 65.30 | 0.00 | | 65.30- |
| 537100 | LABORATORY SUP EXP | | 474.00 | 594.00 | 0.00 | | 594.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 128.60 | 0.00 | | 128.60- |
| 542500 | ENG & ARCH SERVICES | | | 2,307.26 | 0.00 | | 2,307.26- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 170.00 | 0.00 | | 170.00- |
| 548600 | PEST CONTROL | | | 5,557.42 | 0.00 | | 5,557.42- |
| 548700 | REFUSE/RECYCLING | | 2,818.47 | 14,506.32 | 0.00 | | 14,506.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,000.00 | 13,628.65 | 0.00 | | 13,628.65- |
| 559100 | OTHER OPERATING EXP | | | 110.50 | 0.00 | | 110.50- |
| | **Major Account 520000 Total** | 199,706.00 | 71,423.29 | 470,171.28 | 235.43 | 0.00 | 270,465.28- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 13.44 | 13.44 | 0.00 | | 13.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 52.08 | 164.64 | 0.00 | | 164.64- |
| 575100 | MISC TRAVEL EXPENSES | | 2.00 | 2.00 | 0.00 | | 2.00- |
| | **Major Account 570000 Total** | 0.00 | 67.52 | 180.08 | 0.00 | 0.00 | 180.08- |
| | **BUDGETED EXPENDITURES TOTAL** | 772,117.00 | 150,982.53 | 912,387.39 | 118.17 | 0.00 | 140,270.39- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 772,117.00 | 76,340.01 | 421,985.95 | 54.65 | | 350,131.05 |
| 2 | CASH FUNDS | | 74,642.52 | 490,401.44 | 0.00 | | 490,401.44- |
| | **BUDGETED EXPENDITURES TOTAL** | 772,117.00 | 150,982.53 | 912,387.39 | 118.17 | 0.00 | 140,270.39- |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

| 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 | | 9,674.47 | 34,263.87 | 0.00 | | 34,263.87- |
| **Personal Services Subtotal** | 0.00 | 9,674.47 | 34,263.87 | 0.00 | 0.00 | 34,263.87- |
| **Major Account 510000 Total** | 0.00 | 9,674.47 | 34,263.87 | 0.00 | 0.00 | 34,263.87- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 507,564.00 | 6,329,106.50 | 0.00 | | 6,329,106.50- |
| **Major Account 590000 Total** | 0.00 | 507,564.00 | 6,329,106.50 | 0.00 | 0.00 | 6,329,106.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 517,238.47 | 6,363,370.37 | 0.00 | 0.00 | 6,363,370.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 13,050.00 | 132,260.00 | 0.00 | | 132,260.00- |
| 4 FEDERAL FUNDS | | 504,188.47 | 6,231,110.37 | 0.00 | | 6,231,110.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 517,238.47 | 6,363,370.37 | 0.00 | 0.00 | 6,363,370.37- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 109,635.00- | 0.00 | | 109,635.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 109,635.00- | 0.00 | 0.00 | 109,635.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 4,590.16- | 9,366.69 | 0.00 | | 9,366.69- |
| **Major Account 470000 Total** | 0.00 | 4,590.16- | 9,366.69 | 0.00 | 0.00 | 9,366.69- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,590.16- | 100,268.31- | 0.00 | 0.00 | 100,268.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 4,590.16- | 98,268.31- | 0.00 | | 98,268.31 |
| 4 FEDERAL FUNDS | | | 2,000.00- | 0.00 | | 2,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,590.16- | 100,268.31- | 0.00 | 0.00 | 100,268.31 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 17,499.00 | 422,372.70 | 0.00 | | 422,372.70- |
| **Major Account 590000 Total** | 0.00 | 17,499.00 | 422,372.70 | 0.00 | 0.00 | 422,372.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,499.00 | 422,372.70 | 0.00 | 0.00 | 422,372.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 17,499.00 | 422,372.70 | 0.00 | | 422,372.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,499.00 | 422,372.70 | 0.00 | 0.00 | 422,372.70- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 6,750.00- | 103,370.00- | 0.00 | | 103,370.00 |
| 484900 OTHER PRIVATE SOURCES | | 9,288.37- | 206,236.57- | 0.00 | | 206,236.57 |
| **Major Account 480000 Total** | 0.00 | 16,038.37- | 309,606.57- | 0.00 | 0.00 | 309,606.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,038.37- | 310,606.57- | 0.00 | 0.00 | 310,606.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 16,038.37- | 310,606.57- | 0.00 | | 310,606.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,038.37- | 310,606.57- | 0.00 | 0.00 | 310,606.57 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 40,072.94 | 173,872.54 | 42.00 | | 240,145.46 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,000.00 | 3,090.00 | 21,933.00 | 365.55 | | 15,933.00- |
| 511900 | SUPPLEMENTAL | | 100.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 420,018.00 | 43,262.94 | 196,205.54 | 46.71 | 0.00 | 223,812.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,169.00 | 2,393.57 | 9,848.47 | 46.52 | | 11,320.53 |
| 515200 | FICA EXPENSE | 30,173.00 | 2,989.41 | 13,308.75 | 44.11 | | 16,864.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,680.00 | 151.36 | 858.75 | 51.12 | | 821.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,118.00 | 6,973.17 | 41,753.19 | 39.72 | | 63,364.81 |
| | **Major Account 510000 Total** | 578,158.00 | 55,770.45 | 261,974.70 | 45.31 | 0.00 | 316,183.30 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 825,024.00 | 5.37 | 41.35 | .01 | | 824,982.65 |
| 521200 | COMM EXP-VOICE/DATA | | 711.94 | 5,595.87 | 0.00 | | 5,595.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 976.75 | 4,230.42 | 0.00 | | 4,230.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 478.00 | 2,511.00 | 0.00 | | 2,511.00- |
| 522200 | CONFERENCE REGISTRATION | | 368.00 | 753.00 | 0.00 | | 753.00- |
| 522400 | SUBSISTENCE | | 959.43 | 3,722.43 | 0.00 | | 3,722.43- |
| 523201 | NATURAL GAS | | 1,798.44 | 15,053.36 | 0.00 | | 15,053.36- |
| 523202 | ELECTRICITY | | 18,197.72 | 89,345.91 | 0.00 | | 89,345.91- |
| 523203 | WATER | | | 12,010.05 | 0.00 | | 12,010.05- |
| 523204 | SEWER | | | 2,938.95 | 0.00 | | 2,938.95- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,600.00 | 0.00 | | 1,600.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,232.47 | 12,168.69 | 0.00 | | 12,168.69- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,153.58 | 8,237.33 | 0.00 | | 8,237.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 50.99 | 742.24 | 0.00 | | 742.24- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 8,603.49 | 0.00 | | 8,603.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,372.21 | 12,022.63 | 0.00 | | 12,022.63- |
| 533900 | FOOD EXPENSE | | 708.71 | 2,498.15 | 0.00 | | 2,498.15- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,830.70 | 4,215.80 | 0.00 | | 4,215.80- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,569.40 | 18,428.83 | 0.00 | | 18,428.83- |
| 535100 | MEDICAL SUPPLIES | | 58.44 | 58.44 | 0.00 | | 58.44- |
| 541100 | ACCTG & AUDITING SERVICES | | | 9,666.67 | 0.00 | | 9,666.67- |
| 547100 | EDUCATIONAL SERVICES | | | 7,750.00 | 0.00 | | 7,750.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | | | 593.13 | 0.00 | | 593.13- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,640.40 | 44,153.75 | 0.00 | | 44,153.75- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 83.00 | 0.00 | | 83.00- |
| 556100 | INSURANCE EXPENSE | | | 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 | 42,112.55 | 305,403.06 | 37.02 | 0.00 | 519,620.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 70.77 | 70.77 | 0.00 | | 70.77- |
| 573100 | STATE-OWNED TRANSPORT | | 267.12 | 468.64 | 0.00 | | 468.64- |
| 575100 | MISC TRAVEL EXPENSES | | 11.50 | 11.50 | 0.00 | | 11.50- |
| | **Major Account 570000 Total** | 0.00 | 349.39 | 550.91 | 0.00 | 0.00 | 550.91- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,403,182.00 | 98,232.39 | 567,928.67 | 40.47 | 0.00 | 835,253.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 1,403,182.00 | 98,232.39 | 567,928.67 | 40.47 | | 835,253.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,403,182.00 | 98,232.39 | 567,928.67 | 40.47 | 0.00 | 835,253.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,362.50- | 7,301.64- | 0.00 | | 7,301.64 |
| 484500 | REIMB NON-GOVT SOURCES | | 125,000.00- | 408,980.00- | 0.00 | | 408,980.00 |
| 486300 | CLEARING ACCOUNT | | 125,867.40- | 125,867.40- | 0.00 | | 125,867.40 |
| | **Major Account 480000 Total** | 0.00 | 252,229.90- | 542,149.04- | 0.00 | 0.00 | 542,149.04 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 252,229.90- | 542,149.04- | 0.00 | 0.00 | 542,149.04 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 252,229.90- | 542,149.04- | 0.00 | | 542,149.04 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 252,229.90- | 542,149.04- | 0.00 | 0.00 | 542,149.04 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

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

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 851,304.52 | 4,328,913.86 | 78.50 | | 1,185,366.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,079,647.00 | 108,169.64 | 381,447.75 | 35.33 | | 698,199.25 |
| 511900 | SUPPLEMENTAL | | 50.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 6,593,927.00 | 959,524.16 | 4,710,611.61 | 71.44 | 0.00 | 1,883,315.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 841,143.00 | 66,598.71 | 339,450.12 | 40.36 | | 501,692.88 |
| 515200 | FICA EXPENSE | 844,639.00 | 69,815.31 | 341,260.43 | 40.40 | | 503,378.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 42,134.00 | 3,008.73 | 16,326.17 | 38.75 | | 25,807.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,708,871.00 | 118,617.39 | 586,435.46 | 34.32 | | 1,122,435.54 |
| | **Major Account 510000 Total** | 10,030,714.00 | 1,217,564.30 | 5,994,083.79 | 59.76 | 0.00 | 4,036,630.21 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,407,817.00 | 2,446.58 | 3,654.93 | .15 | | 2,404,162.07 |
| 521200 | COMM EXP-VOICE/DATA | | 1,650.00 | 7,059.95 | 0.00 | | 7,059.95- |
| 521300 | FREIGHT | | 107.65 | 218.39 | 0.00 | | 218.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,852.93 | 14,666.44 | 0.00 | | 14,666.44- |
| 521700 | 1099 ROYALTY PAYMENTS | | 500.00- | 455.00 | 0.00 | | 455.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,208.25 | 18,044.25 | 0.00 | | 18,044.25- |
| 522200 | CONFERENCE REGISTRATION | | 6,732.00 | 10,332.23 | 0.00 | | 10,332.23- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,500.00 | 0.00 | | 3,500.00- |
| 522600 | JOB APPLICANT EXPENSE | | 70.56 | 70.56 | 0.00 | | 70.56- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 800.00 | 0.00 | | 800.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 494.58 | 0.00 | | 494.58- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 434.96 | 9,302.60 | 0.00 | | 9,302.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 403.68 | 0.00 | | 403.68- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 462.34 | 0.00 | | 462.34- |
| 527800 | REP & MAINT-OTHER PROPER | | 248.50 | 12,077.72 | 0.00 | | 12,077.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,847.46 | 14,968.63 | 0.00 | | 14,968.63- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,554.75 | 140,728.31 | 0.00 | | 140,728.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 717.33 | 1,624.93 | 0.00 | | 1,624.93- |
| 533900 | FOOD EXPENSE | | 161.37 | 2,393.56 | 0.00 | | 2,393.56- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 30.80 | 0.00 | | 30.80- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,327.01 | 20,133.02 | 0.00 | | 20,133.02- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 68.00 | 104.85 | 0.00 | | 104.85- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | | 2.29 | 2.29 | 0.00 | | 2.29- |
| 537100 | LABORATORY SUP EXP | | 3,909.18 | 11,416.91 | 0.00 | | 11,416.91- |
| 539100 | INDIRECT COST ALLOWANCE | | | 159.44 | 0.00 | | 159.44- |
| 547100 | EDUCATIONAL SERVICES | | 1,178.00 | 49,149.00 | 0.00 | | 49,149.00- |
| 549100 | LAUNDRY SERVICES | | 68.98 | 350.37 | 0.00 | | 350.37- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 750.00 | 21,493.82 | 0.00 | | 21,493.82- |
| 555200 | SOFTWARE - NEW PURCHASES | | 88.71 | 88.71 | 0.00 | | 88.71- |
| 556100 | INSURANCE EXPENSE | | | 38.13 | 0.00 | | 38.13- |
| 559100 | OTHER OPERATING EXP | | | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 520000 Total** | 2,407,817.00 | 40,924.51 | 345,225.44 | 14.34 | 0.00 | 2,062,591.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,812.57 | 13,621.17 | 0.00 | | 13,621.17- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 12.29 | 0.00 | | 12.29- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,850.80 | 6,464.02 | 0.00 | | 6,464.02- |
| 573100 | STATE-OWNED TRANSPORT | | 4,258.90 | 10,547.90 | 0.00 | | 10,547.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 7,812.00 | 24,979.92 | 0.00 | | 24,979.92- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 263.19 | 2,364.68 | 0.00 | | 2,364.68- |
| 575100 | MISC TRAVEL EXPENSES | | 100.75 | 332.50 | 0.00 | | 332.50- |
| | **Major Account 570000 Total** | 0.00 | 19,098.21 | 58,322.48 | 0.00 | 0.00 | 58,322.48- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 3,948.01 | 5,337.42- | 0.00 | | 5,337.42 |
| 599100 | OTHER GOVERNMENT AID | | 7,372.24 | | 0.00 | | |
| | **Major Account 590000 Total** | 0.00 | 11,320.25 | 5,337.42- | 0.00 | 0.00 | 5,337.42 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,438,531.00 | 1,288,907.27 | 6,392,294.29 | 51.39 | 0.00 | 6,046,236.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,438,531.00 | 1,148,888.95 | 3,530,704.12 | 28.39 | | 8,907,826.88 |
| 2 | CASH FUNDS | | 132,326.66 | 2,822,698.43 | 0.00 | | 2,822,698.43- |
| 4 | FEDERAL FUNDS | | 7,691.66 | 38,891.74 | 0.00 | | 38,891.74- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,438,531.00 | 1,288,907.27 | 6,392,294.29 | 51.39 | 0.00 | 6,046,236.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

| | 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 | | 22.09- | 39.59- | 0.00 | | 39.59 |
| | **Major Account 450000 Total** | 0.00 | 22.09- | 39.59- | 0.00 | 0.00 | 39.59 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 37,430.67- | 0.00 | | 37,430.67 |
| 461200 | FED INDIRECT COST REIMB | | | 35.00- | 0.00 | | 35.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 37,465.67- | 0.00 | 0.00 | 37,465.67 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 233,076.76- | 310,497.99- | 0.00 | | 310,497.99 |
| 471110 | RESIDENT TUITION | | 4,130.00- | 4,721,262.75- | 0.00 | | 4,721,262.75 |
| 471111 | NON-RESIDENT TUITION | | 3,710.00 | 779,695.72- | 0.00 | | 779,695.72 |
| 471112 | OFF CAMPUS TUITION | | 1,320.00- | 126,750.77- | 0.00 | | 126,750.77 |
| 471113 | ON-LINE TUITION | | 2,008.75- | 556,866.29- | 0.00 | | 556,866.29 |
| 471114 | CCSSC TUITION | | | 159,586.50- | 0.00 | | 159,586.50 |
| 471140 | OTHER STUDENT FEES | | 18,808.82- | 983,427.23- | 0.00 | | 983,427.23 |
| 471169 | TUITION WAIVER | | | 8.00- | 0.00 | | 8.00 |
| 471179 | OTHER SERVICES | | 42.25- | 2,924.66- | 0.00 | | 2,924.66 |
| 472100 | SALE OF SUP & MAT | | 35.00- | 35.00- | 0.00 | | 35.00 |
| 474100 | GENERAL BUSINESS FEES | | 386,082.26 | 4,546.56- | 0.00 | | 4,546.56 |
| 475101 | AUTO REGISTRATION | | 397.00- | 16,134.40- | 0.00 | | 16,134.40 |
| | **Major Account 470000 Total** | 0.00 | 129,973.68 | 7,661,735.87- | 0.00 | 0.00 | 7,661,735.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 36.36- | 239.83- | 0.00 | | 239.83 |
| 483200 | BUILDING & SPACE RENTAL | | 225.00- | 28,306.25- | 0.00 | | 28,306.25 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,219.35- | 6,438.82- | 0.00 | | 6,438.82 |
| 484900 | OTHER PRIVATE SOURCES | | 33,686.50- | 33,235.56 | 0.00 | | 33,235.56- |
| 485100 | FINES FORFEITS & PENALTI | | 176.55 | 31,402.50 | 0.00 | | 31,402.50- |
| | **Major Account 480000 Total** | 0.00 | 36,990.66- | 29,653.16 | 0.00 | 0.00 | 29,653.16- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 92,960.93 | 7,669,587.97- | 0.00 | 0.00 | 7,669,587.97 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

| | 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 | | 92,997.29 | 7,631,917.47- | 0.00 | | 7,631,917.47 |
| 4 | FEDERAL FUNDS | | 36.36- | 37,670.50- | 0.00 | | 37,670.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 92,960.93 | 7,669,587.97- | 0.00 | 0.00 | 7,669,587.97 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,820.00 | 7,320.00 | 0.00 | | 7,320.00- |
| | **Personal Services Subtotal** | 0.00 | 2,820.00 | 14,320.00 | 0.00 | 0.00 | 14,320.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 326.28 | 0.00 | | 326.28- |
| 515200 | FICA EXPENSE | | 2.29 | 566.08 | 0.00 | | 566.08- |
| | **Major Account 510000 Total** | 0.00 | 2,822.29 | 15,212.36 | 0.00 | 0.00 | 15,212.36- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 43.16 | 226.87 | 0.00 | | 226.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 24.96 | 126.92 | 0.00 | | 126.92- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,165.00 | 0.00 | | 2,165.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,265.00 | 0.00 | | 1,265.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 91.29 | 0.00 | | 91.29- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 35.96 | 0.00 | | 35.96- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 22.54 | 0.00 | | 22.54- |
| 533900 | FOOD EXPENSE | | | 349.64 | 0.00 | | 349.64- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,469.54 | 2,271.20 | 0.00 | | 2,271.20- |
| 537100 | LABORATORY SUP EXP | | | 791.80 | 0.00 | | 791.80- |
| 547100 | EDUCATIONAL SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,750.00 | 1,750.00 | 0.00 | | 1,750.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 520000 Total** | 0.00 | 4,287.66 | 11,396.22 | 0.00 | 0.00 | 11,396.22- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 571100 BOARD & LODGING | | 175.09 | 1,343.74 | 0.00 | | 1,343.74- |
| 572100 COMMERCIAL TRANSPORTATION | | | 526.50 | 0.00 | | 526.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 723.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 655.78 | 0.00 | | 655.78- |
| 575100 MISC TRAVEL EXPENSES | | 34.11 | 69.11 | 0.00 | | 69.11- |
| **Major Account 570000 Total** | 0.00 | 932.20 | 4,595.13 | 0.00 | 0.00 | 4,595.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,042.15 | 31,203.71 | 0.00 | 0.00 | 31,203.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 8,042.15 | 31,203.71 | 0.00 | | 31,203.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,042.15 | 31,203.71 | 0.00 | 0.00 | 31,203.71- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 1,430.00- | 1,595.00- | 0.00 | | 1,595.00 |
| **Major Account 470000 Total** | 0.00 | 1,430.00- | 1,595.00- | 0.00 | 0.00 | 1,595.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 1,661.00- | 28,221.50- | 0.00 | | 28,221.50 |
| **Major Account 480000 Total** | 0.00 | 1,661.00- | 28,221.50- | 0.00 | 0.00 | 28,221.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,091.00- | 29,816.50- | 0.00 | 0.00 | 29,816.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,091.00- | 29,816.50- | 0.00 | | 29,816.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,091.00- | 29,816.50- | 0.00 | 0.00 | 29,816.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

| 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 | | | 2,055.62 | 0.00 | | 2,055.62- |
| 532100 NON CAPITALIZED EQUIP PU | | | 4,398.00 | 0.00 | | 4,398.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 6,453.62 | 0.00 | 0.00 | 6,453.62- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 1,285.78 | 0.00 | | 1,285.78- |
| 572100 COMMERCIAL TRANSPORTATION | | | 299.50 | 0.00 | | 299.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,400.00 | 0.00 | | 1,400.00- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 2,985.28 | 0.00 | 0.00 | 2,985.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,438.90 | 0.00 | 0.00 | 9,438.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 9,438.90 | 0.00 | | 9,438.90- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,438.90 | 0.00 | 0.00 | 9,438.90- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 44,453.00 | 44,453.00 | 0.00 | | 44,453.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 17,296.79 | 0.00 | | 17,296.79- |
| | **Personal Services Subtotal** | 0.00 | 44,453.00 | 61,749.79 | 0.00 | 0.00 | 61,749.79- |
| 515100 | RETIREMENT PLANS EXPENSE | | 3,331.32 | 3,331.32 | 0.00 | | 3,331.32- |
| 515200 | FICA EXPENSE | | 3,335.56 | 4,275.07 | 0.00 | | 4,275.07- |
| 515400 | LIFE & ACCIDENT INS EXP | | 80.30 | 80.30 | 0.00 | | 80.30- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,311.39 | 3,311.39 | 0.00 | | 3,311.39- |
| | **Major Account 510000 Total** | 0.00 | 54,511.57 | 72,747.87 | 0.00 | 0.00 | 72,747.87- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | .58 | 95.58 | 0.00 | | 95.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 53.67 | 0.00 | | 53.67- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | 0.00 | | 400.00- |
| 533900 | FOOD EXPENSE | | | 16,663.80 | 0.00 | | 16,663.80- |
| 534600 | ED & RECREATIONAL SUP EX | | | 12,689.34 | 0.00 | | 12,689.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 150.00 | 0.00 | | 150.00- |
| | **Major Account 520000 Total** | 0.00 | .58 | 30,052.39 | 0.00 | 0.00 | 30,052.39- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 54,512.15 | 102,800.26 | 0.00 | 0.00 | 102,800.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 54,512.15 | 102,800.26 | 0.00 | | 102,800.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 54,512.15 | 102,800.26 | 0.00 | 0.00 | 102,800.26- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 10.00- | 535.00- | 0.00 | | 535.00 |
| 471179 | OTHER SERVICES | | | 75,342.00- | 0.00 | | 75,342.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 10.00- | 75,877.00- | 0.00 | 0.00 | 75,877.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.00- | 75,877.00- | 0.00 | 0.00 | 75,877.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 10.00- | 75,877.00- | 0.00 | | 75,877.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.00- | 75,877.00- | 0.00 | 0.00 | 75,877.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 747,550.71 | 0.00 | | 747,550.71- |
| 511200 | TEMPORARY SALARIES-WAGES | | 11,611.33 | 56,995.28 | 0.00 | | 56,995.28- |
| 511900 | SUPPLEMENTAL | | 400.00 | 1,850.00 | 0.00 | | 1,850.00- |
| | **Personal Services Subtotal** | 0.00 | 162,701.08 | 806,395.99 | 0.00 | 0.00 | 806,395.99- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,294.68 | 56,001.56 | 0.00 | | 56,001.56- |
| 515200 | FICA EXPENSE | | 10,896.69 | 55,110.33 | 0.00 | | 55,110.33- |
| 515400 | LIFE & ACCIDENT INS EXP | | 621.34 | 3,111.43 | 0.00 | | 3,111.43- |
| 515500 | HEALTH INSURANCE EXPENSE | | 27,168.06 | 135,791.58 | 0.00 | | 135,791.58- |
| | **Major Account 510000 Total** | 0.00 | 212,681.85 | 1,056,410.89 | 0.00 | 0.00 | 1,056,410.89- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 659.05 | 3,193.66 | 0.00 | | 3,193.66- |
| 521200 | COMM EXP-VOICE/DATA | | 791.00 | 6,234.49 | 0.00 | | 6,234.49- |
| 521300 | FREIGHT | | 3.59 | 16.84 | 0.00 | | 16.84- |
| 521400 | DATA PROCESSING EXPENSE | | 238.65 | 1,151.14 | 0.00 | | 1,151.14- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 724.14 | 6,701.09 | 0.00 | | 6,701.09- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 790.00 | 0.00 | | 790.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,660.00 | 71,187.93 | 0.00 | | 71,187.93- |
| 522200 | CONFERENCE REGISTRATION | | 750.00 | 10,825.00 | 0.00 | | 10,825.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 375.00 | 5,131.50 | 0.00 | | 5,131.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 944.00 | 0.00 | | 944.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 69.38 | 0.00 | | 69.38- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,046.58 | 0.00 | | 1,046.58- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 379.79 | 25,553.23 | 0.00 | | 25,553.23- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 99.99 | 99.99 | 0.00 | | 99.99- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,325.91 | 0.00 | | 1,325.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,328.24 | 21,024.72 | 0.00 | | 21,024.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | 23,369.90 | 152,876.46 | 0.00 | | 152,876.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 51.67 | 1,097.74 | 0.00 | | 1,097.74- |
| 533900 | FOOD EXPENSE | | 276.80 | 471.41 | 0.00 | | 471.41- |
| 534600 | ED & RECREATIONAL SUP EX | | 626.22- | 343.84- | 0.00 | | 343.84 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 4.29 | 371.32 | 0.00 | | 371.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 101.81 | 2,068.22 | 0.00 | | 2,068.22- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | | | 1,500.01 | 0.00 | | 1,500.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 2,380.70 | 0.00 | | 2,380.70- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 9,421.47 | 88,994.51 | 0.00 | | 88,994.51- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 4,915.11 | 0.00 | | 4,915.11- |
| 556100 | INSURANCE EXPENSE | | | 158.01 | 0.00 | | 158.01- |
| | **Major Account 520000 Total** | 0.00 | 46,609.17 | 409,785.11 | 0.00 | 0.00 | 409,785.11- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,739.99 | 9,433.43 | 0.00 | | 9,433.43- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 2.45 | 0.00 | | 2.45- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,944.20 | 9,009.52 | 0.00 | | 9,009.52- |
| 573100 | STATE-OWNED TRANSPORT | | 223.50 | 729.50 | 0.00 | | 729.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 614.32 | 2,683.52 | 0.00 | | 2,683.52- |
| 575100 | MISC TRAVEL EXPENSES | | | 283.80 | 0.00 | | 283.80- |
| | **Major Account 570000 Total** | 0.00 | 7,522.01 | 22,142.22 | 0.00 | 0.00 | 22,142.22- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 37,554.43 | 0.00 | | 37,554.43- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 37,554.43 | 0.00 | 0.00 | 37,554.43- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 266,813.03 | 1,525,892.65 | 0.00 | 0.00 | 1,525,892.65- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 212,681.85 | 1,052,562.05 | 0.00 | | 1,052,562.05- |
| 2 | CASH FUNDS | | 54,131.18 | 473,330.60 | 0.00 | | 473,330.60- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 266,813.03 | 1,525,892.65 | 0.00 | 0.00 | 1,525,892.65- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 5,400.00- | 6,100.00- | 0.00 | | 6,100.00 |
| 471179 | OTHER SERVICES | | 997.86- | 2,564.68- | 0.00 | | 2,564.68 |
| | **Major Account 470000 Total** | 0.00 | 6,397.86- | 8,664.68- | 0.00 | 0.00 | 8,664.68 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 8.00- | 0.00 | | 8.00 |
| 485100 FINES FORFEITS & PENALTI | | 185.95- | 1,084.07- | 0.00 | | 1,084.07 |
| **Major Account 480000 Total** | 0.00 | 185.95- | 1,092.07- | 0.00 | 0.00 | 1,092.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,583.81- | 9,756.75- | 0.00 | 0.00 | 9,756.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,583.81- | 9,756.75- | 0.00 | | 9,756.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,583.81- | 9,756.75- | 0.00 | 0.00 | 9,756.75 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 209,874.69 | 1,049,039.18 | 53.96 | | 894,938.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 134,199.00 | 37,123.69 | 86,430.59 | 64.40 | | 47,768.41 |
| 511900 | SUPPLEMENTAL | | 600.00 | 3,000.00 | 0.00 | | 3,000.00- |
| | **Personal Services Subtotal** | 2,078,177.00 | 247,598.38 | 1,138,469.77 | 54.78 | 0.00 | 939,707.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 155,518.00 | 14,864.43 | 74,745.45 | 48.06 | | 80,772.55 |
| 515200 | FICA EXPENSE | 153,625.00 | 15,732.87 | 77,433.53 | 50.40 | | 76,191.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 8,131.00 | 836.32 | 4,431.59 | 54.50 | | 3,699.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 370,170.00 | 40,324.58 | 211,599.41 | 57.16 | | 158,570.59 |
| 515501 | HEALTH/FACULTY - 10 MO P | 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 | 319,356.58 | 1,506,679.75 | 52.42 | 0.00 | 1,367,618.25 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,177,726.00 | 852.50 | 3,307.13 | .28 | | 1,174,418.87 |
| 521200 | COMM EXP-VOICE/DATA | | 817.50 | 3,974.58 | 0.00 | | 3,974.58- |
| 521300 | FREIGHT | | 51.33 | 233.81 | 0.00 | | 233.81- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,728.15 | 9,985.04 | 0.00 | | 9,985.04- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,600.00 | 0.00 | | 2,600.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,153.00 | 47,004.51 | 0.00 | | 47,004.51- |
| 522200 | CONFERENCE REGISTRATION | | 1,224.00 | 4,023.83 | 0.00 | | 4,023.83- |
| 522400 | SUBSISTENCE | | | 933.57 | 0.00 | | 933.57- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,000.00 | 8,000.00 | 0.00 | | 8,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 2,633.55 | 0.00 | | 2,633.55- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,138.48 | 1,820.09 | 0.00 | | 1,820.09- |
| 525500 | RENT EXP-OTHER PERS PROP | | 40.00 | 1,805.69 | 0.00 | | 1,805.69- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,867.10 | 0.00 | | 1,867.10- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 299.61 | 0.00 | | 299.61- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 122.22 | 0.00 | | 122.22- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 592.87 | 0.00 | | 592.87- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1.69 | 3,743.92 | 0.00 | | 3,743.92- |
| 527800 | REP & MAINT-OTHER PROPER | | 18.20 | 2,745.78 | 0.00 | | 2,745.78- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,951.32 | 17,371.17 | 0.00 | | 17,371.17- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 4,576.40 | 23,737.23 | 0.00 | | 23,737.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 550.21 | 4,482.61 | 0.00 | | 4,482.61- |
| 533900 | FOOD EXPENSE | | 869.13 | 3,045.97 | 0.00 | | 3,045.97- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 109.18 | 109.18 | 0.00 | | 109.18- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,686.53 | 77,476.16 | 0.00 | | 77,476.16- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 128.65 | 214.22 | 0.00 | | 214.22- |
| 535100 | MEDICAL SUPPLIES | | 345.39 | 13,261.92 | 0.00 | | 13,261.92- |
| 537100 | LABORATORY SUP EXP | | 130.87 | 130.87 | 0.00 | | 130.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 33.46 | 0.00 | | 33.46- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,175.03 | 10,105.35 | 0.00 | | 10,105.35- |
| 541700 | LEGAL RELATED EXPENSE | | | 15.50 | 0.00 | | 15.50- |
| 544300 | PSYCHOLOGICAL SERVICES | | 6,809.88 | 14,164.58 | 0.00 | | 14,164.58- |
| 546900 | OTHER MEDICAL SERVICES | | 12,625.00 | 12,625.00 | 0.00 | | 12,625.00- |
| 549100 | LAUNDRY SERVICES | | 50.00 | 1,450.00 | 0.00 | | 1,450.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,033.67 | 83,118.01 | 0.00 | | 83,118.01- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 9,168.68 | 0.00 | | 9,168.68- |
| 559100 | OTHER OPERATING EXP | | 74.00 | 114.00 | 0.00 | | 114.00- |
| | **Major Account 520000 Total** | 1,177,726.00 | 64,140.11 | 366,317.21 | 31.10 | 0.00 | 811,408.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 23,252.97 | 47,787.53 | 0.00 | | 47,787.53- |
| 571900 | MEALS-ONE DAY TRAVEL | | 9.18 | 107.86 | 0.00 | | 107.86- |
| 572100 | COMMERCIAL TRANSPORTATION | | 15,911.90 | 74,045.97 | 0.00 | | 74,045.97- |
| 573100 | STATE-OWNED TRANSPORT | | 5,699.70 | 12,585.30 | 0.00 | | 12,585.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,445.12 | 22,970.59 | 0.00 | | 22,970.59- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 290.57 | 666.74 | 0.00 | | 666.74- |
| 575100 | MISC TRAVEL EXPENSES | | 121.95 | 2,217.85 | 0.00 | | 2,217.85- |
| | **Major Account 570000 Total** | 0.00 | 48,731.39 | 160,381.84 | 0.00 | 0.00 | 160,381.84- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 8,215.00- | 1,736.00 | 0.00 | | 1,736.00- |
| | **Major Account 590000 Total** | 0.00 | 8,215.00- | 1,736.00 | 0.00 | 0.00 | 1,736.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,052,024.00 | 424,013.08 | 2,035,114.80 | 50.22 | 0.00 | 2,016,909.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,052,024.00 | 282,635.40 | 1,293,075.44 | 31.91 | | 2,758,948.56 |
| 2 | CASH FUNDS | | 111,382.57 | 611,506.68 | 0.00 | | 611,506.68- |
| 4 | FEDERAL FUNDS | | 29,995.11 | 130,532.68 | 0.00 | | 130,532.68- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,052,024.00 | 424,013.08 | 2,035,114.80 | 50.22 | 0.00 | 2,016,909.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | | 600.00- | 0.00 | | 600.00 |
| 471179 | OTHER SERVICES | | 16,886.27- | 32,080.73- | 0.00 | | 32,080.73 |
| 472100 | SALE OF SUP & MAT | | 25.00- | 1,758.00- | 0.00 | | 1,758.00 |
| | **Major Account 470000 Total** | 0.00 | 16,911.27- | 34,438.73- | 0.00 | 0.00 | 34,438.73 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | 800.00- | 2,615.00- | 0.00 | | 2,615.00 |
| 484900 | OTHER PRIVATE SOURCES | | | 3,190.42- | 0.00 | | 3,190.42 |
| | **Major Account 480000 Total** | 0.00 | 800.00- | 5,805.42- | 0.00 | 0.00 | 5,805.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,711.27- | 40,244.15- | 0.00 | 0.00 | 40,244.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 17,711.27- | 40,244.15- | 0.00 | | 40,244.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,711.27- | 40,244.15- | 0.00 | 0.00 | 40,244.15 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,126.07 | 28,226.28 | 0.00 | | 28,226.28- |
| | **Personal Services Subtotal** | 0.00 | 8,126.07 | 28,226.28 | 0.00 | 0.00 | 28,226.28- |
| 515200 | FICA EXPENSE | | 161.42 | 886.99 | 0.00 | | 886.99- |
| | **Major Account 510000 Total** | 0.00 | 8,287.49 | 29,113.27 | 0.00 | 0.00 | 29,113.27- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 144.11 | 644.78 | 0.00 | | 644.78- |
| 521200 | COMM EXP-VOICE/DATA | | 22.50 | 90.00 | 0.00 | | 90.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 591.71 | 1,808.50 | 0.00 | | 1,808.50- |
| 521700 | 1099 ROYALTY PAYMENTS | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 250.00- | 3,428.00 | 0.00 | | 3,428.00- |
| 522200 | CONFERENCE REGISTRATION | | | 375.00 | 0.00 | | 375.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,076.00 | 10,506.90 | 0.00 | | 10,506.90- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 2,876.30 | 0.00 | | 2,876.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 228.27 | 517.48 | 0.00 | | 517.48- |
| 532100 | NON CAPITALIZED EQUIP PU | | 101.76 | 3,713.57 | 0.00 | | 3,713.57- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,212.31 | 4,809.71 | 0.00 | | 4,809.71- |
| 533900 | FOOD EXPENSE | | 779.19 | 2,747.80 | 0.00 | | 2,747.80- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 380.63 | 380.63 | 0.00 | | 380.63- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,657.60 | 102,993.91 | 0.00 | | 102,993.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 90.01 | 0.00 | | 90.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 28.66 | 28.66 | 0.00 | | 28.66- |
| 539300 | THIRD PARTY REIMB | | 866.52 | 3,087.96 | 0.00 | | 3,087.96- |
| 547100 | EDUCATIONAL SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,534.00 | 25,410.00 | 0.00 | | 25,410.00- |
| 559100 | OTHER OPERATING EXP | | 800.00 | 800.00 | 0.00 | | 800.00- |
| | **Major Account 520000 Total** | 0.00 | 17,973.26 | 165,109.21 | 0.00 | 0.00 | 165,109.21- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 27.90 | 785.06 | 0.00 | | 785.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,945.00 | 0.00 | | 2,945.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 306.77 | 874.44 | 0.00 | | 874.44- |
| | **Major Account 570000 Total** | 0.00 | 334.67 | 4,604.50 | 0.00 | 0.00 | 4,604.50- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 31,874.24 | 1,514,172.07 | 0.00 | | 1,514,172.07- |
| | **Major Account 590000 Total** | 0.00 | 31,874.24 | 1,514,172.07 | 0.00 | 0.00 | 1,514,172.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 58,469.66 | 1,712,999.05 | 0.00 | 0.00 | 1,712,999.05- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

| 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 | | 58,469.66 | 1,712,999.05 | 0.00 | | 1,712,999.05- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 58,469.66 | 1,712,999.05 | 0.00 | 0.00 | 1,712,999.05- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 1,662.11- | 136,680.34- | 0.00 | | 136,680.34 |
| 471109 TUITION OTHER | | | 24.75- | 0.00 | | 24.75 |
| 471179 OTHER SERVICES | | 1,063.07- | 87,718.65- | 0.00 | | 87,718.65 |
| 474100 GENERAL BUSINESS FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 470000 Total** | 0.00 | 2,725.18- | 225,423.74- | 0.00 | 0.00 | 225,423.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 755.55- | 5,283.59- | 0.00 | | 5,283.59 |
| 484900 OTHER PRIVATE SOURCES | | 298,498.08- | 1,444,664.24- | 0.00 | | 1,444,664.24 |
| 485100 FINES FORFEITS & PENALTI | | | 24.75 | 0.00 | | 24.75- |
| **Major Account 480000 Total** | 0.00 | 299,253.63- | 1,449,923.08- | 0.00 | 0.00 | 1,449,923.08 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 301,978.81- | 1,675,346.82- | 0.00 | 0.00 | 1,675,346.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 301,978.81- | 1,675,346.82- | 0.00 | | 1,675,346.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 301,978.81- | 1,675,346.82- | 0.00 | 0.00 | 1,675,346.82 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 201,454.60 | 1,049,812.60 | 74.44 | | 360,482.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 65,250.00 | 15,929.04 | 49,233.88 | 75.45 | | 16,016.12 |
| 511900 | SUPPLEMENTAL | | 225.00 | 925.00 | 0.00 | | 925.00- |
| | **Personal Services Subtotal** | 1,475,545.00 | 217,608.64 | 1,099,971.48 | 74.55 | 0.00 | 375,573.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 198,562.00 | 14,844.06 | 74,814.14 | 37.68 | | 123,747.86 |
| 515200 | FICA EXPENSE | 194,865.00 | 13,586.00 | 73,673.23 | 37.81 | | 121,191.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,830.00 | 865.86 | 4,300.21 | 36.35 | | 7,529.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 675,506.00 | 38,915.82 | 190,748.56 | 28.24 | | 484,757.44 |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 4,930.68 | 24,550.33 | 0.00 | | 24,550.33- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,731.50 | 0.00 | | 7,731.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 9,961.66 | 0.00 | | 9,961.66- |
| 516500 | WORKERS COMP PREMIUMS | 216,396.00 | | 199,084.32 | 92.00 | | 17,311.68 |
| | **Major Account 510000 Total** | 2,772,704.00 | 290,751.06 | 1,684,835.43 | 60.77 | 0.00 | 1,087,868.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,763,365.00 | 7,368.31 | 34,549.78 | .22 | | 15,728,815.22 |
| 521101 | POSTAGE CHARGES | | 94.54 | 458.32 | 0.00 | | 458.32- |
| 521200 | COMM EXP-VOICE/DATA | | 1,105.07 | 6,837.07 | 0.00 | | 6,837.07- |
| 521300 | FREIGHT | | 6.25 | 347.35 | 0.00 | | 347.35- |
| 521400 | DATA PROCESSING EXPENSE | | 271.64 | 1,145.85 | 0.00 | | 1,145.85- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 19,822.56 | 84,104.25 | 0.00 | | 84,104.25- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 258.75 | 0.00 | | 258.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,681.00 | 32,763.07 | 0.00 | | 32,763.07- |
| 522200 | CONFERENCE REGISTRATION | | 1,225.00 | 5,713.50 | 0.00 | | 5,713.50- |
| 522600 | JOB APPLICANT EXPENSE | | | 974.57 | 0.00 | | 974.57- |
| 525100 | RENT EXP-OFFICE EQUIP | | 175.68 | 4,549.44 | 0.00 | | 4,549.44- |
| 525500 | RENT EXP-OTHER PERS PROP | | 164.95 | 438.37 | 0.00 | | 438.37- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 265.00 | 0.00 | | 265.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 264.92 | 0.00 | | 264.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 23.63- | 255.13- | 0.00 | | 255.13 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 723.07 | 0.00 | | 723.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 11,729.36- | 63,976.52 | 0.00 | | 63,976.52- |
| 531500 | SUPPLIES FOR PRODUCTION | | 1,072.12 | 6,233.13 | 0.00 | | 6,233.13- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 4,200.28 | 37,199.78 | 0.00 | | 37,199.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 155.91 | 7,612.98 | 0.00 | | 7,612.98- |
| 533900 | FOOD EXPENSE | | 5,234.90 | 13,880.36 | 0.00 | | 13,880.36- |
| 534600 | ED & RECREATIONAL SUP EX | | 94.07 | 16,588.54 | 0.00 | | 16,588.54- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 12.48 | 21.55 | 0.00 | | 21.55- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,076.74 | 3,543.82 | 0.00 | | 3,543.82- |
| 541100 | ACCTG & AUDITING SERVICES | 20,450.00 | 20,111.17 | 24,444.51 | 119.53 | | 3,994.51- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,703.34 | 23,858.91 | 0.00 | | 23,858.91- |
| 546900 | OTHER MEDICAL SERVICES | | | 119.31 | 0.00 | | 119.31- |
| 547500 | MAILING SERVICES | | | 522.90 | 0.00 | | 522.90- |
| 549100 | LAUNDRY SERVICES | | 67.43 | 160.85 | 0.00 | | 160.85- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,363.32 | 70,090.63 | 0.00 | | 70,090.63- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 31,565.00 | 0.00 | | 31,565.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 495.00 | 0.00 | | 495.00- |
| 556100 | INSURANCE EXPENSE | 325,000.00 | | 330,563.88 | 101.71 | | 5,563.88- |
| 559100 | OTHER OPERATING EXP | | 527.91 | 103,158.05 | 0.00 | | 103,158.05- |
| | **Major Account 520000 Total** | 16,108,815.00 | 64,781.68 | 907,173.90 | 5.63 | 0.00 | 15,201,641.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,521.70 | 11,540.85 | 0.00 | | 11,540.85- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 871.52 | 0.00 | | 871.52- |
| 572100 | COMMERCIAL TRANSPORTATION | | 711.90 | 2,016.46 | 0.00 | | 2,016.46- |
| 573100 | STATE-OWNED TRANSPORT | | 3,050.09 | 24,749.02 | 0.00 | | 24,749.02- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 790.16 | 5,428.73 | 0.00 | | 5,428.73- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,579.28 | 0.00 | | 3,579.28- |
| 575100 | MISC TRAVEL EXPENSES | | 29.00 | 140.00 | 0.00 | | 140.00- |
| | **Major Account 570000 Total** | 0.00 | 9,102.85 | 48,325.86 | 0.00 | 0.00 | 48,325.86- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,881,519.00 | 364,635.59 | 2,640,335.19 | 13.98 | 0.00 | 16,241,183.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,818,411.00 | 285,820.38 | 1,812,312.74 | 37.61 | | 3,006,098.26 |
| 2 | CASH FUNDS | 14,063,108.00 | 78,815.21 | 828,022.45 | 5.89 | | 13,235,085.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,881,519.00 | 364,635.59 | 2,640,335.19 | 13.98 | 0.00 | 16,241,183.81 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | | 6.74 | 51.20 | 0.00 | | 51.20- |
| | **Major Account 450000 Total** | 0.00 | 6.74 | 51.20 | 0.00 | 0.00 | 51.20- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 190.00- | 70,465.00- | 0.00 | | 70,465.00 |
| 471179 | OTHER SERVICES | | 89.15- | 705.86- | 0.00 | | 705.86 |
| | **Major Account 470000 Total** | 0.00 | 279.15- | 71,170.86- | 0.00 | 0.00 | 71,170.86 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 28,995.79- | 146,563.76- | 0.00 | | 146,563.76 |
| 484100 | OPERATING DONATIONS & CO | | 2,175.03- | 10,264.79- | 0.00 | | 10,264.79 |
| 486100 | LOAN INTEREST | | | 741.63- | 0.00 | | 741.63 |
| 486300 | CLEARING ACCOUNT | | 176,585.99 | 4,450.58 | 0.00 | | 4,450.58- |
| | **Major Account 480000 Total** | 0.00 | 145,415.17 | 153,119.60- | 0.00 | 0.00 | 153,119.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 11.74- | 3,290.93- | 0.00 | | 3,290.93 |
| | **Major Account 490000 Total** | 0.00 | 11.74- | 3,290.93- | 0.00 | 0.00 | 3,290.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 145,131.02 | 227,530.19- | 0.00 | 0.00 | 227,530.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 145,131.02 | 227,530.19- | 0.00 | | 227,530.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 145,131.02 | 227,530.19- | 0.00 | 0.00 | 227,530.19 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 26,268.59 | 119,676.27 | 0.00 | | 119,676.27- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 26,268.59 | 119,676.27 | 0.00 | 0.00 | 119,676.27- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,868.15 | 9,340.75 | 0.00 | | 9,340.75- |
| 515200 | FICA EXPENSE | | 1,921.63 | 8,743.95 | 0.00 | | 8,743.95- |
| 515400 | LIFE & ACCIDENT INS EXP | | 104.43 | 465.07 | 0.00 | | 465.07- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,523.66 | 13,407.04 | 0.00 | | 13,407.04- |
| | **Major Account 510000 Total** | 0.00 | 33,686.46 | 151,633.08 | 0.00 | 0.00 | 151,633.08- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.40 | 2.57 | 0.00 | | 2.57- |
| 521200 | COMM EXP-VOICE/DATA | | 45.00 | 627.82 | 0.00 | | 627.82- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 131.84 | 2,239.22 | 0.00 | | 2,239.22- |
| 522200 | CONFERENCE REGISTRATION | | | 56.17 | 0.00 | | 56.17- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 26.00 | 109.94 | 0.00 | | 109.94- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,841.35 | 4,704.03 | 0.00 | | 4,704.03- |
| 534600 | ED & RECREATIONAL SUP EX | | | 744.15 | 0.00 | | 744.15- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 4,955.00 | 4,955.00 | 0.00 | | 4,955.00- |
| | **Major Account 520000 Total** | 0.00 | 9,000.59 | 13,438.90 | 0.00 | 0.00 | 13,438.90- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 149.18 | 0.00 | | 149.18- |
| 572100 | COMMERCIAL TRANSPORTATION | | 396.10 | 861.13 | 0.00 | | 861.13- |
| 573100 | STATE-OWNED TRANSPORT | | 7.00 | 7.00 | 0.00 | | 7.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 4.01 | 0.00 | | 4.01- |
| 575100 | MISC TRAVEL EXPENSES | | | 2.85 | 0.00 | | 2.85- |
| | **Major Account 570000 Total** | 0.00 | 403.10 | 1,024.17 | 0.00 | 0.00 | 1,024.17- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 43,090.15 | 166,096.15 | 0.00 | 0.00 | 166,096.15- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 43,090.15 | 166,096.15 | 0.00 | | 166,096.15- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 43,090.15 | 166,096.15 | 0.00 | 0.00 | 166,096.15- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484900 OTHER PRIVATE SOURCES | | 61,423.74- | 153,128.17- | 0.00 | | 153,128.17 |
| **Major Account 480000 Total** | 0.00 | 61,423.74- | 153,128.17- | 0.00 | 0.00 | 153,128.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61,423.74- | 153,128.17- | 0.00 | 0.00 | 153,128.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 61,423.74- | 153,128.17- | 0.00 | | 153,128.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61,423.74- | 153,128.17- | 0.00 | 0.00 | 153,128.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 127,421.32 | 630,058.11 | 0.00 | | 630,058.11- |
| 511200 | TEMPORARY SALARIES-WAGES | | 890.00 | 21,112.39 | 0.00 | | 21,112.39- |
| | **Personal Services Subtotal** | 0.00 | 128,311.32 | 651,170.50 | 0.00 | 0.00 | 651,170.50- |
| 515100 | RETIREMENT PLANS EXPENSE | | 9,474.57 | 47,910.96 | 0.00 | | 47,910.96- |
| 515200 | FICA EXPENSE | | 8,806.33 | 44,638.66 | 0.00 | | 44,638.66- |
| 515400 | LIFE & ACCIDENT INS EXP | | 624.52 | 3,016.01 | 0.00 | | 3,016.01- |
| 515500 | HEALTH INSURANCE EXPENSE | | 36,037.04 | 175,685.56 | 0.00 | | 175,685.56- |
| | **Major Account 510000 Total** | 0.00 | 183,253.78 | 922,421.69 | 0.00 | 0.00 | 922,421.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 880,000.00 | 12.88 | 88.94 | .01 | | 879,911.06 |
| 521200 | COMM EXP-VOICE/DATA | | 285.00 | 1,931.32 | 0.00 | | 1,931.32- |
| 521300 | FREIGHT | | 57.09 | 92.43 | 0.00 | | 92.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 461.28 | 2,142.63 | 0.00 | | 2,142.63- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 449.98 | 0.00 | | 449.98- |
| 522200 | CONFERENCE REGISTRATION | | | 130.00 | 0.00 | | 130.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 145.94 | 0.00 | | 145.94- |
| 523201 | NATURAL GAS | | 29,240.89 | 101,112.08 | 0.00 | | 101,112.08- |
| 523202 | ELECTRICITY | | 56,710.14 | 306,965.09 | 0.00 | | 306,965.09- |
| 523203 | WATER | | 4,898.35 | 25,412.29 | 0.00 | | 25,412.29- |
| 523204 | SEWER | | 9,393.60 | 35,740.70 | 0.00 | | 35,740.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 60.76 | 581.08 | 0.00 | | 581.08- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 9,263.20 | 59,453.35 | 0.00 | | 59,453.35- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 59.45 | 694.05 | 0.00 | | 694.05- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 398.37 | 0.00 | | 398.37- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,625.75 | 42,565.42 | 0.00 | | 42,565.42- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,775.00 | 2,265.24 | 0.00 | | 2,265.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 270.32 | 860.40 | 0.00 | | 860.40- |
| 532100 | NON CAPITALIZED EQUIP PU | | 669.74 | 4,178.40 | 0.00 | | 4,178.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,924.08 | 23,394.87 | 0.00 | | 23,394.87- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,338.36 | 7,508.74 | 0.00 | | 7,508.74- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,794.41 | 0.00 | | 1,794.41- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,615.47 | 47,309.49 | 0.00 | | 47,309.49- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 538100 VEHICLE & EQUIP SUPP EXP | | 2,628.94 | 11,179.54 | 0.00 | | 11,179.54- |
| 539300 THIRD PARTY REIMB | | | 748.26- | 0.00 | | 748.26 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 508.66 | 0.00 | | 508.66- |
| 548700 REFUSE/RECYCLING | | 1,482.58 | 8,259.40 | 0.00 | | 8,259.40- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,889.90 | 22,784.20 | 0.00 | | 22,784.20- |
| 556100 INSURANCE EXPENSE | | | 14,931.00 | 0.00 | | 14,931.00- |
| **Major Account 520000 Total** | 880,000.00 | 137,662.78 | 722,129.76 | 82.06 | 0.00 | 157,870.24 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVMENTS | | | 3,122.15 | 0.00 | | 3,122.15- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 3,122.15 | 0.00 | 0.00 | 3,122.15- |
| **BUDGETED EXPENDITURES TOTAL** | 880,000.00 | 320,916.56 | 1,647,673.60 | 187.24 | 0.00 | 767,673.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 183,253.78 | 915,273.99 | 0.00 | | 915,273.99- |
| 2 CASH FUNDS | 880,000.00 | 137,662.78 | 732,399.61 | 83.23 | | 147,600.39 |
| **BUDGETED EXPENDITURES TOTAL** | 880,000.00 | 320,916.56 | 1,647,673.60 | 187.24 | 0.00 | 767,673.60- |
| **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 41.92

| 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 | | 9,418.49 | 27,372.13 | 0.00 | | 27,372.13- |
| **Personal Services Subtotal** | 0.00 | 9,418.49 | 27,372.13 | 0.00 | 0.00 | 27,372.13- |
| **Major Account 510000 Total** | 0.00 | 9,418.49 | 27,372.13 | 0.00 | 0.00 | 27,372.13- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 61,774.00 | 6,140,469.00 | 0.00 | | 6,140,469.00- |
| 599100 OTHER GOVERNMENT AID | | 30,631.00 | 2,827,174.00 | 0.00 | | 2,827,174.00- |
| **Major Account 590000 Total** | 0.00 | 92,405.00 | 8,967,643.00 | 0.00 | 0.00 | 8,967,643.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 101,823.49 | 8,995,015.13 | 0.00 | 0.00 | 8,995,015.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 302,083.00 | 0.00 | | 302,083.00- |
| 4 FEDERAL FUNDS | | 101,823.49 | 8,692,932.13 | 0.00 | | 8,692,932.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 101,823.49 | 8,995,015.13 | 0.00 | 0.00 | 8,995,015.13- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 23,500.00- | 0.00 | | 23,500.00 |
| 461500 OP GRANTS - STATE AGENCI | | 33,000.00- | 335,083.00- | 0.00 | | 335,083.00 |
| **Major Account 460000 Total** | 0.00 | 33,000.00- | 358,583.00- | 0.00 | 0.00 | 358,583.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | | 664.00 | 0.00 | | 664.00- |
| 471169 TUITION WAIVER | | | 56,744.01 | 0.00 | | 56,744.01- |
| 471170 TUITION WAIVER-CONTRA | | 1,480.00- | 1,087,145.96 | 0.00 | | 1,087,145.96- |
| **Major Account 470000 Total** | 0.00 | 1,480.00- | 1,144,553.97 | 0.00 | 0.00 | 1,144,553.97- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 164.66- | 835.24- | 0.00 | | 835.24 |
| 484900 OTHER PRIVATE SOURCES | | 17,270.30- | 139,604.67- | 0.00 | | 139,604.67 |
| **Major Account 480000 Total** | 0.00 | 17,434.96- | 140,439.91- | 0.00 | 0.00 | 140,439.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,914.96- | 645,531.06 | 0.00 | 0.00 | 645,531.06- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 34,480.00- | 809,470.97 | 0.00 | | 809,470.97- |
| 4 FEDERAL FUNDS | | 17,434.96- | 163,939.91- | 0.00 | | 163,939.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,914.96- | 645,531.06 | 0.00 | 0.00 | 645,531.06- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 13,123.00 | 358,363.00 | 0.00 | | 358,363.00- |
| **Major Account 590000 Total** | 0.00 | 13,123.00 | 358,363.00 | 0.00 | 0.00 | 358,363.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13,123.00 | 358,363.00 | 0.00 | 0.00 | 358,363.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 13,123.00 | 358,363.00 | 0.00 | | 358,363.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13,123.00 | 358,363.00 | 0.00 | 0.00 | 358,363.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13.26- | 342.83- | 0.00 | | 342.83 |
| 484300 TRUST PRINCIPAL | | 1,500.00- | 353,818.00- | 0.00 | | 353,818.00 |
| 484900 OTHER PRIVATE SOURCES | | | 6,045.00- | 0.00 | | 6,045.00 |
| 486100 LOAN INTEREST | | | 741.63 | 0.00 | | 741.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,513.26- | 359,464.20- | 0.00 | 0.00 | 359,464.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,513.26- | 359,464.20- | 0.00 | 0.00 | 359,464.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,513.26- | 359,464.20- | 0.00 | | 359,464.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,513.26- | 359,464.20- | 0.00 | 0.00 | 359,464.20 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 108,511.78 | 534,375.31 | 37.99 | | 872,212.69 |
| 511200 | TEMPORARY SALARIES-WAGES | 353,071.00 | 37,182.05 | 187,964.15 | 53.24 | | 165,106.85 |
| 511900 | SUPPLEMENTAL | | 200.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Personal Services Subtotal** | 1,759,659.00 | 145,893.83 | 723,339.46 | 41.11 | 0.00 | 1,036,319.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,526.00 | 7,635.71 | 37,811.19 | 33.60 | | 74,714.81 |
| 515200 | FICA EXPENSE | 134,614.00 | 7,831.58 | 42,907.39 | 31.87 | | 91,706.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,996.00 | 553.06 | 2,673.19 | 38.21 | | 4,322.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 426,181.00 | 32,310.59 | 158,684.48 | 37.23 | | 267,496.52 |
| 516500 | WORKERS COMP PREMIUMS | 17,312.00 | | 17,311.68 | 100.00 | | .32 |
| | **Major Account 510000 Total** | 2,457,288.00 | 194,224.77 | 982,727.39 | 39.99 | 0.00 | 1,474,560.61 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,402,515.00 | 28.79 | 157.77 | .01 | | 2,402,357.23 |
| 521200 | COMM EXP-VOICE/DATA | | 6,465.00 | 30,564.26 | 0.00 | | 30,564.26- |
| 521400 | DATA PROCESSING EXPENSE | | 556.84 | 2,685.95 | 0.00 | | 2,685.95- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 207.30 | 1,626.10 | 0.00 | | 1,626.10- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 750.00 | 0.00 | | 750.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 89.04 | 1,758.88 | 0.00 | | 1,758.88- |
| 522200 | CONFERENCE REGISTRATION | | | 1,548.00 | 0.00 | | 1,548.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 2,106.90 | 0.00 | | 2,106.90- |
| 523201 | NATURAL GAS | | 10,709.36 | 36,695.82 | 0.00 | | 36,695.82- |
| 523202 | ELECTRICITY | | 54,371.57 | 294,097.89 | 0.00 | | 294,097.89- |
| 523203 | WATER | | 2,500.69 | 8,655.93 | 0.00 | | 8,655.93- |
| 523204 | SEWER | | 7,401.64 | 21,810.10 | 0.00 | | 21,810.10- |
| 525100 | RENT EXP-OFFICE EQUIP | | 39.19 | 83.96 | 0.00 | | 83.96- |
| 525500 | RENT EXP-OTHER PERS PROP | | 240.00 | 298.80 | 0.00 | | 298.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 5,781.16 | 63,448.78 | 0.00 | | 63,448.78- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 104.07 | 0.00 | | 104.07- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 545.00 | 2,146.14 | 0.00 | | 2,146.14- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 21,121.55 | 0.00 | | 21,121.55- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,233.00 | 1,266.50 | 0.00 | | 1,266.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,261.21 | 64,415.59 | 0.00 | | 64,415.59- |
| 527800 | REP & MAINT-OTHER PROPER | | 917.73 | 5,381.88 | 0.00 | | 5,381.88- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 866.69 | 4,162.84 | 0.00 | | 4,162.84- |
| 532100 | NON CAPITALIZED EQUIP PU | | 8,308.43 | 28,796.07 | 0.00 | | 28,796.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,291.08 | 39,299.43 | 0.00 | | 39,299.43- |
| 533900 | FOOD EXPENSE | | 890.89 | 39,275.32 | 0.00 | | 39,275.32- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 9,556.12 | 0.00 | | 9,556.12- |
| 534600 | ED & RECREATIONAL SUP EX | | 315.07 | 3,083.32 | 0.00 | | 3,083.32- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,426.08 | 40,192.50 | 0.00 | | 40,192.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 145.28 | 172.19 | 0.00 | | 172.19- |
| 541100 | ACCTG & AUDITING SERVICES | | | 10,166.66 | 0.00 | | 10,166.66- |
| 542500 | ENG & ARCH SERVICES | | | 2,590.50 | 0.00 | | 2,590.50- |
| 546900 | OTHER MEDICAL SERVICES | | | 119.31 | 0.00 | | 119.31- |
| 548600 | PEST CONTROL | | | 482.68 | 0.00 | | 482.68- |
| 548700 | REFUSE/RECYCLING | | 2,530.80 | 12,463.20 | 0.00 | | 12,463.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,113.34 | 63,715.20 | 0.00 | | 63,715.20- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 6,280.98 | 15,280.96 | 0.00 | | 15,280.96- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,851.00 | 0.00 | | 1,851.00- |
| 556100 | INSURANCE EXPENSE | | | 35,614.09 | 0.00 | | 35,614.09- |
| 559100 | OTHER OPERATING EXP | | | 7,000.00 | 0.00 | | 7,000.00- |
| | **Major Account 520000 Total** | 2,402,515.00 | 136,516.16 | 874,546.26 | 36.40 | 0.00 | 1,527,968.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 170.67 | 286.07 | 0.00 | | 286.07- |
| 572100 | COMMERCIAL TRANSPORTATION | | 479.70 | 479.70 | 0.00 | | 479.70- |
| 573100 | STATE-OWNED TRANSPORT | | 99.00 | 1,075.20 | 0.00 | | 1,075.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 394.80 | 590.80 | 0.00 | | 590.80- |
| | **Major Account 570000 Total** | 0.00 | 1,144.17 | 2,431.77 | 0.00 | 0.00 | 2,431.77- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 56,331.63 | 0.00 | | 56,331.63- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 56,331.63 | 0.00 | 0.00 | 56,331.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,859,803.00 | 331,885.10 | 1,916,037.05 | 39.43 | 0.00 | 2,943,765.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 4,859,803.00 | 331,885.10 | 1,916,037.05 | 39.43 | | 2,943,765.95 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 4,859,803.00 | 331,885.10 | 1,916,037.05 | 39.43 | 0.00 | 2,943,765.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 12,310.43- | 65,347.61- | 0.00 | | 65,347.61 |
| 484900 OTHER PRIVATE SOURCES | | 700,000.00- | 1,100,000.00- | 0.00 | | 1,100,000.00 |
| 486300 CLEARING ACCOUNT | | 569,473.03 | 364,078.14- | 0.00 | | 364,078.14 |
| **Major Account 480000 Total** | 0.00 | 142,837.40- | 1,529,425.75- | 0.00 | 0.00 | 1,529,425.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 142,837.40- | 1,529,425.75- | 0.00 | 0.00 | 1,529,425.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 142,837.40- | 1,529,425.75- | 0.00 | | 1,529,425.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 142,837.40- | 1,529,425.75- | 0.00 | 0.00 | 1,529,425.75 |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

| 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 | | | 10,619.19 | 0.00 | | 10,619.19- |
| 531100 OFFICE SUPPLIES EXPENSE | | 817.24 | 6,165.32 | 0.00 | | 6,165.32- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,690.86 | 0.00 | | 2,690.86- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,179.91 | 0.00 | | 1,179.91- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,947.71 | 0.00 | | 1,947.71- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,488.10 | 0.00 | | 1,488.10- |
| **Major Account 520000 Total** | 0.00 | 817.24 | 24,091.09 | 0.00 | 0.00 | 24,091.09- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 300.00 | 0.00 | | 300.00- |
| 588004 EQUIPMENT | | | 31,290.00 | 0.00 | | 31,290.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 31,590.00 | 0.00 | 0.00 | 31,590.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 817.24 | 55,681.09 | 0.00 | 0.00 | 55,681.09- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 817.24 | 55,381.09 | 0.00 | | 55,381.09- |
| 5 REVOLVING FUNDS | | | 300.00 | 0.00 | | 300.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 817.24 | 55,681.09 | 0.00 | 0.00 | 55,681.09- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 25,860.21- | 0.00 | | 25,860.21 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 25,860.21- | 0.00 | 0.00 | 25,860.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

| 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 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 974,139.79 | 0.00 | 0.00 | 974,139.79- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | | 25,860.21- | 0.00 | | 25,860.21 |
| 5 | REVOLVING FUNDS | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 974,139.79 | 0.00 | 0.00 | 974,139.79- |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

| 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 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 147,000.00 | 147,000.00 | 0.00 | | 147,000.00- |
| 588004 EQUIPMENT | | 72.00 | 1,483.47 | 0.00 | | 1,483.47- |
| **Major Account 580000 Total** | 0.00 | 147,072.00 | 148,483.47 | 0.00 | 0.00 | 148,483.47- |
| **BUDGETED EXPENDITURES TOTAL** | 576,810.00 | 147,072.00 | 148,483.47 | 25.74 | 0.00 | 428,326.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 576,810.00 | 147,072.00 | 148,483.47 | 25.74 | | 428,326.53 |
| **BUDGETED EXPENDITURES TOTAL** | 576,810.00 | 147,072.00 | 148,483.47 | 25.74 | 0.00 | 428,326.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 402.45- | 556.17- | 0.00 | | 556.17 |
| **Major Account 480000 Total** | 0.00 | 402.45- | 556.17- | 0.00 | 0.00 | 556.17 |
| **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 | 402.45- | 250,556.17- | 0.00 | 0.00 | 250,556.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 402.45- | 250,556.17- | 0.00 | | 250,556.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 402.45- | 250,556.17- | 0.00 | 0.00 | 250,556.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 3,276.93- |
| 542500 ENG & ARCH SERVICES | | 1,389.59 | 11,529.77 | 0.00 | | 11,529.77- |
| **Major Account 520000 Total** | 0.00 | 1,389.59 | 14,806.70 | 0.00 | 0.00 | 14,806.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,389.59 | 14,806.70 | 0.00 | 0.00 | 14,806.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 1,389.59 | 14,806.70 | 0.00 | | 14,806.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,389.59 | 14,806.70 | 0.00 | 0.00 | 14,806.70- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 140,000.00- | 0.00 | | 140,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 140,000.00- | 0.00 | | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 140,000.00- | 0.00 | 0.00 | 140,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

| 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 | | 19,115.50 | 577,464.50 | 0.00 | | 577,464.50- |
| **Major Account 580000 Total** | 0.00 | 19,115.50 | 577,464.50 | 0.00 | 0.00 | 577,464.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 19,115.50 | 577,464.50 | 0.00 | 0.00 | 577,464.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 19,115.50 | 577,464.50 | 0.00 | | 577,464.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 19,115.50 | 577,464.50 | 0.00 | 0.00 | 577,464.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

| 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 | | | 1,162,500.00 | 0.00 | | 1,162,500.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,162,500.00 | 0.00 | 0.00 | 1,162,500.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,162,500.00 | 0.00 | 0.00 | 1,162,500.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 562,500.00 | 0.00 | | 562,500.00- |
| 5 REVOLVING FUNDS | | | 600,000.00 | 0.00 | | 600,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,162,500.00 | 0.00 | 0.00 | 1,162,500.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 300,000.00- | 600,000.00- | 0.00 | | 600,000.00 |
| **Major Account 490000 Total** | 0.00 | 300,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 300,000.00- | 600,000.00- | 0.00 | | 600,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

| 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 | | | 8,475.00 | 0.00 | | 8,475.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 5,500.00 | 0.00 | | 5,500.00- |
| 559100 OTHER OPERATING EXP | | | 1,500.00 | 0.00 | | 1,500.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 15,475.00 | 0.00 | 0.00 | 15,475.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 390.00 | 0.00 | | 390.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 15,865.00 | 0.00 | 0.00 | 15,865.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 15,865.00 | 0.00 | | 15,865.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 15,865.00 | 0.00 | 0.00 | 15,865.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 7,183.73- | 987,774.65- | 0.00 | | 987,774.65 |
| 471106 STUDENT ACTIVITY FEE | | | 562.00 | 0.00 | | 562.00- |
| 471109 TUITION OTHER | | 15,927.24- | 1,035.39- | 0.00 | | 1,035.39 |
| **Major Account 470000 Total** | 0.00 | 23,110.97- | 988,248.04- | 0.00 | 0.00 | 988,248.04 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,579.95- | 37,712.86- | 0.00 | | 37,712.86 |
| 485100 FINES FORFEITS & PENALTI | | 660.78 | 3,151.72 | 0.00 | | 3,151.72- |
| **Major Account 480000 Total** | 0.00 | 5,919.17- | 34,561.14- | 0.00 | 0.00 | 34,561.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 300,000.00 | 1,610,000.00 | 0.00 | | 1,610,000.00- |
| **Major Account 490000 Total** | 0.00 | 300,000.00 | 1,610,000.00 | 0.00 | 0.00 | 1,610,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 270,969.86 | 587,190.82 | 0.00 | 0.00 | 587,190.82- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 270,969.86 | 587,190.82 | 0.00 | | 587,190.82- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 270,969.86 | 587,190.82 | 0.00 | 0.00 | 587,190.82- |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

| 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 | | 2,014.69- | 11,038.39- | 0.00 | | 11,038.39 |
| **Major Account 480000 Total** | 0.00 | 2,014.69- | 11,038.39- | 0.00 | 0.00 | 11,038.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,014.69- | 11,038.39- | 0.00 | 0.00 | 11,038.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,014.69- | 11,038.39- | 0.00 | | 11,038.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,014.69- | 11,038.39- | 0.00 | 0.00 | 11,038.39 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

| 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 | | | 1,108,000.00 | 0.00 | | 1,108,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,108,000.00 | 0.00 | 0.00 | 1,108,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,108,000.00 | 0.00 | 0.00 | 1,108,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 1,108,000.00 | 0.00 | | 1,108,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,108,000.00 | 0.00 | 0.00 | 1,108,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 51,600.00 | 0.00 | | 51,600.00- |
| **Major Account 460000 Total** | 0.00 | 0.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 51,600.00 | 0.00 | | 51,600.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 137,275.55 | 85,675.55 | 0.00 | | 85,675.55- |
| **Major Account 520000 Total** | 0.00 | 137,275.55 | 85,675.55 | 0.00 | 0.00 | 85,675.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 137,275.55 | 85,675.55 | 0.00 | 0.00 | 85,675.55- |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

| 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 | | 137,275.55 | 85,675.55 | 0.00 | | 85,675.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 137,275.55 | 85,675.55 | 0.00 | 0.00 | 85,675.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 180,093.00- | 0.00 | | 180,093.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 180,093.00- | 0.00 | 0.00 | 180,093.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 180,093.00- | 0.00 | 0.00 | 180,093.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 180,093.00- | 0.00 | | 180,093.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 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 41.92

| 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 | | | 423,308.71 | 0.00 | | 423,308.71- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 423,308.71 | 0.00 | 0.00 | 423,308.71- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 2,021,771.80 | 0.00 | | 2,021,771.80- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,021,771.80 | 0.00 | 0.00 | 2,021,771.80- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,445,080.51 | 0.00 | 0.00 | 2,445,080.51- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 1,436,269.19 | 0.00 | | 1,436,269.19- |
| 5 REVOLVING FUNDS | | | 1,008,811.32 | 0.00 | | 1,008,811.32- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,445,080.51 | 0.00 | 0.00 | 2,445,080.51- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,149,999.50- | 0.00 | | 2,149,999.50 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,149,999.50- | 0.00 | 0.00 | 2,149,999.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,149,999.50- | 0.00 | 0.00 | 2,149,999.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 749,999.50- | 0.00 | | 749,999.50 |
| 5 REVOLVING FUNDS | | | 1,400,000.00- | 0.00 | | 1,400,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,149,999.50- | 0.00 | 0.00 | 2,149,999.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 41.92

| 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 | | 482,894.81 | 668,963.48 | 0.00 | | 668,963.48- |
| **Major Account 520000 Total** | 0.00 | 482,894.81 | 668,963.48 | 0.00 | 0.00 | 668,963.48- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 1,156,384.20 | 0.00 | | 1,156,384.20- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,156,384.20 | 0.00 | 0.00 | 1,156,384.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 482,894.81 | 1,825,347.68 | 0.00 | 0.00 | 1,825,347.68- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 482,894.81 | 1,825,347.68 | 0.00 | | 1,825,347.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 482,894.81 | 1,825,347.68 | 0.00 | 0.00 | 1,825,347.68- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 500,000.00- | 1,800,000.00- | 0.00 | | 1,800,000.00 |
| **Major Account 480000 Total** | 0.00 | 500,000.00- | 1,800,000.00- | 0.00 | 0.00 | 1,800,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 500,000.00- | 1,800,000.00- | 0.00 | 0.00 | 1,800,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 500,000.00- | 1,800,000.00- | 0.00 | | 1,800,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 500,000.00- | 1,800,000.00- | 0.00 | 0.00 | 1,800,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 41.92

| 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 | | 26,019.72 | 68,511.92 | 0.00 | | 68,511.92- |
| **Major Account 520000 Total** | 0.00 | 26,019.72 | 68,511.92 | 0.00 | 0.00 | 68,511.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 26,019.72 | 68,511.92 | 0.00 | 0.00 | 68,511.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 26,019.72 | 68,511.92 | 0.00 | | 68,511.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 26,019.72 | 68,511.92 | 0.00 | 0.00 | 68,511.92- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING 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 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 3,225.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,225.00 | 0.00 | 0.00 | 3,225.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 74,195.00 | 0.00 | | 74,195.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 74,195.00 | 0.00 | 0.00 | 74,195.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 77,420.00 | 0.00 | 0.00 | 77,420.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 77,420.00 | 0.00 | | 77,420.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 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 41.92

| 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 | | | 74,940.00 | 0.00 | | 74,940.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 74,940.00 | 0.00 | 0.00 | 74,940.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 74,940.00 | 0.00 | 0.00 | 74,940.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 74,940.00 | 0.00 | | 74,940.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 74,940.00 | 0.00 | 0.00 | 74,940.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 100,000.00- | 0.00 | | 100,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 100,000.00- | 0.00 | | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 35,426.94 | 0.00 | | 35,426.94- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 35,426.94 | 0.00 | 0.00 | 35,426.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 35,426.94 | 0.00 | 0.00 | 35,426.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

| 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 | | | 35,426.94 | 0.00 | | 35,426.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 35,426.94 | 0.00 | 0.00 | 35,426.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 35,426.94- | 0.00 | | 35,426.94 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 35,426.94- | 0.00 | 0.00 | 35,426.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35,426.94- | 0.00 | 0.00 | 35,426.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 35,426.94- | 0.00 | | 35,426.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35,426.94- | 0.00 | 0.00 | 35,426.94 |

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 41.92

| 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 | | | 42,740.00 | 0.00 | | 42,740.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 42,740.00 | 0.00 | 0.00 | 42,740.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 42,740.00 | 0.00 | 0.00 | 42,740.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 42,740.00 | 0.00 | | 42,740.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 42,740.00 | 0.00 | 0.00 | 42,740.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 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 | 0.00 | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 50,000.00- | 0.00 | | 50,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 50,000.00- | 0.00 | 0.00 | 50,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | 7,404.34 | 7,404.34 | 0.00 | | 7,404.34- |
| 542500 ENG & ARCH SERVICES | | | 5,000.00 | 0.00 | | 5,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 395.00 | 0.00 | | 395.00- |
| **Major Account 520000 Total** | 0.00 | 7,404.34 | 12,799.34 | 0.00 | 0.00 | 12,799.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 24,742.00 | 0.00 | | 24,742.00- |
| 588003 BUILDINGS | | | 17,303.00 | 0.00 | | 17,303.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 42,045.00 | 0.00 | 0.00 | 42,045.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,404.34 | 54,844.34 | 0.00 | 0.00 | 54,844.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 7,404.34 | 54,844.34 | 0.00 | | 54,844.34- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,404.34 | 54,844.34 | 0.00 | 0.00 | 54,844.34- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 320,000.00- | 0.00 | | 320,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 250,000.00 | 0.00 | | 250,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 70,000.00- | 0.00 | 0.00 | 70,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 70,000.00- | 0.00 | 0.00 | 70,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 70,000.00- | 0.00 | | 70,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 70,000.00- | 0.00 | 0.00 | 70,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

| 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 | | | 2,697.08 | 0.00 | | 2,697.08- |
| 532100 NON CAPITALIZED EQUIP PU | | 79.98 | 5,669.99 | 0.00 | | 5,669.99- |
| 534600 ED & RECREATIONAL SUP EX | | | 9,061.27 | 0.00 | | 9,061.27- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 15.91 | 15.91 | 0.00 | | 15.91- |
| 542500 ENG & ARCH SERVICES | | | 9,982.43 | 0.00 | | 9,982.43- |
| **Major Account 520000 Total** | 0.00 | 95.89 | 27,426.68 | 0.00 | 0.00 | 27,426.68- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 650.00 | 301,901.93 | 0.00 | | 301,901.93- |
| **Major Account 580000 Total** | 0.00 | 650.00 | 301,901.93 | 0.00 | 0.00 | 301,901.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 745.89 | 329,328.61 | 0.00 | 0.00 | 329,328.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 745.89 | 329,328.61 | 0.00 | | 329,328.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 745.89 | 329,328.61 | 0.00 | 0.00 | 329,328.61- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 86,490.25- | 0.00 | | 86,490.25 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 86,490.25- | 0.00 | 0.00 | 86,490.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 86,490.25- | 0.00 | 0.00 | 86,490.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 86,490.25- | 0.00 | | 86,490.25 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 86,490.25- | 0.00 | 0.00 | 86,490.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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 | | 6,885,202.64 | 12,196,917.49- | 0.00 | | 12,196,917.49 |
| **Major Account 480000 Total** | 0.00 | 6,885,202.64 | 12,196,917.49- | 0.00 | 0.00 | 12,196,917.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,885,202.64 | 12,196,917.49- | 0.00 | 0.00 | 12,196,917.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,113,267.00 | 8,465,426.53- | 0.00 | | 8,465,426.53 |
| 4 FEDERAL FUNDS | | 7,928.24- | 55,544.72 | 0.00 | | 55,544.72- |
| 5 REVOLVING FUNDS | | 1,779,863.88 | 3,787,035.68- | 0.00 | | 3,787,035.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,885,202.64 | 12,196,917.49- | 0.00 | 0.00 | 12,196,917.49 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 5,133,961.45 | 3,285,502.22- | 0.00 | | 3,285,502.22 |
| **Major Account 480000 Total** | 0.00 | 5,133,961.45 | 3,285,502.22- | 0.00 | 0.00 | 3,285,502.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,133,961.45 | 3,285,502.22- | 0.00 | 0.00 | 3,285,502.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,133,961.45 | 3,285,502.22- | 0.00 | | 3,285,502.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,133,961.45 | 3,285,502.22- | 0.00 | 0.00 | 3,285,502.22 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 15,935,974.85 | 80,256,459.42 | 34.05 | | 155,411,558.58 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,644,210.99 | 13,200,596.33 | 0.00 | | 13,200,596.33- |
| 511300 | OVERTIME PAYMENTS | | 68,121.73 | 349,600.09 | 0.00 | | 349,600.09- |
| 511900 | SUPPLEMENTAL | | 22,122.58 | 109,818.54 | 0.00 | | 109,818.54- |
| | **Personal Services Subtotal** | 235,668,018.00 | 18,670,430.15 | 93,916,474.38 | 39.85 | 0.00 | 141,751,543.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,319,105.00 | 1,172,199.14 | 5,968,606.60 | 44.81 | | 7,350,498.40 |
| 515200 | FICA EXPENSE | 12,518,617.00 | 1,048,216.90 | 5,715,517.03 | 45.66 | | 6,803,099.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 412,963.00 | 26,814.58 | 129,289.54 | 31.31 | | 283,673.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,083,070.00 | 2,713,687.06 | 11,338,716.20 | 51.35 | | 10,744,353.80 |
| 516200 | TUITION ASSISTANCE | | 2,820,478.44 | 2,817,073.31 | 0.00 | | 2,817,073.31- |
| 516400 | UNEMPLOYM COMP INS EXP | | 35,364.82- | 43,318.49 | 0.00 | | 43,318.49- |
| 516500 | WORKERS COMP PREMIUMS | 1,285,547.00 | 258,041.57- | 589,175.52 | 45.83 | | 696,371.48 |
| | **Major Account 510000 Total** | 285,287,320.00 | 26,158,419.88 | 120,518,171.07 | 42.24 | 0.00 | 164,769,148.93 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 79,025.42 | 209,613.28 | 0.00 | | 209,613.28- |
| 521200 | COMM EXP-VOICE/DATA | | 287,118.87- | 647,403.92- | 0.00 | | 647,403.92 |
| 521300 | FREIGHT | | 14,153.33 | 79,214.06 | 0.00 | | 79,214.06- |
| 521400 | DATA PROCESSING EXPENSE | 241,888.00 | 16,771.78- | 124,540.23- | 51.49- | | 366,428.23 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 242,807.32 | 810,629.35 | 0.00 | | 810,629.35- |
| 521700 | 1099 ROYALTY PAYMENTS | | 2,833.27 | 37,903.15 | 0.00 | | 37,903.15- |
| 521900 | AWARDS EXPENSE | | 522.25 | 7,423.72 | 0.00 | | 7,423.72- |
| 522000 | 1099 AWARDS | | 100.00 | 32,243.27 | 0.00 | | 32,243.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 202,469.21 | 1,989,145.16 | 0.00 | | 1,989,145.16- |
| 522200 | CONFERENCE REGISTRATION | | 135,190.20 | 413,887.89 | 0.00 | | 413,887.89- |
| 522400 | SUBSISTENCE | | 38,265.90 | 81,422.98 | 0.00 | | 81,422.98- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 12,394.21 | 270,281.62 | 0.00 | | 270,281.62- |
| 522600 | JOB APPLICANT EXPENSE | | 6,392.76 | 50,509.04 | 0.00 | | 50,509.04- |
| 522700 | DEFICIENCY CLAIMS | | | 11.52- | 0.00 | | 11.52 |
| 523100 | UTILITIES EXPENSE | 25,784,755.00 | | | 0.00 | | 25,784,755.00 |
| 523201 | NATURAL GAS | | 1,471,540.43 | 7,954,312.87 | 0.00 | | 7,954,312.87- |
| 523202 | ELECTRICITY | | 562,812.41 | 3,279,670.52 | 0.00 | | 3,279,670.52- |
| 523203 | WATER | | 94,994.18 | 462,741.13 | 0.00 | | 462,741.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 191,091.96- | 1,219,973.65- | 0.00 | | 1,219,973.65 |
| 523600 | INTEREST EXPENSE | | 198.30 | 174,941.99 | 0.00 | | 174,941.99- |
| 524100 | RENT EXPENSE-LAND | | 4,996.30 | 25,186.30 | 0.00 | | 25,186.30- |
| 524600 | RENT EXPENSE-BUILDINGS | | 185,930.99 | 440,260.75 | 0.00 | | 440,260.75- |
| 524700 | RENT EXP-OTHER REAL PROP | | 8,913.50 | 31,711.31 | 0.00 | | 31,711.31- |
| 525100 | RENT EXP-OFFICE EQUIP | | 46,624.92 | 166,547.52 | 0.00 | | 166,547.52- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,833.21 | 58,530.92 | 0.00 | | 58,530.92- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 1,273.36 | 6,004.43 | 0.00 | | 6,004.43- |
| 525502 | FILM & PROGRAM RENTAL | | 320.00- | 21,710.00 | 0.00 | | 21,710.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 276,342.06 | 1,063,386.69 | 0.00 | | 1,063,386.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 7,180.50 | 73,985.52 | 0.00 | | 73,985.52- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 14,443.27 | 34,205.65 | 0.00 | | 34,205.65- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 86,748.98 | 522,489.74 | 0.00 | | 522,489.74- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,837.21 | 122,189.21 | 0.00 | | 122,189.21- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 220.00 | 17,994.82 | 0.00 | | 17,994.82- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 284.61 | 26,879.38 | 0.00 | | 26,879.38- |
| 527800 | REP & MAINT-OTHER PROPER | | 3,754.53 | 20,202.65 | 0.00 | | 20,202.65- |
| 527801 | REP AG SHOP CONST EQUIP | | 76.88 | 8,880.02 | 0.00 | | 8,880.02- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 360,657.88 | 1,403,057.15 | 0.00 | | 1,403,057.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 49,247.84 | 130,168.29 | 0.00 | | 130,168.29- |
| 533900 | FOOD EXPENSE | | 92,069.29 | 432,717.92 | 0.00 | | 432,717.92- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 9,853.43 | 45,485.62 | 0.00 | | 45,485.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 74,923.75 | 961,119.08 | 0.00 | | 961,119.08- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,400.48 | 31,807.30 | 0.00 | | 31,807.30- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 291,778.05 | 1,420,338.73 | 0.00 | | 1,420,338.73- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 12,434.85- | 54,513.38- | 0.00 | | 54,513.38 |
| 534901 | DATA PROCESSING SUPPLIES | | 211,169.75 | 2,764,552.52 | 0.00 | | 2,764,552.52- |
| 534903 | RSCH/LAB EQUIP PARTS | | 53,582.79- | 284,953.02- | 0.00 | | 284,953.02 |
| 535100 | MEDICAL SUPPLIES | | 13,012.93 | 50,514.38 | 0.00 | | 50,514.38- |
| 537100 | LABORATORY SUP EXP | | 152,693.19 | 1,015,930.09 | 0.00 | | 1,015,930.09- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 48,337.48 | 184,636.76 | 0.00 | | 184,636.76- |
| 539100 | INDIRECT COST ALLOWANCE | | 41,302.21 | 41,302.21 | 0.00 | | 41,302.21- |
| 539951 | PURCHASES FOR RESALE | | 184,901.77 | 938,032.03 | 0.00 | | 938,032.03- |
| 541100 | ACCTG & AUDITING SERVICES | | 8,780.00 | 50,360.00 | 0.00 | | 50,360.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 9,410.60 | 0.00 | | 9,410.60- |
| 542500 | ENG & ARCH SERVICES | | 11,309.50 | 74,964.81 | 0.00 | | 74,964.81- |
| 543100 | IT CONSULTING-APPLICATIONS | | 4,797.52 | 71,422.44 | 0.00 | | 71,422.44- |
| 543500 | MGT CONSULTANT SERVICES | | | 37,850.00 | 0.00 | | 37,850.00- |
| 545000 | LABORATORY SERVICES | | 37,342.15 | 106,069.08- | 0.00 | | 106,069.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 9,316.67 | 64,065.74 | 0.00 | | 64,065.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 198,744.18- | 591,210.05- | 0.00 | | 591,210.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 616,333.35 | 565,015.28 | 0.00 | | 565,015.28- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 320.00 | 320.00 | 0.00 | | 320.00- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 3,303.86 | 0.00 | | 3,303.86- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 11,323.79 | 0.00 | | 11,323.79- |
| 555200 | SOFTWARE - NEW PURCHASES | | 70,848.32 | 1,105,154.70 | 0.00 | | 1,105,154.70- |
| 556100 | INSURANCE EXPENSE | 282,537.00 | 38,422.63 | 90,239.70 | 31.94 | | 192,297.30 |
| 559100 | OTHER OPERATING EXP | 60,701,657.00 | 7,055.81 | 491,966.83 | .81 | | 60,209,690.17 |
| | **Major Account 520000 Total** | 87,010,837.00 | 5,080,969.08 | 27,460,489.92 | 31.56 | 0.00 | 59,550,347.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 141,993.01 | 667,268.50 | 0.00 | | 667,268.50- |
| 571103 | BOARD & LODGING-FOREIGN | | 10,836.23 | 88,457.88 | 0.00 | | 88,457.88- |
| 571900 | MEALS-ONE DAY TRAVEL | | 105.96 | 616.38 | 0.00 | | 616.38- |
| 572100 | COMMERCIAL TRANSPORTATION | | 144,915.99 | 463,761.41 | 0.00 | | 463,761.41- |
| 572103 | COMERCIAL FARES-FOREIGN | | 25,253.18 | 186,919.10 | 0.00 | | 186,919.10- |
| 573100 | STATE-OWNED TRANSPORT | | 71,050.72 | 246,287.39 | 0.00 | | 246,287.39- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 20,342.91 | 103,672.21 | 0.00 | | 103,672.21- |
| 574503 | MILEAGE ALLOW-OUT OF STAT | | | 978.06 | 0.00 | | 978.06- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 49,762.83 | 116,684.88 | 0.00 | | 116,684.88- |
| 575100 | MISC TRAVEL EXPENSES | 8,430,611.00 | 5,317.69- | 3,516.22 | .04 | | 8,427,094.78 |
| 575103 | MISC TVL EXP-FOREIGN | | 213.40 | 9,947.62 | 0.00 | | 9,947.62- |
| | **Major Account 570000 Total** | 8,430,611.00 | 459,156.54 | 1,888,109.65 | 22.40 | 0.00 | 6,542,501.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 80,081.46 | 0.00 | | 80,081.46- |
| 588003 | BUILDINGS | | 71,634.40 | 203,350.30 | 0.00 | | 203,350.30- |
| 588004 | EQUIPMENT | | 89,283.48 | 4,180,210.27 | 0.00 | | 4,180,210.27- |
| | **Major Account 580000 Total** | 0.00 | 160,917.88 | 4,463,642.03 | 0.00 | 0.00 | 4,463,642.03- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 6,133,778.00 | 6,588.68 | 5,165,349.24 | 84.21 | | 968,428.76 |
| 599100 | OTHER GOVERNMENT AID | 1,158,893.00 | | | 0.00 | | 1,158,893.00 |
| 599102 | NON-TAXABLE STIPENDS | | 97.50 | 24,812.50 | 0.00 | | 24,812.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 7,292,671.00 | 6,686.18 | 5,190,161.74 | 71.17 | 0.00 | 2,102,509.26 |
| **BUDGETED EXPENDITURES TOTAL** | 388,021,439.00 | 31,866,149.56 | 159,520,574.41 | 41.11 | 0.00 | 228,500,864.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 250,254,978.00 | 1,897,129.58 | 64,978,823.09 | 25.97 | | 185,276,154.91 |
| 2 CASH FUNDS | 85,413,489.00 | 26,074,737.43 | 75,173,293.72 | 88.01 | | 10,240,195.28 |
| 5 REVOLVING FUNDS | 52,352,972.00 | 3,894,282.55 | 19,368,457.60 | 37.00 | | 32,984,514.40 |
| **BUDGETED EXPENDITURES TOTAL** | 388,021,439.00 | 31,866,149.56 | 159,520,574.41 | 41.11 | 0.00 | 228,500,864.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 2,273,112.00 | 2,213,857.00 | 0.00 | | 2,213,857.00- |
| 461500 OP GRANTS - STATE AGENCI | | 127,344.00- | 1,872,126.00- | 0.00 | | 1,872,126.00 |
| **Major Account 460000 Total** | 0.00 | 2,145,768.00 | 341,731.00 | 0.00 | 0.00 | 341,731.00- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,657,413.65- | 72,491,337.98- | 0.00 | | 72,491,337.98 |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 117,745.41- | 0.00 | | 117,745.41 |
| 471102 GEN FUND REMISSIONS-CASH | | 5,553,401.41 | 36,313,520.45 | 0.00 | | 36,313,520.45- |
| 471103 NON RESIDENT TUITION | | 32,933.23 | 28,114,896.12- | 0.00 | | 28,114,896.12 |
| 471104 OFF-CAMPUS TUITION | | | 234,419.30 | 0.00 | | 234,419.30- |
| 471105 EMPLOYEE REMISSIONS | | 21,295.50 | 475,146.29 | 0.00 | | 475,146.29- |
| 471106 SPOUSE REMISSIONS | | | 45,327.25 | 0.00 | | 45,327.25- |
| 471107 DEPENDENT REMISSIONS | | 18,369.50 | 846,042.06 | 0.00 | | 846,042.06- |
| 471108 MED/VOC SERV-STATE AG | | | 1,629,399.00- | 0.00 | | 1,629,399.00 |
| 472100 SALE OF SUP & MAT | | 288,645.96- | 4,270,438.05- | 0.00 | | 4,270,438.05 |
| 472200 REPROD & PUBLICATIONS | | 20,720.71- | 221,943.26- | 0.00 | | 221,943.26 |
| 474100 GENERAL BUSINESS FEES | | 4,593.82- | 38,606.71- | 0.00 | | 38,606.71 |
| 476100 OTHER LIC PERM & FEES | | 880.00- | 4,075.00- | 0.00 | | 4,075.00 |
| **Major Account 470000 Total** | 0.00 | 1,653,745.50 | 68,973,986.18- | 0.00 | 0.00 | 68,973,986.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 486,211.66- | 2,628,260.68- | 0.00 | | 2,628,260.68 |
| 481101 | INVEST INC-UNMC | | 16,288.65- | 32,577.30- | 0.00 | | 32,577.30 |
| 483100 | HOUSING & DORM RENTAL RE | | | 4,825.00- | 0.00 | | 4,825.00 |
| 483200 | BUILDING & SPACE RENTAL | | 57,052.78- | 224,053.82- | 0.00 | | 224,053.82 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 115.00- | 3,055.00- | 0.00 | | 3,055.00 |
| 483400 | OTHER RENTAL REVENUE | | 26.75- | 3,121.30- | 0.00 | | 3,121.30 |
| 484100 | OPERATING DONATIONS & CO | | 6,622.40- | 21,558.65- | 0.00 | | 21,558.65 |
| 484101 | RESTRICTED-DONATIONS | | 22,467.47- | 162,061.12- | 0.00 | | 162,061.12 |
| 484102 | RESTRICTED-PROF FEES | | 4,050.00- | 6,750.00- | 0.00 | | 6,750.00 |
| 484105 | INDIRECT COST-OTHER | | 2,144,450.01- | 11,341,309.82- | 0.00 | | 11,341,309.82 |
| 484106 | INDIRECT COST-PRIVATE | | 27,104.89- | 236,099.25- | 0.00 | | 236,099.25 |
| 484500 | REIMB NON-GOVT SOURCES | | | 100.00- | 0.00 | | 100.00 |
| 484800 | ROYALTY REVENUE | | 1,503.80- | 1,619,282.85- | 0.00 | | 1,619,282.85 |
| 484900 | OTHER PRIVATE SOURCES | | 24,448.68- | 1,954,891.50- | 0.00 | | 1,954,891.50 |
| 486300 | CLEARING ACCOUNT | | 174,480.64- | 1,032,235.01- | 0.00 | | 1,032,235.01 |
| 486351 | NSF ITEMS SUSPENSE | | 108,550.25 | 1,138,743.98 | 0.00 | | 1,138,743.98- |
| 486400 | CASH OVER ADJUSTMENT | | 157.82 | 199.76 | 0.00 | | 199.76- |
| | **Major Account 480000 Total** | 0.00 | 2,856,114.66- | 18,131,237.56- | 0.00 | 0.00 | 18,131,237.56 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 4,759.90- | 86,970.44- | 0.00 | | 86,970.44 |
| 493100 | OPERATING TRANSFER IN | | 169,164.60- | 6,522,540.19- | 0.00 | | 6,522,540.19 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 25,000.00- | 0.00 | | 25,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 934,102.23- | 0.00 | | 934,102.23 |
| 493200 | OPERATING TRANSFERS OUT | | 1,221,437.25 | 7,724,208.17 | 0.00 | | 7,724,208.17- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 2,381,751.50 | 2,572,181.60 | 0.00 | | 2,572,181.60- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 909,947.33 | 2,823,395.06 | 0.00 | | 2,823,395.06- |
| 493206 | TRANS OUT-DEF R&M FUND | | 1,360,151.26 | 2,720,302.52 | 0.00 | | 2,720,302.52- |
| | **Major Account 490000 Total** | 0.00 | 5,699,362.84 | 8,271,474.49 | 0.00 | 0.00 | 8,271,474.49- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,642,761.68 | 78,492,018.25- | 0.00 | 0.00 | 78,492,018.25 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 17,238,853.94- | 76,225,256.01- | 0.00 | | 76,225,256.01 |
| 5 | REVOLVING FUNDS | | 23,881,615.62 | 2,266,762.24- | 0.00 | | 2,266,762.24 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,642,761.68 | 78,492,018.25- | 0.00 | 0.00 | 78,492,018.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 158,744.03 | 862,882.91 | 42.51 | | 1,167,120.09 |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,373.52 | 78,189.75 | 0.00 | | 78,189.75- |
| 511300 | OVERTIME PAYMENTS | | 977.09 | 11,069.59 | 0.00 | | 11,069.59- |
| 511900 | SUPPLEMENTAL | | 426.00 | 2,130.00 | 0.00 | | 2,130.00- |
| | **Personal Services Subtotal** | 2,030,003.00 | 174,520.64 | 954,272.25 | 47.01 | 0.00 | 1,075,730.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 135,483.00 | 12,039.86 | 59,369.06 | 43.82 | | 76,113.94 |
| 515200 | FICA EXPENSE | 134,063.00 | 12,219.63 | 67,176.79 | 50.11 | | 66,886.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,222.00 | 287.06 | 1,438.27 | 34.07 | | 2,783.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 341,375.00 | 28,580.57 | 146,621.54 | 42.95 | | 194,753.46 |
| 516400 | UNEMPLOYM COMP INS EXP | | 5.96 | 12.71 | 0.00 | | 12.71- |
| 516500 | WORKERS COMP PREMIUMS | 12,053.00 | 3,033.48 | 6,083.18 | 50.47 | | 5,969.82 |
| | **Major Account 510000 Total** | 2,657,199.00 | 230,687.20 | 1,234,973.80 | 46.48 | 0.00 | 1,422,225.20 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,438.49 | 4,029.29 | 0.00 | | 4,029.29- |
| 521200 | COMM EXP-VOICE/DATA | | 6,400.14 | 45,147.87 | 0.00 | | 45,147.87- |
| 521400 | DATA PROCESSING EXPENSE | 1,056.00 | 725.25 | 6,437.25 | 609.59 | | 5,381.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,145.46 | 24,368.15 | 0.00 | | 24,368.15- |
| 521900 | AWARDS EXPENSE | | | 224.30 | 0.00 | | 224.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 855.00 | 6,568.11 | 0.00 | | 6,568.11- |
| 522200 | CONFERENCE REGISTRATION | | 835.78 | 7,058.50 | 0.00 | | 7,058.50- |
| 522600 | JOB APPLICANT EXPENSE | | 462.00 | 711.00 | 0.00 | | 711.00- |
| 523100 | UTILITIES EXPENSE | 447,030.00 | | | 0.00 | | 447,030.00 |
| 523201 | NATURAL GAS | | | 33,752.63 | 0.00 | | 33,752.63- |
| 523202 | ELECTRICITY | | 18,924.29 | 93,519.65 | 0.00 | | 93,519.65- |
| 523203 | WATER | | 1,477.55 | 7,792.21 | 0.00 | | 7,792.21- |
| 523204 | SEWER | | 593.32 | 2,966.60 | 0.00 | | 2,966.60- |
| 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 | | 3,837.85 | 13,346.14 | 0.00 | | 13,346.14- |
| 525500 | RENT EXP-OTHER PERS PROP | | 696.02- | 1,646.34- | 0.00 | | 1,646.34 |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 2,500.00 | 0.00 | | 2,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 21,371.83 | 31,856.54 | 0.00 | | 31,856.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 3,912.10 | 7,644.61 | 0.00 | | 7,644.61- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 119.00 | 1,276.28 | 0.00 | | 1,276.28- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 462.00 | 0.00 | | 462.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,507.00 | 3,819.22 | 0.00 | | 3,819.22- |
| 527800 | REP & MAINT-OTHER PROPER | | 269.00 | 3,790.77 | 0.00 | | 3,790.77- |
| 527801 | REP AG SHOP CONST EQUIP | | | 27,045.80 | 0.00 | | 27,045.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,706.12 | 10,518.85 | 0.00 | | 10,518.85- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,024.29 | 9,141.16 | 0.00 | | 9,141.16- |
| 533900 | FOOD EXPENSE | | 5,349.74 | 7,543.39 | 0.00 | | 7,543.39- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 55,173.73 | 122,565.08 | 0.00 | | 122,565.08- |
| 534600 | ED & RECREATIONAL SUP EX | | 906.81 | 12,458.06 | 0.00 | | 12,458.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 4,725.72 | 28,432.91 | 0.00 | | 28,432.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 173.77 | 0.00 | | 173.77- |
| 534901 | DATA PROCESSING SUPPLIES | | 319.80 | 8,971.97 | 0.00 | | 8,971.97- |
| 535100 | MEDICAL SUPPLIES | | | 8,180.50 | 0.00 | | 8,180.50- |
| 537100 | LABORATORY SUP EXP | | 1,688.25 | 11,937.31 | 0.00 | | 11,937.31- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,790.47 | 19,033.13 | 0.00 | | 19,033.13- |
| 547100 | EDUCATIONAL SERVICES | | | 2,900.00 | 0.00 | | 2,900.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 409.00 | 10,547.38 | 0.00 | | 10,547.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 14,638.24 | 72,812.83 | 0.00 | | 72,812.83- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,549.00 | 1,679.00 | 0.00 | | 1,679.00- |
| 556100 | INSURANCE EXPENSE | | 52.25 | 13,391.43 | 0.00 | | 13,391.43- |
| 559100 | OTHER OPERATING EXP | 1,005,057.00 | 134.10 | 225.80 | .02 | | 1,004,831.20 |
| | **Major Account 520000 Total** | 1,473,898.00 | 163,645.56 | 663,302.85 | 45.00 | 0.00 | 810,595.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,351.57 | 19,950.27 | 0.00 | | 19,950.27- |
| 571900 | MEALS-ONE DAY TRAVEL | | 10.80 | 31.29 | 0.00 | | 31.29- |
| 572100 | COMMERCIAL TRANSPORTATION | | 955.62 | 2,986.70 | 0.00 | | 2,986.70- |
| 573100 | STATE-OWNED TRANSPORT | | 8,374.59 | 23,887.15 | 0.00 | | 23,887.15- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,770.32 | 12,660.53 | 0.00 | | 12,660.53- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 459.00 | 0.00 | | 459.00- |
| 575100 | MISC TRAVEL EXPENSES | | 5,406.20- | 14,527.01- | 0.00 | | 14,527.01 |
| | **Major Account 570000 Total** | 0.00 | 14,056.70 | 45,447.93 | 0.00 | 0.00 | 45,447.93- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 23,854.09 | 0.00 | | 23,854.09- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

| | 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 | 23,854.09 | 0.00 | 0.00 | 23,854.09- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 782.00 | 16,595.00 | 0.00 | | 16,595.00- |
| 599100 | OTHER GOVERNMENT AID | | | 3,025.00 | 0.00 | | 3,025.00- |
| | **Major Account 590000 Total** | 0.00 | 782.00 | 19,620.00 | 0.00 | 0.00 | 19,620.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,131,097.00 | 409,171.46 | 1,987,198.67 | 48.10 | 0.00 | 2,143,898.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,806,921.00 | 301,660.31 | 1,335,468.81 | 47.58 | | 1,471,452.19 |
| 2 | CASH FUNDS | 914,176.00 | 37,665.33 | 430,974.70 | 47.14 | | 483,201.30 |
| 5 | REVOLVING FUNDS | 410,000.00 | 69,845.82 | 220,755.16 | 53.84 | | 189,244.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,131,097.00 | 409,171.46 | 1,987,198.67 | 48.10 | 0.00 | 2,143,898.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 174,106.37- | 532,836.17- | 0.00 | | 532,836.17 |
| 471102 | GEN FUND REMISSIONS-CASH | | 15,788.25 | 147,305.63 | 0.00 | | 147,305.63- |
| 471103 | NON RESIDENT TUITION | | 369.00- | 114,051.75- | 0.00 | | 114,051.75 |
| 471108 | MED/VOC SERV-STATE AG | | | 19,624.00- | 0.00 | | 19,624.00 |
| 472100 | SALE OF SUP & MAT | | 371.21 | 3,020.23 | 0.00 | | 3,020.23- |
| 472200 | REPROD & PUBLICATIONS | | 410.70- | 2,271.86- | 0.00 | | 2,271.86 |
| 474100 | GENERAL BUSINESS FEES | | 448.25- | 1,115.95- | 0.00 | | 1,115.95 |
| | **Major Account 470000 Total** | 0.00 | 159,174.86- | 519,573.87- | 0.00 | 0.00 | 519,573.87 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 | BUILDING & SPACE RENTAL | | 500.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 483400 | OTHER RENTAL REVENUE | | | 1,127.79- | 0.00 | | 1,127.79 |
| 486301 | SECURITY DEPOSITS | | | 435.00- | 0.00 | | 435.00 |
| | **Major Account 480000 Total** | 0.00 | 500.00- | 3,862.79- | 0.00 | 0.00 | 3,862.79 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 173,395.82- | 0.00 | | 173,395.82 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,000.00 | 12,200.00 | 0.00 | | 12,200.00- |
| **Major Account 490000 Total** | 0.00 | 2,000.00 | 161,195.82- | 0.00 | 0.00 | 161,195.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,674.86- | 684,632.48- | 0.00 | 0.00 | 684,632.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 151,412.83- | 553,419.82- | 0.00 | | 553,419.82 |
| 5 REVOLVING FUNDS | | 6,262.03- | 131,212.66- | 0.00 | | 131,212.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,674.86- | 684,632.48- | 0.00 | 0.00 | 684,632.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,253,463.55 | 31,745,522.16 | 32.42 | | 66,166,869.84 |
| 511200 | TEMPORARY SALARIES-WAGES | | 621,973.88 | 3,453,979.68 | 0.00 | | 3,453,979.68- |
| 511300 | OVERTIME PAYMENTS | | 20,801.14 | 109,220.75 | 0.00 | | 109,220.75- |
| 511900 | SUPPLEMENTAL | | 8,178.92 | 41,733.35 | 0.00 | | 41,733.35- |
| | **Personal Services Subtotal** | 97,912,392.00 | 6,904,417.49 | 35,350,455.94 | 36.10 | 0.00 | 62,561,936.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,194,334.00 | 472,035.52 | 2,420,763.96 | 39.08 | | 3,773,570.04 |
| 515200 | FICA EXPENSE | 5,746,062.00 | 392,837.05 | 2,192,218.60 | 38.15 | | 3,553,843.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 175,074.00 | 10,608.22 | 52,163.98 | 29.80 | | 122,910.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,198,932.00 | 954,514.76 | 4,376,021.01 | 39.08 | | 6,822,910.99 |
| 516200 | TUITION ASSISTANCE | | 679,508.88 | 673,707.09 | 0.00 | | 673,707.09- |
| 516400 | UNEMPLOYM COMP INS EXP | | 2,793.03 | 10,896.02 | 0.00 | | 10,896.02- |
| 516500 | WORKERS COMP PREMIUMS | 387,725.00 | 19,564.66 | 230,801.80 | 59.53 | | 156,923.20 |
| | **Major Account 510000 Total** | 121,614,519.00 | 9,436,279.61 | 45,307,028.40 | 37.25 | 0.00 | 76,307,490.60 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 14,137.79 | 49,303.81 | 0.00 | | 49,303.81- |
| 521200 | COMM EXP-VOICE/DATA | | 78,098.15 | 396,303.81 | 0.00 | | 396,303.81- |
| 521300 | FREIGHT | | 18,221.10 | 59,642.48 | 0.00 | | 59,642.48- |
| 521400 | DATA PROCESSING EXPENSE | 62,213.00 | 5,743.00- | 29,604.00- | 47.58- | | 91,817.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 112,477.84 | 370,007.65 | 0.00 | | 370,007.65- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 4,368.65 | 0.00 | | 4,368.65- |
| 521900 | AWARDS EXPENSE | | 456.20 | 772.90 | 0.00 | | 772.90- |
| 522000 | 1099 AWARDS | | | 380.00 | 0.00 | | 380.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 61,169.56 | 236,582.89 | 0.00 | | 236,582.89- |
| 522200 | CONFERENCE REGISTRATION | | 59,148.74 | 191,137.83 | 0.00 | | 191,137.83- |
| 522400 | SUBSISTENCE | | 55.35 | 23,816.87 | 0.00 | | 23,816.87- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 17,753.89 | 164,428.45 | 0.00 | | 164,428.45- |
| 522600 | JOB APPLICANT EXPENSE | | 6,076.88 | 23,807.07 | 0.00 | | 23,807.07- |
| 523100 | UTILITIES EXPENSE | 1,430,303.00 | | | 0.00 | | 1,430,303.00 |
| 523201 | NATURAL GAS | | 14,520.33 | 55,452.07 | 0.00 | | 55,452.07- |
| 523202 | ELECTRICITY | | 49,676.62 | 356,520.62 | 0.00 | | 356,520.62- |
| 523203 | WATER | | 601.86 | 4,060.70 | 0.00 | | 4,060.70- |
| 523500 | PROMPT PAY INTEREST | | 49.00 | 84.63 | 0.00 | | 84.63- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 23,159.03 | 41,096.53 | 0.00 | | 41,096.53- |
| 524600 | RENT EXPENSE-BUILDINGS | | 10,623.66 | 112,308.91 | 0.00 | | 112,308.91- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,157.00- | 93,750.51 | 0.00 | | 93,750.51- |
| 525100 | RENT EXP-OFFICE EQUIP | | 10,832.86 | 42,693.11 | 0.00 | | 42,693.11- |
| 525500 | RENT EXP-OTHER PERS PROP | | 15,251.66 | 53,571.45 | 0.00 | | 53,571.45- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 2,391.27 | 63,757.79- | 0.00 | | 63,757.79 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 113,007.81 | 346,704.02 | 0.00 | | 346,704.02- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,802.02 | 10,566.04 | 0.00 | | 10,566.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 20,500.53 | 99,657.34 | 0.00 | | 99,657.34- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 27,127.82 | 130,306.49 | 0.00 | | 130,306.49- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 7,418.66 | 0.00 | | 7,418.66- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,659.26 | 0.00 | | 1,659.26- |
| 527600 | REP & MAINT-HOUSE/INST E | | 177.53 | 2,665.48 | 0.00 | | 2,665.48- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 30.00 | 1,244.20 | 0.00 | | 1,244.20- |
| 527800 | REP & MAINT-OTHER PROPER | | 264.49 | 5,293.71 | 0.00 | | 5,293.71- |
| 527801 | REP AG SHOP CONST EQUIP | | 13,612.10 | 150,131.66 | 0.00 | | 150,131.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 47,949.18 | 414,433.67 | 0.00 | | 414,433.67- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 15,180.28 | 81,847.15 | 0.00 | | 81,847.15- |
| 533900 | FOOD EXPENSE | | 48,953.21 | 212,547.79 | 0.00 | | 212,547.79- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 978,869.58 | 5,207,401.91 | 0.00 | | 5,207,401.91- |
| 534600 | ED & RECREATIONAL SUP EX | | 204,115.70 | 1,044,643.98 | 0.00 | | 1,044,643.98- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 43,923.83 | 259,775.74 | 0.00 | | 259,775.74- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00 | 793.15 | 3,236.65 | 8.23 | | 36,092.35 |
| 534901 | DATA PROCESSING SUPPLIES | | 80,930.45 | 535,797.51 | 0.00 | | 535,797.51- |
| 534902 | AG/CONST/SHOP EQ PARTS | | | 300.00- | 0.00 | | 300.00 |
| 535100 | MEDICAL SUPPLIES | | 6,285.40 | 66,155.18 | 0.00 | | 66,155.18- |
| 537100 | LABORATORY SUP EXP | | 245,071.16 | 1,661,338.96 | 0.00 | | 1,661,338.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 66,231.81 | 347,094.55 | 0.00 | | 347,094.55- |
| 539951 | PURCHASES FOR RESALE | | 46,439.58 | 234,472.92 | 0.00 | | 234,472.92- |
| 541100 | ACCTG & AUDITING SERVICES | | 118.76- | 1,027.23- | 0.00 | | 1,027.23 |
| 541500 | LEGAL SERVICES EXPENSE | | | 5,594.80 | 0.00 | | 5,594.80- |
| 541700 | LEGAL RELATED EXPENSE | | | 300.00 | 0.00 | | 300.00- |
| 542500 | ENG & ARCH SERVICES | | | 800.00 | 0.00 | | 800.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 93,225.50 | 0.00 | | 93,225.50- |
| 543500 | MGT CONSULTANT SERVICES | | 7,934.40 | 31,434.40 | 0.00 | | 31,434.40- |
| 545000 | LABORATORY SERVICES | | 45,398.27- | 94,064.21- | 0.00 | | 94,064.21 |
| 547100 | EDUCATIONAL SERVICES | | 37,840.00 | 49,095.00 | 0.00 | | 49,095.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 10,357.65 | 94,126.16 | 0.00 | | 94,126.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 138,822.87 | 2,037,283.07 | 0.00 | | 2,037,283.07- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 17,445.98 | 0.00 | | 17,445.98- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,744.50 | 109,660.75 | 0.00 | | 109,660.75- |
| 556100 | INSURANCE EXPENSE | 475,396.00 | 2,055.00 | 322,687.76 | 67.88 | | 152,708.24 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | | |
| 559100 | OTHER OPERATING EXP | 23,677,860.00 | 413.51- | 117,336.16 | .50 | | 23,560,523.84 |
| | **Major Account 520000 Total** | 25,685,101.00 | 2,606,891.30 | 15,794,720.16 | 61.49 | 0.00 | 9,890,380.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 90,442.48 | 490,448.27 | 0.00 | | 490,448.27- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,735.32 | 31,897.61 | 0.00 | | 31,897.61- |
| 571900 | MEALS-ONE DAY TRAVEL | | 38.09 | 863.73 | 0.00 | | 863.73- |
| 572100 | COMMERCIAL TRANSPORTATION | | 45,381.30 | 226,097.32 | 0.00 | | 226,097.32- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,727.61 | 68,768.99 | 0.00 | | 68,768.99- |
| 573100 | STATE-OWNED TRANSPORT | | 12,029.94 | 77,135.80 | 0.00 | | 77,135.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 37,665.89 | 203,305.94 | 0.00 | | 203,305.94- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 56.00 | 462.56 | 0.00 | | 462.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 27,952.97 | 108,060.58 | 0.00 | | 108,060.58- |
| 575100 | MISC TRAVEL EXPENSES | 5,278,308.00 | 2,535.81- | 37,962.23- | .72- | | 5,316,270.23 |
| 575103 | MISC TVL EXP-FOREIGN | | 36.00 | 6,822.28 | 0.00 | | 6,822.28- |
| | **Major Account 570000 Total** | 5,278,308.00 | 222,529.79 | 1,175,900.85 | 22.28 | 0.00 | 4,102,407.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 4,800.00 | 0.00 | | 4,800.00- |
| 588003 | BUILDINGS | | 21,195.60 | 136,419.49 | 0.00 | | 136,419.49- |
| 588004 | EQUIPMENT | | 156,452.39 | 1,891,936.93 | 0.00 | | 1,891,936.93- |
| | **Major Account 580000 Total** | 0.00 | 177,647.99 | 2,033,156.42 | 0.00 | 0.00 | 2,033,156.42- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 8,124.25 | 42,458.91 | 0.00 | | 42,458.91- |
| 599102 | NON-TAXABLE STIPENDS | | 900.00 | 3,125.00 | 0.00 | | 3,125.00- |
| 599104 | STUDENT TUITION | | | 1,143,010.00 | 0.00 | | 1,143,010.00- |
| | **Major Account 590000 Total** | 0.00 | 9,024.25 | 1,188,593.91 | 0.00 | 0.00 | 1,188,593.91- |
| | **BUDGETED EXPENDITURES TOTAL** | 152,577,928.00 | 12,452,372.94 | 65,499,399.74 | 42.93 | 0.00 | 87,078,528.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

| | 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 | | 10,075,410.75 | 40,464,849.30 | 0.00 | | 40,464,849.30- |
| 2 | CASH FUNDS | 112,376,334.00 | 9,654.85- | 8,627,084.93 | 7.68 | | 103,749,249.07 |
| 4 | FEDERAL FUNDS | 6,201,594.00 | | 2,194,029.72 | 35.38 | | 4,007,564.28 |
| 5 | REVOLVING FUNDS | 34,000,000.00 | 2,386,617.04 | 14,213,435.79 | 41.80 | | 19,786,564.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 152,577,928.00 | 12,452,372.94 | 65,499,399.74 | 42.93 | 0.00 | 87,078,528.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 2,197,485.14- | 0.00 | | 2,197,485.14 |
| 461200 | FED INDIRECT COST REIMB | | 2,179,780.00- | 2,179,780.00- | 0.00 | | 2,179,780.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 4,458.24- | 1,562.91- | 0.00 | | 1,562.91 |
| | **Major Account 460000 Total** | 0.00 | 2,184,238.24- | 4,378,828.05- | 0.00 | 0.00 | 4,378,828.05 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 605,785.17- | 14,240,511.26- | 0.00 | | 14,240,511.26 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 6,623,080.30 | 0.00 | | 6,623,080.30- |
| 471103 | NON RESIDENT TUITION | | | 10,879,427.61- | 0.00 | | 10,879,427.61 |
| 471108 | MED/VOC SERV-STATE AG | | 29,103.76- | 29,103.76- | 0.00 | | 29,103.76 |
| 472100 | SALE OF SUP & MAT | | 1,823,467.43- | 6,555,601.44- | 0.00 | | 6,555,601.44 |
| 472200 | REPROD & PUBLICATIONS | | | 306.00- | 0.00 | | 306.00 |
| | **Major Account 470000 Total** | 0.00 | 2,458,356.36- | 25,081,869.77- | 0.00 | 0.00 | 25,081,869.77 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | | .56- | 0.00 | | .56 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,016.94- | 4,206.94- | 0.00 | | 4,206.94 |
| 483200 | BUILDING & SPACE RENTAL | | 4,400.00- | 814.82- | 0.00 | | 814.82 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 1,300.00- | 0.00 | | 1,300.00 |
| 483400 | OTHER RENTAL REVENUE | | 2,016.00- | 2,516.00- | 0.00 | | 2,516.00 |
| 484100 | OPERATING DONATIONS & CO | | 13,403.99- | 24,214.99- | 0.00 | | 24,214.99 |
| 484101 | RESTRICTED-DONATIONS | | 11,685.31- | 23,976.51- | 0.00 | | 23,976.51 |
| 484106 | INDIRECT COST-PRIVATE | | 48,511.33- | 265,569.88- | 0.00 | | 265,569.88 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,249.24- | 13,618.55- | 0.00 | | 13,618.55 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484800 | ROYALTY REVENUE | | | 1,323.57- | 0.00 | | 1,323.57 |
| 486400 | CASH OVER ADJUSTMENT | | 3.42- | 116.22 | 0.00 | | 116.22- |
| | **Major Account 480000 Total** | 0.00 | 83,286.23- | 337,425.60- | 0.00 | 0.00 | 337,425.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 148.00- | 5,583.37- | 0.00 | | 5,583.37 |
| 493100 | OPERATING TRANSFER IN | | 19,762.50- | 2,709,644.64- | 0.00 | | 2,709,644.64 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 2,776.50- | 0.00 | | 2,776.50 |
| 493200 | OPERATING TRANSFERS OUT | | 87,074.32 | 224,889.66 | 0.00 | | 224,889.66- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 1,153,040.00 | 0.00 | | 1,153,040.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | 117,155.50 | 234,311.00 | 0.00 | | 234,311.00- |
| | **Major Account 490000 Total** | 0.00 | 184,319.32 | 1,105,763.85- | 0.00 | 0.00 | 1,105,763.85 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,541,561.51- | 30,903,887.27- | 0.00 | 0.00 | 30,903,887.27 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 835.00 | 0.00 | | 835.00- |
| 2 | CASH FUNDS | | 2,000,843.39- | 19,471,891.32- | 0.00 | | 19,471,891.32 |
| 4 | FEDERAL FUNDS | | | 2,194,029.72- | 0.00 | | 2,194,029.72 |
| 5 | REVOLVING FUNDS | | 2,540,718.12- | 9,238,801.23- | 0.00 | | 9,238,801.23 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,541,561.51- | 30,903,887.27- | 0.00 | 0.00 | 30,903,887.27 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 277,733.12 | 1,393,435.25 | 0.00 | | 1,393,435.25- |
| 511200 | TEMPORARY SALARIES-WAGES | | 353,241.19 | 1,925,968.27 | 0.00 | | 1,925,968.27- |
| 511300 | OVERTIME PAYMENTS | | 475.39 | 4,075.26 | 0.00 | | 4,075.26- |
| 511900 | SUPPLEMENTAL | | 200.00 | 1,575.00 | 0.00 | | 1,575.00- |
| | **Personal Services Subtotal** | 0.00 | 631,649.70 | 3,325,053.78 | 0.00 | 0.00 | 3,325,053.78- |
| 515100 | RETIREMENT PLANS EXPENSE | | 18,775.43 | 115,835.30 | 0.00 | | 115,835.30- |
| 515200 | FICA EXPENSE | | 26,420.13 | 162,444.27 | 0.00 | | 162,444.27- |
| 515400 | LIFE & ACCIDENT INS EXP | | 634.72 | 3,285.12 | 0.00 | | 3,285.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 86,639.96 | 340,988.74 | 0.00 | | 340,988.74- |
| 515501 | HEALTH INSURANCE NAS | | | 1,476.47 | 0.00 | | 1,476.47- |
| 516200 | TUITION ASSISTANCE | | 139,858.18 | 136,524.60 | 0.00 | | 136,524.60- |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,522.63 | 2,974.58 | 0.00 | | 2,974.58- |
| 516500 | WORKERS COMP PREMIUMS | | 11,679.73 | 25,016.21 | 0.00 | | 25,016.21- |
| | **Major Account 510000 Total** | 0.00 | 917,180.48 | 4,113,599.07 | 0.00 | 0.00 | 4,113,599.07- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,014.91 | 5,336.65 | 0.00 | | 5,336.65- |
| 521200 | COMM EXP-VOICE/DATA | | 3,517.62 | 22,274.34 | 0.00 | | 22,274.34- |
| 521300 | FREIGHT | | 177.51 | 4,427.99 | 0.00 | | 4,427.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,650.78 | 10,039.44 | 0.00 | | 10,039.44- |
| 522000 | 1099 AWARDS | | 7,600.00 | 17,835.00 | 0.00 | | 17,835.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,850.14 | 9,133.22 | 0.00 | | 9,133.22- |
| 522200 | CONFERENCE REGISTRATION | | 420.00 | 22,427.33 | 0.00 | | 22,427.33- |
| 522400 | SUBSISTENCE | | 3,120.93 | 8,406.76 | 0.00 | | 8,406.76- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 522600 | JOB APPLICANT EXPENSE | | 39.00 | 481.04 | 0.00 | | 481.04- |
| 524600 | RENT EXPENSE-BUILDINGS | | 325.00 | 1,336.89 | 0.00 | | 1,336.89- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 125.00 | 0.00 | | 125.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 939.58 | 2,239.28 | 0.00 | | 2,239.28- |
| 525500 | RENT EXP-OTHER PERS PROP | | 910.42 | 4,135.36 | 0.00 | | 4,135.36- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 73.50 | 98.69 | 0.00 | | 98.69- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 24,748.90 | 94,188.34 | 0.00 | | 94,188.34- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 100.00 | 314.00 | 0.00 | | 314.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,371.09 | 14,069.99 | 0.00 | | 14,069.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 49.17 | 0.00 | | 49.17- |
| 533900 | FOOD EXPENSE | | 1,211.68 | 12,711.46 | 0.00 | | 12,711.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,705.35 | 32,120.32 | 0.00 | | 32,120.32- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 382.50 | 421.05 | 0.00 | | 421.05- |
| 534901 | DATA PROCESSING SUPPLIES | | 10,828.31 | 71,985.88 | 0.00 | | 71,985.88- |
| 535100 | MEDICAL SUPPLIES | | 1,184.70 | 6,956.33 | 0.00 | | 6,956.33- |
| 537100 | LABORATORY SUP EXP | | 83,289.26 | 551,637.34 | 0.00 | | 551,637.34- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,080.42 | 4,281.82 | 0.00 | | 4,281.82- |
| 539100 | INDIRECT COST ALLOWANCE | | 416,898.29 | 1,977,258.79 | 0.00 | | 1,977,258.79- |
| 545000 | LABORATORY SERVICES | | 26,249.32 | 97,400.46 | 0.00 | | 97,400.46- |
| 547100 | EDUCATIONAL SERVICES | | 500.00 | 17,020.23 | 0.00 | | 17,020.23- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 50,847.46 | 400,484.83 | 0.00 | | 400,484.83- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 66,722.32 | 771,046.17 | 0.00 | | 771,046.17- |
| 555200 | SOFTWARE - NEW PURCHASES | | 2,874.00 | 3,544.00 | 0.00 | | 3,544.00- |
| 556100 | INSURANCE EXPENSE | | | 2,435.76- | 0.00 | | 2,435.76 |
| 559100 | OTHER OPERATING EXP | | 756.00 | 1,121.20 | 0.00 | | 1,121.20- |
| | **Major Account 520000 Total** | 0.00 | 724,388.99 | 4,162,972.61 | 0.00 | 0.00 | 4,162,972.61- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 5,796.11 | 54,772.48 | 0.00 | | 54,772.48- |
| 571103 | BOARD & LODGING-FOREIGN | | 600.36 | 13,242.84 | 0.00 | | 13,242.84- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5,573.44 | 45,521.20 | 0.00 | | 45,521.20- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,684.20 | 22,420.38 | 0.00 | | 22,420.38- |
| 573100 | STATE-OWNED TRANSPORT | | 2,215.80 | 13,270.99 | 0.00 | | 13,270.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,031.30 | 15,447.82 | 0.00 | | 15,447.82- |
| 574503 | MILEAGE ALLOW-OUT OF STAT | | | 2,371.03 | 0.00 | | 2,371.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,360.67 | 35,769.15 | 0.00 | | 35,769.15- |
| 575100 | MISC TRAVEL EXPENSES | | 242.85 | 1,291.51 | 0.00 | | 1,291.51- |
| 575103 | MISC TVL EXP-FOREIGN | | | 100.34 | 0.00 | | 100.34- |
| | **Major Account 570000 Total** | 0.00 | 26,504.73 | 204,207.74 | 0.00 | 0.00 | 204,207.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 25,343.50 | 25,343.50 | 0.00 | | 25,343.50- |
| 588004 | EQUIPMENT | | | 61,736.52 | 0.00 | | 61,736.52- |
| | **Major Account 580000 Total** | 0.00 | 25,343.50 | 87,080.02 | 0.00 | 0.00 | 87,080.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

| | 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 | | 5,391,092.75 | 63,288,070.21 | 0.00 | | 63,288,070.21- |
| 599100 | OTHER GOVERNMENT AID | | | 185,285.00- | 0.00 | | 185,285.00 |
| 599102 | NON-TAXABLE STIPENDS | | 10,612.00 | 44,713.00 | 0.00 | | 44,713.00- |
| 599104 | STUDENT TUITION | | 1,131.00 | 8,918.85 | 0.00 | | 8,918.85- |
| | **Major Account 590000 Total** | 0.00 | 5,402,835.75 | 63,156,417.06 | 0.00 | 0.00 | 63,156,417.06- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,096,253.45 | 71,724,276.50 | 0.00 | 0.00 | 71,724,276.50- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 7,096,253.45 | 71,724,276.50 | 0.00 | | 71,724,276.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,096,253.45 | 71,724,276.50 | 0.00 | 0.00 | 71,724,276.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 640,486.39 | 3,501,346.41 | 37.15 | | 5,922,635.59 |
| 511200 | TEMPORARY SALARIES-WAGES | | 736,934.92 | 5,277,386.68 | 0.00 | | 5,277,386.68- |
| 511300 | OVERTIME PAYMENTS | | 2,128.55 | 18,927.24 | 0.00 | | 18,927.24- |
| 511900 | SUPPLEMENTAL | | 96.00 | 480.00 | 0.00 | | 480.00- |
| | **Personal Services Subtotal** | 9,423,982.00 | 1,379,645.86 | 8,798,140.33 | 93.36 | 0.00 | 625,841.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 579,425.00 | 51,578.01 | 345,119.77 | 59.56 | | 234,305.23 |
| 515200 | FICA EXPENSE | 637,441.00 | 58,760.80 | 449,037.10 | 70.44 | | 188,403.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,716.00 | 1,512.77 | 9,357.89 | 79.87 | | 2,358.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,281,968.00 | 238,740.03 | 917,282.19 | 71.55 | | 364,685.81 |
| 516200 | TUITION ASSISTANCE | | 646,120.35 | 645,697.01 | 0.00 | | 645,697.01- |
| 516400 | UNEMPLOYM COMP INS EXP | | 3,616.57 | 7,227.82 | 0.00 | | 7,227.82- |
| 516500 | WORKERS COMP PREMIUMS | 33,711.00 | 31,792.24 | 70,469.17 | 209.04 | | 36,758.17- |
| | **Major Account 510000 Total** | 11,968,243.00 | 2,411,766.63 | 11,242,331.28 | 93.93 | 0.00 | 725,911.72 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4,670.50 | 8,237.43 | 0.00 | | 8,237.43- |
| 521200 | COMM EXP-VOICE/DATA | | 8,933.62 | 28,967.85 | 0.00 | | 28,967.85- |
| 521300 | FREIGHT | | 8,008.78 | 23,437.92 | 0.00 | | 23,437.92- |
| 521400 | DATA PROCESSING EXPENSE | | 799.25 | 3,565.25 | 0.00 | | 3,565.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 13,865.92 | 92,425.75 | 0.00 | | 92,425.75- |
| 522000 | 1099 AWARDS | | | 216,879.72 | 0.00 | | 216,879.72- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,526.19 | 43,585.64 | 0.00 | | 43,585.64- |
| 522200 | CONFERENCE REGISTRATION | | 24,912.99 | 133,400.62 | 0.00 | | 133,400.62- |
| 522400 | SUBSISTENCE | | 2,055.48 | 36,738.79 | 0.00 | | 36,738.79- |
| 522600 | JOB APPLICANT EXPENSE | | | 3,559.12 | 0.00 | | 3,559.12- |
| 523201 | NATURAL GAS | | | 613.80 | 0.00 | | 613.80- |
| 523202 | ELECTRICITY | | 283.35 | 1,948.23 | 0.00 | | 1,948.23- |
| 523203 | WATER | | | 514.39 | 0.00 | | 514.39- |
| 523219 | OTHER UTILITY | | | 15.30 | 0.00 | | 15.30- |
| 524100 | RENT EXPENSE-LAND | | | 350.00 | 0.00 | | 350.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,068.93 | 16,332.78 | 0.00 | | 16,332.78- |
| 524700 | RENT EXP-OTHER REAL PROP | | 8,922.65 | 9,742.65 | 0.00 | | 9,742.65- |
| 525100 | RENT EXP-OFFICE EQUIP | | 18.42 | 502.22 | 0.00 | | 502.22- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

| | 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- | 0.00 | | 150.00 |
| 525400 | RENT EXP-COMM EQUIP | | 9,796.20 | 9,796.20 | 0.00 | | 9,796.20- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,893.50 | 24,681.73 | 0.00 | | 24,681.73- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 16,955.54 | 0.00 | | 16,955.54- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,701.93 | 16,322.47 | 0.00 | | 16,322.47- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 569.71 | 1,665.12 | 0.00 | | 1,665.12- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 3,013.49- | 45,319.39 | 0.00 | | 45,319.39- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,025.16 | 0.00 | | 1,025.16- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 10.00- | 775.21 | 0.00 | | 775.21- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,729.26 | 3,959.21 | 0.00 | | 3,959.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,900.67 | 34,031.37 | 0.00 | | 34,031.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 310.42 | 1,356.12 | 0.00 | | 1,356.12- |
| 533900 | FOOD EXPENSE | | 28,275.68 | 75,342.65 | 0.00 | | 75,342.65- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 5,336.47 | 22,613.01 | 0.00 | | 22,613.01- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,773.61 | 91,518.11 | 0.00 | | 91,518.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 14,997.31 | 63,534.17 | 0.00 | | 63,534.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 99.00 | 901.67- | 0.00 | | 901.67 |
| 534901 | DATA PROCESSING SUPPLIES | | 26,560.28 | 71,644.78 | 0.00 | | 71,644.78- |
| 535100 | MEDICAL SUPPLIES | | 2,021.22 | 21,716.23 | 0.00 | | 21,716.23- |
| 537100 | LABORATORY SUP EXP | | 165,645.20 | 950,856.05 | 0.00 | | 950,856.05- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,717.15 | 28,477.23 | 0.00 | | 28,477.23- |
| 539100 | INDIRECT COST ALLOWANCE | | 902,065.02 | 5,312,545.56 | 0.00 | | 5,312,545.56- |
| 539951 | PURCHASES FOR RESALE | | | 6.00- | 0.00 | | 6.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 15,768.72 | 61,167.31 | 0.00 | | 61,167.31- |
| 543500 | MGT CONSULTANT SERVICES | | 7,175.60 | 36,853.10 | 0.00 | | 36,853.10- |
| 545000 | LABORATORY SERVICES | | 58,243.74 | 293,505.03 | 0.00 | | 293,505.03- |
| 547100 | EDUCATIONAL SERVICES | | 320.00 | 7,200.68 | 0.00 | | 7,200.68- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 36.34 | 218.59 | 0.00 | | 218.59- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 168,729.48 | 1,202,517.80 | 0.00 | | 1,202,517.80- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 1,560.00 | 0.00 | | 1,560.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,757,166.31 | 6,712,344.13 | 0.00 | | 6,712,344.13- |
| 555200 | SOFTWARE - NEW PURCHASES | | 997.50 | 33,996.88 | 0.00 | | 33,996.88- |
| 556100 | INSURANCE EXPENSE | | | 6,429.73 | 0.00 | | 6,429.73- |
| 559100 | OTHER OPERATING EXP | 243,020,476.00 | 97.50 | 2,584.16 | 0. | | 243,017,891.84 |
| | **Major Account 520000 Total** | 243,020,476.00 | 3,265,970.41 | 15,772,272.51 | 6.49 | 0.00 | 227,248,203.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 32,900.46 | 234,293.51 | 0.00 | | 234,293.51- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571103 | BOARD & LODGING-FOREIGN | | 10,889.95 | 48,951.19 | 0.00 | | 48,951.19- |
| 571900 | MEALS-ONE DAY TRAVEL | | 6.74 | 145.20 | 0.00 | | 145.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 34,979.82 | 151,109.52 | 0.00 | | 151,109.52- |
| 572103 | COMERCIAL FARES-FOREIGN | | 19,527.28 | 106,903.90 | 0.00 | | 106,903.90- |
| 573100 | STATE-OWNED TRANSPORT | | 18,058.78 | 76,969.45 | 0.00 | | 76,969.45- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,323.24 | 57,474.28 | 0.00 | | 57,474.28- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 5.60 | 1,371.29 | 0.00 | | 1,371.29- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,792.06- | 204,012.13 | 0.00 | | 204,012.13- |
| 575100 | MISC TRAVEL EXPENSES | | 1,045.02 | 8,061.49 | 0.00 | | 8,061.49- |
| 575103 | MISC TVL EXP-FOREIGN | | 423.02 | 2,708.57 | 0.00 | | 2,708.57- |
| | **Major Account 570000 Total** | 0.00 | 119,367.85 | 892,000.53 | 0.00 | 0.00 | 892,000.53- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 185,742.01 | 2,119,322.98 | 0.00 | | 2,119,322.98- |
| | **Major Account 580000 Total** | 0.00 | 185,742.01 | 2,119,322.98 | 0.00 | 0.00 | 2,119,322.98- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 8,298.83 | 142,737.35 | 0.00 | | 142,737.35- |
| 599104 | STUDENT TUITION | | | 5,100.25 | 0.00 | | 5,100.25- |
| | **Major Account 590000 Total** | 0.00 | 8,298.83 | 147,837.60 | 0.00 | 0.00 | 147,837.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 254,988,719.00 | 5,991,145.73 | 30,173,764.90 | 11.83 | 0.00 | 224,814,954.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 254,988,719.00 | 5,991,145.73 | 30,173,764.90 | 11.83 | | 224,814,954.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 254,988,719.00 | 5,991,145.73 | 30,173,764.90 | 11.83 | 0.00 | 224,814,954.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 9,323,434.00- | 32,119,937.33- | 0.00 | | 32,119,937.33 |
| | **Major Account 460000 Total** | 0.00 | 9,323,434.00- | 32,119,937.33- | 0.00 | 0.00 | 32,119,937.33 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

| 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 | | | 250.00- | 0.00 | | 250.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 250.00- | 0.00 | 0.00 | 250.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 683.54- | 4,297.58- | 0.00 | | 4,297.58 |
| 484106 INDIRECT COST-PRIVATE | | | 194.38- | 0.00 | | 194.38 |
| **Major Account 480000 Total** | 0.00 | 683.54- | 4,491.96- | 0.00 | 0.00 | 4,491.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,324,117.54- | 32,124,679.29- | 0.00 | 0.00 | 32,124,679.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 9,324,117.54- | 32,124,679.29- | 0.00 | | 32,124,679.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,324,117.54- | 32,124,679.29- | 0.00 | 0.00 | 32,124,679.29 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | 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 | 1,725,328.90 | 8,583,323.31 | 51.48 | | 8,090,550.69 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,405,058.46 | 8,970,065.58 | 0.00 | | 8,970,065.58- |
| 511300 | OVERTIME PAYMENTS | | 3,976.71 | 42,517.38 | 0.00 | | 42,517.38- |
| 511900 | SUPPLEMENTAL | | 2,637.49 | 13,129.45 | 0.00 | | 13,129.45- |
| | **Personal Services Subtotal** | 16,673,874.00 | 3,137,001.56 | 17,609,035.72 | 105.61 | 0.00 | 935,161.72- |
| 515100 | RETIREMENT PLANS EXPENSE | 835,081.00 | 105,847.64 | 638,080.00 | 76.41 | | 197,001.00 |
| 515200 | FICA EXPENSE | 902,511.00 | 132,964.95 | 822,673.38 | 91.15 | | 79,837.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 18,003.00 | 3,109.13 | 16,217.76 | 90.08 | | 1,785.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,663,095.00 | 407,128.73 | 1,535,318.06 | 92.32 | | 127,776.94 |
| 516200 | TUITION ASSISTANCE | | 889,800.42 | 883,462.43 | 0.00 | | 883,462.43- |
| 516400 | UNEMPLOYM COMP INS EXP | | 7,631.78 | 14,271.32 | 0.00 | | 14,271.32- |
| 516500 | WORKERS COMP PREMIUMS | 113,756.00 | 62,602.85 | 123,617.27 | 108.67 | | 9,861.27- |
| | **Major Account 510000 Total** | 20,206,320.00 | 4,746,087.06 | 21,642,675.94 | 107.11 | 0.00 | 1,436,355.94- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 15,127.04 | 45,201.70 | 0.00 | | 45,201.70- |
| 521200 | COMM EXP-VOICE/DATA | | 31,072.51 | 193,604.22 | 0.00 | | 193,604.22- |
| 521300 | FREIGHT | | 8,789.56 | 59,653.54 | 0.00 | | 59,653.54- |
| 521400 | DATA PROCESSING EXPENSE | | 4,043.00 | 14,413.50 | 0.00 | | 14,413.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 95,459.34 | 480,366.58 | 0.00 | | 480,366.58- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 47.46- | 0.00 | | 47.46 |
| 521900 | AWARDS EXPENSE | | 122.00 | 4,623.48 | 0.00 | | 4,623.48- |
| 522000 | 1099 AWARDS | | 9,875.00 | 94,924.27 | 0.00 | | 94,924.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 20,173.78 | 2,445,418.55 | 0.00 | | 2,445,418.55- |
| 522200 | CONFERENCE REGISTRATION | | 52,763.67 | 262,395.27 | 0.00 | | 262,395.27- |
| 522400 | SUBSISTENCE | | 8,183.12 | 47,109.50 | 0.00 | | 47,109.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 17,364.66 | 0.00 | | 17,364.66- |
| 522600 | JOB APPLICANT EXPENSE | | 5,742.90 | 19,624.66 | 0.00 | | 19,624.66- |
| 523201 | NATURAL GAS | | 26.99 | 307.83 | 0.00 | | 307.83- |
| 523202 | ELECTRICITY | | 455.48 | 5,328.27 | 0.00 | | 5,328.27- |
| 523203 | WATER | | | 1,917.54 | 0.00 | | 1,917.54- |
| 523600 | INTEREST EXPENSE | | | 38.70 | 0.00 | | 38.70- |
| 524100 | RENT EXPENSE-LAND | | 21,890.37- | 18,357.87- | 0.00 | | 18,357.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 43,832.78 | 139,600.39 | 0.00 | | 139,600.39- |
| 524700 | RENT EXP-OTHER REAL PROP | | 23,870.93 | 94,176.11 | 0.00 | | 94,176.11- |
| 525100 | RENT EXP-OFFICE EQUIP | | 5,301.55 | 30,432.55 | 0.00 | | 30,432.55- |
| 525500 | RENT EXP-OTHER PERS PROP | | 52,681.44 | 89,382.59 | 0.00 | | 89,382.59- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 3,212.04 | 75,161.34 | 0.00 | | 75,161.34- |
| 525502 | FILM & PROGRAM RENTAL | | 3,251.58 | 4,957.98 | 0.00 | | 4,957.98- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 45,700.00 | 255,823.68 | 0.00 | | 255,823.68- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,000.40 | 0.00 | | 1,000.40- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,643.25 | 19,611.65 | 0.00 | | 19,611.65- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 40,249.91 | 89,287.31 | 0.00 | | 89,287.31- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 3,889.64- | 0.00 | | 3,889.64 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,569.90 | 0.00 | | 2,569.90- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 526.15 | 0.00 | | 526.15- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,586.88 | 17,694.61 | 0.00 | | 17,694.61- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,343.73 | 76,434.42 | 0.00 | | 76,434.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 109,205.36 | 429,644.23 | 0.00 | | 429,644.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,953.57 | 37,905.51 | 0.00 | | 37,905.51- |
| 533900 | FOOD EXPENSE | | 87,755.01 | 320,470.38 | 0.00 | | 320,470.38- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 9,224.23 | 85,495.55 | 0.00 | | 85,495.55- |
| 534600 | ED & RECREATIONAL SUP EX | | 82,004.87 | 337,843.91 | 0.00 | | 337,843.91- |
| 534700 | ENG TECH & COMM SUP EXP | | 177.76 | 177.76 | 0.00 | | 177.76- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 24,003.33 | 125,615.60 | 0.00 | | 125,615.60- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,177.34 | 2,313.15 | 0.00 | | 2,313.15- |
| 534901 | DATA PROCESSING SUPPLIES | | 56,873.92 | 518,096.89 | 0.00 | | 518,096.89- |
| 535100 | MEDICAL SUPPLIES | | 3,506.91 | 16,993.84 | 0.00 | | 16,993.84- |
| 537100 | LABORATORY SUP EXP | | 153,829.29 | 1,173,518.81 | 0.00 | | 1,173,518.81- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 32,237.04 | 139,077.04 | 0.00 | | 139,077.04- |
| 539100 | INDIRECT COST ALLOWANCE | | 733,760.33 | 4,059,883.15 | 0.00 | | 4,059,883.15- |
| 539951 | PURCHASES FOR RESALE | | 27.99 | 4,661.24 | 0.00 | | 4,661.24- |
| 541100 | ACCTG & AUDITING SERVICES | | | 5,820.00 | 0.00 | | 5,820.00- |
| 542500 | ENG & ARCH SERVICES | | | 504.00 | 0.00 | | 504.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 7,140.54 | 17,668.76 | 0.00 | | 17,668.76- |
| 545000 | LABORATORY SERVICES | | 112,004.92 | 542,757.45 | 0.00 | | 542,757.45- |
| 547100 | EDUCATIONAL SERVICES | | 64,097.25 | 186,849.88 | 0.00 | | 186,849.88- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,254.46 | 11,571.60 | 0.00 | | 11,571.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 937,160.42 | 4,602,905.08 | 0.00 | | 4,602,905.08- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 489,950.57 | 2,563,735.17 | 0.00 | | 2,563,735.17- |
| 555200 | SOFTWARE - NEW PURCHASES | | 8,240.80- | 24,910.89 | 0.00 | | 24,910.89- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 218.75- | 34,843.16 | 0.00 | | 34,843.16- |
| 559100 | OTHER OPERATING EXP | 102,395,824.00 | 6,267.63 | 16,182.74 | .02 | | 102,379,641.26 |
| | **Major Account 520000 Total** | 102,395,824.00 | 3,364,931.30 | 19,826,262.17 | 19.36 | 0.00 | 82,569,561.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 203,467.32 | 618,622.46 | 0.00 | | 618,622.46- |
| 571103 | BOARD & LODGING-FOREIGN | | 8,929.29 | 72,526.67 | 0.00 | | 72,526.67- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,208.09 | 1,208.09 | 0.00 | | 1,208.09- |
| 571900 | MEALS-ONE DAY TRAVEL | | 79.58 | 1,491.16 | 0.00 | | 1,491.16- |
| 572100 | COMMERCIAL TRANSPORTATION | | 73,892.23 | 320,500.67 | 0.00 | | 320,500.67- |
| 572103 | COMERCIAL FARES-FOREIGN | | 44,951.96 | 191,868.44 | 0.00 | | 191,868.44- |
| 573100 | STATE-OWNED TRANSPORT | | 53,544.91 | 223,612.20 | 0.00 | | 223,612.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 33,957.95 | 203,970.02 | 0.00 | | 203,970.02- |
| 574503 | MILEAGE ALLOW-OUT OF STAT | | | 990.25 | 0.00 | | 990.25- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 68,445.25 | 286,982.02 | 0.00 | | 286,982.02- |
| 575100 | MISC TRAVEL EXPENSES | | 14,613.92 | 41,150.76 | 0.00 | | 41,150.76- |
| 575103 | MISC TVL EXP-FOREIGN | | 166.15 | 1,933.99 | 0.00 | | 1,933.99- |
| | **Major Account 570000 Total** | 0.00 | 503,256.65 | 1,964,856.73 | 0.00 | 0.00 | 1,964,856.73- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 88,969.00 | 0.00 | | 88,969.00- |
| 588003 | BUILDINGS | | 2,586.58 | 556,589.45 | 0.00 | | 556,589.45- |
| 588004 | EQUIPMENT | | 134,440.28 | 737,371.79 | 0.00 | | 737,371.79- |
| | **Major Account 580000 Total** | 0.00 | 137,026.86 | 1,382,930.24 | 0.00 | 0.00 | 1,382,930.24- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 975,200.76 | 18,248,671.30 | 0.00 | | 18,248,671.30- |
| 599102 | NON-TAXABLE STIPENDS | | 254,674.86 | 1,704,223.71 | 0.00 | | 1,704,223.71- |
| | **Major Account 590000 Total** | 0.00 | 1,229,875.62 | 19,952,895.01 | 0.00 | 0.00 | 19,952,895.01- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 122,602,144.00 | 9,981,177.49 | 64,769,620.09 | 52.83 | 0.00 | 57,832,523.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 122,602,144.00 | 9,981,177.49 | 64,769,620.09 | 52.83 | | 57,832,523.91 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED EXPENDITURES TOTAL** | 122,602,144.00 | 9,981,177.49 | 64,769,620.09 | 52.83 | 0.00 | 57,832,523.91 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 255.91- | 1,057.59- | 0.00 | | 1,057.59 |
| 461500 | OP GRANTS - STATE AGENCI | | 127,790.75- | 267,219.86- | 0.00 | | 267,219.86 |
| | **Major Account 460000 Total** | 0.00 | 128,046.66- | 268,277.45- | 0.00 | 0.00 | 268,277.45 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 35,993.30- | 485,565.47- | 0.00 | | 485,565.47 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 2,006,007.10- | 10,660,235.23- | 0.00 | | 10,660,235.23 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 683.31 | 0.00 | | 683.31- |
| 471108 | MED/VOC SERV-STATE AG | | 3,170.86- | 8,349.25- | 0.00 | | 8,349.25 |
| 472100 | SALE OF SUP & MAT | | 11,516.64- | 55,879.61 | 0.00 | | 55,879.61- |
| 472200 | REPROD & PUBLICATIONS | | | 1,500.00- | 0.00 | | 1,500.00 |
| 474100 | GENERAL BUSINESS FEES | | 100.00- | 2,264.04- | 0.00 | | 2,264.04 |
| | **Major Account 470000 Total** | 0.00 | 2,056,787.90- | 11,101,351.07- | 0.00 | 0.00 | 11,101,351.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,689.64- | 9,373,592.05- | 0.00 | | 9,373,592.05 |
| 483100 | HOUSING & DORM RENTAL RE | | 785.00- | 2,570.00- | 0.00 | | 2,570.00 |
| 483200 | BUILDING & SPACE RENTAL | | 340.00- | 340.00- | 0.00 | | 340.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 23,451.21- | 0.00 | | 23,451.21 |
| 484100 | OPERATING DONATIONS & CO | | 177,770.80- | 558,185.10- | 0.00 | | 558,185.10 |
| 484101 | RESTRICTED-DONATIONS | | 3,500.00- | 1,519,905.09- | 0.00 | | 1,519,905.09 |
| 484104 | INDIRECT COST-LOCAL | | | 18,293.50- | 0.00 | | 18,293.50 |
| 484106 | INDIRECT COST-PRIVATE | | 6,217,260.01- | 34,061,690.46- | 0.00 | | 34,061,690.46 |
| 484300 | TRUST PRINCIPAL | | 12,295.27- | 45,344.27- | 0.00 | | 45,344.27 |
| 484800 | ROYALTY REVENUE | | | 14,353.00- | 0.00 | | 14,353.00 |
| 484900 | OTHER PRIVATE SOURCES | | 52,053.03- | 213,355.52- | 0.00 | | 213,355.52 |
| 486100 | LOAN INTEREST | | 7,320.35- | 206,125.60- | 0.00 | | 206,125.60 |
| 486300 | CLEARING ACCOUNT | | 211,166.30- | 767,135.74- | 0.00 | | 767,135.74 |
| | **Major Account 480000 Total** | 0.00 | 6,698,180.40- | 46,804,341.54- | 0.00 | 0.00 | 46,804,341.54 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | 174.01- | 174.01- | 0.00 | | 174.01 |
| 493100 | OPERATING TRANSFER IN | | 151.77- | 167,211.86- | 0.00 | | 167,211.86 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 41,312.70- | 91,312.70- | 0.00 | | 91,312.70 |
| 493200 | OPERATING TRANSFERS OUT | | 1,500.00 | 150,893.21 | 0.00 | | 150,893.21- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 452,475.00 | 0.00 | | 452,475.00- |
| | **Major Account 490000 Total** | 0.00 | 40,138.48- | 344,669.64 | 0.00 | 0.00 | 344,669.64- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 8,923,153.44- | 57,829,300.42- | 0.00 | 0.00 | 57,829,300.42 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 8,923,153.44- | 57,829,300.42- | 0.00 | | 57,829,300.42 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 8,923,153.44- | 57,829,300.42- | 0.00 | 0.00 | 57,829,300.42 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 4,983,834.31 | 27,290,125.39 | 34.09 | | 52,758,893.61 |
| 511200 | TEMPORARY SALARIES-WAGES | | 890,708.84 | 4,773,816.18 | 0.00 | | 4,773,816.18- |
| 511300 | OVERTIME PAYMENTS | | 86,983.07 | 474,862.70 | 0.00 | | 474,862.70- |
| 511900 | SUPPLEMENTAL | | 6,260.53 | 30,396.94 | 0.00 | | 30,396.94- |
| | **Personal Services Subtotal** | 80,049,019.00 | 5,967,786.75 | 32,569,201.21 | 40.69 | 0.00 | 47,479,817.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,241,191.00 | 305,317.87 | 1,776,790.34 | 41.89 | | 2,464,400.66 |
| 515200 | FICA EXPENSE | 4,044,670.00 | 328,833.90 | 1,921,075.06 | 47.50 | | 2,123,594.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 205,862.00 | 7,528.61 | 39,703.68 | 19.29 | | 166,158.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,362,929.00 | 32,840.83- | 5,387,785.73 | 73.17 | | 1,975,143.27 |
| 516200 | TUITION ASSISTANCE | | 90,407.69 | 90,407.69 | 0.00 | | 90,407.69- |
| 516400 | UNEMPLOYM COMP INS EXP | | 19,794.85 | 36,722.78 | 0.00 | | 36,722.78- |
| 516500 | WORKERS COMP PREMIUMS | 785,633.00 | 132,784.36 | 269,224.85 | 34.27 | | 516,408.15 |
| | **Major Account 510000 Total** | 96,689,304.00 | 6,819,613.20 | 42,090,911.34 | 43.53 | 0.00 | 54,598,392.66 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 157,731.14 | 722,118.72 | 0.00 | | 722,118.72- |
| 521200 | COMM EXP-VOICE/DATA | | 99,528.97 | 1,292,682.94 | 0.00 | | 1,292,682.94- |
| 521300 | FREIGHT | | 56,575.20 | 311,945.17 | 0.00 | | 311,945.17- |
| 521400 | DATA PROCESSING EXPENSE | | 853.50 | 1,622.41 | 0.00 | | 1,622.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 171,303.91 | 789,461.41 | 0.00 | | 789,461.41- |
| 521700 | 1099 ROYALTY PAYMENTS | | 9,371.72 | 451,587.68 | 0.00 | | 451,587.68- |
| 521900 | AWARDS EXPENSE | | 31,931.52 | 60,724.13 | 0.00 | | 60,724.13- |
| 522000 | 1099 AWARDS | | 10,889.61 | 15,246.44 | 0.00 | | 15,246.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 117,441.10 | 1,625,055.58 | 0.00 | | 1,625,055.58- |
| 522200 | CONFERENCE REGISTRATION | | 14,293.51 | 84,607.23 | 0.00 | | 84,607.23- |
| 522400 | SUBSISTENCE | | 166,383.52 | 627,748.30 | 0.00 | | 627,748.30- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 7,875.34 | 41,987.02 | 0.00 | | 41,987.02- |
| 522600 | JOB APPLICANT EXPENSE | | 2,031.75 | 44,484.67 | 0.00 | | 44,484.67- |
| 523000 | SEE CHART OF ACCOUNTS | | | 149.85 | 0.00 | | 149.85- |
| 523100 | UTILITIES EXPENSE | 675,000.00 | | | 0.00 | | 675,000.00 |
| 523201 | NATURAL GAS | | 418,961.54 | 2,050,759.31 | 0.00 | | 2,050,759.31- |
| 523202 | ELECTRICITY | | 305,783.59 | 1,136,429.90 | 0.00 | | 1,136,429.90- |
| 523203 | WATER | | 75,369.64 | 316,082.78 | 0.00 | | 316,082.78- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 75,598.63 | 252,504.65 | 0.00 | | 252,504.65- |
| 524100 | RENT EXPENSE-LAND | | 1,500.00 | 249,128.30 | 0.00 | | 249,128.30- |
| 524600 | RENT EXPENSE-BUILDINGS | | 101,614.34 | 466,338.95 | 0.00 | | 466,338.95- |
| 524700 | RENT EXP-OTHER REAL PROP | | 57,788.96 | 133,405.83- | 0.00 | | 133,405.83 |
| 525100 | RENT EXP-OFFICE EQUIP | | 20,979.16 | 115,997.58 | 0.00 | | 115,997.58- |
| 525400 | RENT EXP-COMM EQUIP | | 2,530.00 | 2,530.00 | 0.00 | | 2,530.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 188,950.06 | 515,153.12 | 0.00 | | 515,153.12- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 1,873.78 | 42,207.38 | 0.00 | | 42,207.38- |
| 525502 | FILM & PROGRAM RENTAL | | 1,671.70 | 53,800.87 | 0.00 | | 53,800.87- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 361,872.07 | 1,137,266.75 | 0.00 | | 1,137,266.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,031.28 | 5,905.92 | 0.00 | | 5,905.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 83,560.72 | 987,292.09 | 0.00 | | 987,292.09- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 4,798.00 | 6,409.95 | 0.00 | | 6,409.95- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 13,085.28 | 41,056.06- | 0.00 | | 41,056.06 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 5,584.59 | 0.00 | | 5,584.59- |
| 527600 | REP & MAINT-HOUSE/INST E | | 5,852.21 | 29,566.02 | 0.00 | | 29,566.02- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 3,041.00 | 11,990.73 | 0.00 | | 11,990.73- |
| 527800 | REP & MAINT-OTHER PROPER | | 47,585.01 | 428,214.12 | 0.00 | | 428,214.12- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,002.87 | 15,916.58 | 0.00 | | 15,916.58- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 208,641.68 | 1,012,484.78 | 0.00 | | 1,012,484.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 62,202.11 | 585,362.10 | 0.00 | | 585,362.10- |
| 533900 | FOOD EXPENSE | | 758,324.61 | 3,039,179.98 | 0.00 | | 3,039,179.98- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 92,444.24 | 676,904.40 | 0.00 | | 676,904.40- |
| 534600 | ED & RECREATIONAL SUP EX | | 188,153.25 | 1,027,949.22 | 0.00 | | 1,027,949.22- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 19,116.86 | 781,554.36 | 0.00 | | 781,554.36- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 36,698.96 | 203,787.43 | 0.00 | | 203,787.43- |
| 534901 | DATA PROCESSING SUPPLIES | | 126,746.31 | 1,153,845.31 | 0.00 | | 1,153,845.31- |
| 535100 | MEDICAL SUPPLIES | | 111,485.69 | 481,341.24 | 0.00 | | 481,341.24- |
| 537100 | LABORATORY SUP EXP | | 9,737.08 | 35,959.33 | 0.00 | | 35,959.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 131,641.59 | 823,295.23 | 0.00 | | 823,295.23- |
| 539200 | DEBT SERVICE EXPENSE | | 1,918,721.45 | 44,355,287.61 | 0.00 | | 44,355,287.61- |
| 539951 | PURCHASES FOR RESALE | | 2,254,640.45 | 13,047,703.52 | 0.00 | | 13,047,703.52- |
| 541100 | ACCTG & AUDITING SERVICES | | | 2,950.00 | 0.00 | | 2,950.00- |
| 541500 | LEGAL SERVICES EXPENSE | | 93.00 | 93.00 | 0.00 | | 93.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 1,701.00 | 0.00 | | 1,701.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 24,756.90 | 0.00 | | 24,756.90- |
| 542500 | ENG & ARCH SERVICES | | 2,596.00- | 16,963.83 | 0.00 | | 16,963.83- |
| 543100 | IT CONSULTING-APPLICATIONS | | 209.64 | 6,131.78 | 0.00 | | 6,131.78- |
| 543500 | MGT CONSULTANT SERVICES | | 6,498.18 | 6,498.18 | 0.00 | | 6,498.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | 10,577.56 | 55,205.44 | 0.00 | | 55,205.44- |
| 547100 | EDUCATIONAL SERVICES | | 25,283.44 | 304,852.74 | 0.00 | | 304,852.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 167,916.01 | 832,285.35 | 0.00 | | 832,285.35- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 503,211.88 | 5,011,550.93 | 0.00 | | 5,011,550.93- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 3,751.00 | 0.00 | | 3,751.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 7,939.87 | 0.00 | | 7,939.87- |
| 555200 | SOFTWARE - NEW PURCHASES | | 11,945.60 | 118,525.02 | 0.00 | | 118,525.02- |
| 556100 | INSURANCE EXPENSE | | 45,843.50 | 2,916,910.69 | 0.00 | | 2,916,910.69- |
| 559100 | OTHER OPERATING EXP | 204,658,785.00 | 490,807.04 | 3,246,083.14 | 1.59 | | 201,412,701.86 |
| | **Major Account 520000 Total** | 205,333,785.00 | 9,799,004.76 | 93,504,892.63 | 45.54 | 0.00 | 111,828,892.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 241,586.59 | 983,637.91 | 0.00 | | 983,637.91- |
| 571103 | BOARD & LODGING-FOREIGN | | 8,542.00 | 23,099.49 | 0.00 | | 23,099.49- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 8,910.00 | 0.00 | | 8,910.00- |
| 571900 | MEALS-ONE DAY TRAVEL | | 187.37 | 311.22 | 0.00 | | 311.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,037,271.00 | 3,255,661.94 | 0.00 | | 3,255,661.94- |
| 572103 | COMERCIAL FARES-FOREIGN | | 804.60 | 15,597.21 | 0.00 | | 15,597.21- |
| 573100 | STATE-OWNED TRANSPORT | | 35,285.07 | 105,500.56 | 0.00 | | 105,500.56- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,467.54 | 47,944.86 | 0.00 | | 47,944.86- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 164.75 | 0.00 | | 164.75- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 11,247.14 | 47,154.63 | 0.00 | | 47,154.63- |
| 575100 | MISC TRAVEL EXPENSES | 2,415,845.00 | 46,246.23 | 109,400.45 | 4.53 | | 2,306,444.55 |
| 575103 | MISC TVL EXP-FOREIGN | | | 794.19 | 0.00 | | 794.19- |
| | **Major Account 570000 Total** | 2,415,845.00 | 1,389,637.54 | 4,598,177.21 | 190.33 | 0.00 | 2,182,332.21- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 3,735.62 | 0.00 | | 3,735.62- |
| 588002 | LAND IMPROVEMENTS | | 15,621.41 | 21,692.03 | 0.00 | | 21,692.03- |
| 588003 | BUILDINGS | | 536,408.19- | 1,025,803.30 | 0.00 | | 1,025,803.30- |
| 588004 | EQUIPMENT | | 277,549.34 | 1,041,423.54 | 0.00 | | 1,041,423.54- |
| | **Major Account 580000 Total** | 0.00 | 243,237.44- | 2,092,654.49 | 0.00 | 0.00 | 2,092,654.49- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 185,354.83 | 3,118,293.23 | 0.00 | | 3,118,293.23- |
| 599100 | OTHER GOVERNMENT AID | | 92,887.61 | 252,216.36 | 0.00 | | 252,216.36- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599102 | NON-TAXABLE STIPENDS | | 233,384.20 | 939,104.54 | 0.00 | | 939,104.54- |
| 599104 | STUDENT TUITION | | 8,618.37 | 20,194.11 | 0.00 | | 20,194.11- |
| | **Major Account 590000 Total** | 0.00 | 520,245.01 | 4,329,808.24 | 0.00 | 0.00 | 4,329,808.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 304,438,934.00 | 18,285,263.07 | 146,616,443.91 | 48.16 | 0.00 | 157,822,490.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 304,438,934.00 | 18,285,263.07 | 146,616,443.91 | 48.16 | | 157,822,490.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 304,438,934.00 | 18,285,263.07 | 146,616,443.91 | 48.16 | 0.00 | 157,822,490.09 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 22,384,569.33- | 38,205,743.85- | 0.00 | | 38,205,743.85 |
| 471102 | GEN FUND REMISSIONS-CASH | | 2,837.00 | 8,511.00 | 0.00 | | 8,511.00- |
| 472100 | SALE OF SUP & MAT | | 11,348,818.03- | 35,233,265.73- | 0.00 | | 35,233,265.73 |
| 472200 | REPROD & PUBLICATIONS | | 851,349.20- | 3,267,249.99- | 0.00 | | 3,267,249.99 |
| 474100 | GENERAL BUSINESS FEES | | 51,250.98- | 230,358.62- | 0.00 | | 230,358.62 |
| 476100 | OTHER LIC PERM & FEES | | 415,529.01- | 6,241,256.94- | 0.00 | | 6,241,256.94 |
| | **Major Account 470000 Total** | 0.00 | 35,048,679.55- | 83,169,364.13- | 0.00 | 0.00 | 83,169,364.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,346.10- | 24,879.85- | 0.00 | | 24,879.85 |
| 482100 | LAND USE REVENUE | | | 6,131.25- | 0.00 | | 6,131.25 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,355,048.70- | 36,206,558.08- | 0.00 | | 36,206,558.08 |
| 483200 | BUILDING & SPACE RENTAL | | 64,630.82- | 245,790.80- | 0.00 | | 245,790.80 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 451.50- | 5,389.61- | 0.00 | | 5,389.61 |
| 483400 | OTHER RENTAL REVENUE | | 1,000.00- | 14,150.00- | 0.00 | | 14,150.00 |
| 484100 | OPERATING DONATIONS & CO | | 6,649.50- | 11,217.76- | 0.00 | | 11,217.76 |
| 484101 | RESTRICTED-DONATIONS | | 4,104.64- | 34,708,621.86- | 0.00 | | 34,708,621.86 |
| 484106 | INDIRECT COST-PRIVATE | | 3,332.06- | 577,903.92- | 0.00 | | 577,903.92 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,673.86- | 11,996.26- | 0.00 | | 11,996.26 |
| 484800 | ROYALTY REVENUE | | 2,082,672.75- | 5,757,235.05- | 0.00 | | 5,757,235.05 |
| 484900 | OTHER PRIVATE SOURCES | | 2,473,467.57 | 20,957.81 | 0.00 | | 20,957.81- |
| 486300 | CLEARING ACCOUNT | | 536,473.77- | 1,844,923.57- | 0.00 | | 1,844,923.57 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486301 | SECURITY DEPOSITS | | 250.00- | 8,315.00- | 0.00 | | 8,315.00 |
| 486400 | CASH OVER ADJUSTMENT | | 3,195.99 | 3,014.90 | 0.00 | | 3,014.90- |
| | **Major Account 480000 Total** | 0.00 | 1,581,970.14- | 79,399,140.30- | 0.00 | 0.00 | 79,399,140.30 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18,754.17- | 81,550.27- | 0.00 | | 81,550.27 |
| 493100 | OPERATING TRANSFER IN | | 1,195,105.65- | 11,035,305.73- | 0.00 | | 11,035,305.73 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | 2,381,751.50- | 2,572,181.60- | 0.00 | | 2,572,181.60 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 11,404.13- | 0.00 | | 11,404.13 |
| 493200 | OPERATING TRANSFERS OUT | | 1,215,475.79 | 12,209,285.48 | 0.00 | | 12,209,285.48- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 34,788.00 | 904,856.00 | 0.00 | | 904,856.00- |
| | **Major Account 490000 Total** | 0.00 | 2,345,347.53- | 586,300.25- | 0.00 | 0.00 | 586,300.25 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 38,975,997.22- | 163,154,804.68- | 0.00 | 0.00 | 163,154,804.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 38,975,997.22- | 163,154,804.68- | 0.00 | | 163,154,804.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 38,975,997.22- | 163,154,804.68- | 0.00 | 0.00 | 163,154,804.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 8,103,304.64 | 49,099,985.48 | 35.35 | | 89,805,289.52 |
| 511200 | TEMPORARY SALARIES-WAGES | | 339,806.76 | 1,661,154.45 | 0.00 | | 1,661,154.45- |
| 511300 | OVERTIME PAYMENTS | | 32,732.15 | 176,173.51 | 0.00 | | 176,173.51- |
| | **Personal Services Subtotal** | 138,905,275.00 | 8,475,843.55 | 50,937,313.44 | 36.67 | 0.00 | 87,967,961.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,228,271.00 | 2,760.79 | 26,313.23 | .36 | | 7,201,957.77 |
| 515200 | FICA EXPENSE | 7,431,273.00 | 45,998.74- | 158,166.55- | 2.13- | | 7,589,439.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 463,657.00 | 43.56 | 525.00 | .11 | | 463,132.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,556,912.00 | 3,666.85 | 25,974.00 | .17 | | 15,530,938.00 |
| 515900 | SEE CHART OF ACCOUNTS | | 3,180,774.05 | 16,145,167.45 | 0.00 | | 16,145,167.45- |
| 516200 | TUITION ASSISTANCE | | 2,602.97 | 2,602.97 | 0.00 | | 2,602.97- |
| 516500 | WORKERS COMP PREMIUMS | 847,390.00 | 203,770.50 | 407,749.25 | 48.12 | | 439,640.75 |
| | **Major Account 510000 Total** | 170,432,778.00 | 11,823,463.53 | 67,387,478.79 | 39.54 | 0.00 | 103,045,299.21 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 23,591.53- | 37,212.69 | 0.00 | | 37,212.69- |
| 521200 | COMM EXP-VOICE/DATA | | 85,455.12 | 504,545.43 | 0.00 | | 504,545.43- |
| 521300 | FREIGHT | | 8,111.29 | 32,902.96 | 0.00 | | 32,902.96- |
| 521400 | DATA PROCESSING EXPENSE | 83,365.00 | 40,931.99- | 6,718.22 | 8.06 | | 76,646.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 139,991.18 | 625,185.52 | 0.00 | | 625,185.52- |
| 521900 | AWARDS EXPENSE | | 321.98 | 5,912.42 | 0.00 | | 5,912.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,723.22 | 489,955.08 | 0.00 | | 489,955.08- |
| 522200 | CONFERENCE REGISTRATION | | 37,071.05 | 160,146.29 | 0.00 | | 160,146.29- |
| 522400 | SUBSISTENCE | | 712.46 | 3,389.95 | 0.00 | | 3,389.95- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 27,667.23 | 89,412.18 | 0.00 | | 89,412.18- |
| 522600 | JOB APPLICANT EXPENSE | | 24,927.50 | 115,183.19 | 0.00 | | 115,183.19- |
| 523201 | NATURAL GAS | | 177,915.43 | 762,192.14 | 0.00 | | 762,192.14- |
| 523202 | ELECTRICITY | | 447,342.15 | 2,771,020.09 | 0.00 | | 2,771,020.09- |
| 523203 | WATER | | 50,411.08 | 334,414.04 | 0.00 | | 334,414.04- |
| 523219 | OTHER UTILITY | | 339,504.61- | 1,269,153.67- | 0.00 | | 1,269,153.67 |
| 524100 | RENT EXPENSE-LAND | | | 42.00 | 0.00 | | 42.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 40,000.67 | 210,774.20 | 0.00 | | 210,774.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | 4,421.24 | 61,080.72- | 0.00 | | 61,080.72 |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,238.96 | 54,356.85 | 0.00 | | 54,356.85- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | | 72,688.86 | 0.00 | | 72,688.86- |
| 525400 | RENT EXP-COMM EQUIP | | 845.05 | 86,949.76 | 0.00 | | 86,949.76- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,550.00 | 22,575.33 | 0.00 | | 22,575.33- |
| 525502 | FILM & PROGRAM RENTAL | | | 17.50 | 0.00 | | 17.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 149,752.36 | 1,574,090.62 | 0.00 | | 1,574,090.62- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 5,266.46 | 185,634.78 | 0.00 | | 185,634.78- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 6,701.57 | 32,596.18 | 0.00 | | 32,596.18- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 11,310.22 | 55,015.73 | 0.00 | | 55,015.73- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 16,016.70 | 0.00 | | 16,016.70- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 560.00 | 3,214.36 | 0.00 | | 3,214.36- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 75,478.28 | 0.00 | | 75,478.28- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,413.10 | 340,231.00 | 0.00 | | 340,231.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 37,346.85 | 250,905.04 | 0.00 | | 250,905.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,247.73 | 36,626.69 | 0.00 | | 36,626.69- |
| 533900 | FOOD EXPENSE | | 18,148.84 | 131,776.27 | 0.00 | | 131,776.27- |
| 534600 | ED & RECREATIONAL SUP EX | | 27,608.88 | 108,461.82 | 0.00 | | 108,461.82- |
| 534700 | ENG TECH & COMM SUP EXP | | 949.94 | 4,957.60 | 0.00 | | 4,957.60- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 193,976.44 | 668,788.86 | 0.00 | | 668,788.86- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,315,982.00 | 7,772.75 | 32,262.30 | .97 | | 3,283,719.70 |
| 534901 | DATA PROCESSING SUPPLIES | | 49,130.83 | 312,581.46 | 0.00 | | 312,581.46- |
| 535100 | MEDICAL SUPPLIES | | 198,944.96 | 1,176,211.90 | 0.00 | | 1,176,211.90- |
| 537100 | LABORATORY SUP EXP | | 220,295.39 | 1,246,055.25 | 0.00 | | 1,246,055.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,662.89 | 27,325.84 | 0.00 | | 27,325.84- |
| 539100 | INDIRECT COST ALLOWANCE | | | 171.19 | 0.00 | | 171.19- |
| 539951 | PURCHASES FOR RESALE | | 709.72 | 7,003.29 | 0.00 | | 7,003.29- |
| 541100 | ACCTG & AUDITING SERVICES | | | 12,683.75 | 0.00 | | 12,683.75- |
| 541700 | LEGAL RELATED EXPENSE | | 78,902.59 | 338,797.40 | 0.00 | | 338,797.40- |
| 543100 | IT CONSULTING-APPLICATIONS | | 93.75 | 17,957.26 | 0.00 | | 17,957.26- |
| 543500 | MGT CONSULTANT SERVICES | | | 963.68 | 0.00 | | 963.68- |
| 545000 | LABORATORY SERVICES | | 80,555.94 | 378,891.01 | 0.00 | | 378,891.01- |
| 547100 | EDUCATIONAL SERVICES | | 45,920.10 | 115,696.85 | 0.00 | | 115,696.85- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 232,218.75 | 1,183,744.42 | 0.00 | | 1,183,744.42- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 725,528.50 | 2,877,866.64 | 0.00 | | 2,877,866.64- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00 | 30,674.11 | 0.00 | | 30,674.11- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 1,785.00 | 0.00 | | 1,785.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 8,910.00 | 93,712.85 | 0.00 | | 93,712.85- |
| 555200 | SOFTWARE - NEW PURCHASES | | 8,756.09 | 132,967.28 | 0.00 | | 132,967.28- |
| 556100 | INSURANCE EXPENSE | 1,487,765.00 | 5,628.94 | 964,051.07 | 64.80 | | 523,713.93 |
| 559100 | OTHER OPERATING EXP | 59,638,512.00 | 15,362.95 | 334,262.00 | .56 | | 59,304,250.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 64,525,624.00 | 2,805,659.02 | 17,824,818.79 | 27.62 | 0.00 | 46,700,805.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 89,825.07 | 282,040.39 | 0.00 | | 282,040.39- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,864.65 | 2,945.23 | 0.00 | | 2,945.23- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 25,459.70 | 504,376.98 | 0.00 | | 504,376.98- |
| 571900 | MEALS-ONE DAY TRAVEL | | 12.04 | 49.48 | 0.00 | | 49.48- |
| 572100 | COMMERCIAL TRANSPORTATION | | 38,943.12 | 163,437.62 | 0.00 | | 163,437.62- |
| 572103 | COMERCIAL FARES-FOREIGN | | 28,019.03 | 88,773.45 | 0.00 | | 88,773.45- |
| 573100 | STATE-OWNED TRANSPORT | | 530.52 | 7,934.85 | 0.00 | | 7,934.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,274.43 | 65,829.50 | 0.00 | | 65,829.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 640.07 | 137,709.79 | 0.00 | | 137,709.79- |
| 575100 | MISC TRAVEL EXPENSES | 1,151,689.00 | 4,753.82 | 15,793.36 | 1.37 | | 1,135,895.64 |
| 575103 | MISC TVL EXP-FOREIGN | | 2.59 | 240.27 | 0.00 | | 240.27- |
| | **Major Account 570000 Total** | 1,151,689.00 | 202,325.04 | 1,269,130.92 | 110.20 | 0.00 | 117,441.92- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 12,664.62 | 0.00 | | 12,664.62- |
| 588003 | BUILDINGS | | | 655.46 | 0.00 | | 655.46- |
| 588004 | EQUIPMENT | | 795,493.36 | 3,330,809.73 | 0.00 | | 3,330,809.73- |
| | **Major Account 580000 Total** | 0.00 | 795,493.36 | 3,344,129.81 | 0.00 | 0.00 | 3,344,129.81- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 376,024.00 | | 37,414.00 | 9.95 | | 338,610.00 |
| 599100 | OTHER GOVERNMENT AID | | | 462,165.09 | 0.00 | | 462,165.09- |
| 599101 | GEN FUND REMISSIONS EXPEN | | | 121,894.00 | 0.00 | | 121,894.00- |
| 599102 | NON-TAXABLE STIPENDS | | 15,540.76 | 269,752.74 | 0.00 | | 269,752.74- |
| 599104 | STUDENT TUITION | | 14,554.31- | 189,672.99 | 0.00 | | 189,672.99- |
| | **Major Account 590000 Total** | 376,024.00 | 986.45 | 1,080,898.82 | 287.45 | 0.00 | 704,874.82- |
| | **BUDGETED EXPENDITURES TOTAL** | 236,486,115.00 | 15,627,927.40 | 90,906,457.13 | 38.44 | 0.00 | 145,579,657.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 139,415,339.00 | 13,060,485.91 | 65,023,416.32 | 46.64 | | 74,391,922.68 |
| 2 | CASH FUNDS | 90,057,176.00 | 2,375,564.03 | 24,191,037.08 | 26.86 | | 65,866,138.92 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 7,013,600.00 | 191,877.46 | 1,692,003.73 | 24.12 | | 5,321,596.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 236,486,115.00 | 15,627,927.40 | 90,906,457.13 | 38.44 | 0.00 | 145,579,657.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 631,220.67- | 6,516,103.35- | 0.00 | | 6,516,103.35 |
| | **Major Account 450000 Total** | 0.00 | 631,220.67- | 6,516,103.35- | 0.00 | 0.00 | 6,516,103.35 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 30,534.62 | 587,245.11 | 0.00 | | 587,245.11- |
| 461200 | FED INDIRECT COST REIMB | | | 15,878,479.26- | 0.00 | | 15,878,479.26 |
| 461500 | OP GRANTS - STATE AGENCI | | 3,423.43 | 452,679.18 | 0.00 | | 452,679.18- |
| | **Major Account 460000 Total** | 0.00 | 33,958.05 | 14,838,554.97- | 0.00 | 0.00 | 14,838,554.97 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 983,420.78- | 16,833,683.00- | 0.00 | | 16,833,683.00 |
| 471102 | GEN FUND REMISSIONS-CASH | | 23,584.90 | 6,567,784.51 | 0.00 | | 6,567,784.51- |
| 471103 | NON RESIDENT TUITION | | | 7,668,210.38- | 0.00 | | 7,668,210.38 |
| 472100 | SALE OF SUP & MAT | | 697,211.18- | 2,844,918.54- | 0.00 | | 2,844,918.54 |
| 472200 | REPROD & PUBLICATIONS | | 655,137.56- | 1,511,318.73- | 0.00 | | 1,511,318.73 |
| 474100 | GENERAL BUSINESS FEES | | 1,400.00 | 12,635.00- | 0.00 | | 12,635.00 |
| 476100 | OTHER LIC PERM & FEES | | | 9,374.00 | 0.00 | | 9,374.00- |
| | **Major Account 470000 Total** | 0.00 | 2,310,784.62- | 22,293,607.14- | 0.00 | 0.00 | 22,293,607.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 326,480.08- | 165,940.88- | 0.00 | | 165,940.88 |
| 484100 | OPERATING DONATIONS & CO | | | 500.00- | 0.00 | | 500.00 |
| 484101 | RESTRICTED-DONATIONS | | | 39,232.39- | 0.00 | | 39,232.39 |
| 484102 | RESTRICTED-PROF FEES | | | 119,918.71- | 0.00 | | 119,918.71 |
| 484104 | INDIRECT COST-LOCAL | | 60,291.00- | 131,106.00- | 0.00 | | 131,106.00 |
| 484105 | INDIRECT COST-OTHER | | 1,874,311.00- | 7,077,000.95 | 0.00 | | 7,077,000.95- |
| 484106 | INDIRECT COST-PRIVATE | | 100,000.00- | 301,983.92- | 0.00 | | 301,983.92 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,106,007.22- | 2,175,838.38- | 0.00 | | 2,175,838.38 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | | 77,681.81- | 0.00 | | 77,681.81 |
| 486351 | NSF ITEMS SUSPENSE | | 440.00 | 17,113.23 | 0.00 | | 17,113.23- |
| | **Major Account 480000 Total** | 0.00 | 3,466,649.30- | 4,081,912.09 | 0.00 | 0.00 | 4,081,912.09- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,665,755.13- | 3,111,436.98- | 0.00 | | 3,111,436.98 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,146,662.42- | 1,146,662.42- | 0.00 | | 1,146,662.42 |
| 493200 | OPERATING TRANSFERS OUT | | 1,861,118.15 | 10,616,674.26 | 0.00 | | 10,616,674.26- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | 5,003.00 | 5,003.00 | 0.00 | | 5,003.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 821.00 | 17,159.13- | 0.00 | | 17,159.13 |
| 493206 | TRANS OUT-DEF R&M FUND | | 327,386.26 | 654,772.52 | 0.00 | | 654,772.52- |
| | **Major Account 490000 Total** | 0.00 | 618,089.14- | 7,001,191.25 | 0.00 | 0.00 | 7,001,191.25- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,992,785.68- | 32,565,162.12- | 0.00 | 0.00 | 32,565,162.12 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 4,000.00 | 0.00 | | 4,000.00- |
| 2 | CASH FUNDS | | 6,621,555.75- | 30,680,702.37- | 0.00 | | 30,680,702.37 |
| 5 | REVOLVING FUNDS | | 371,229.93- | 1,888,459.75- | 0.00 | | 1,888,459.75 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,992,785.68- | 32,565,162.12- | 0.00 | 0.00 | 32,565,162.12 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 592.77 | 2,963.89 | 0.00 | | 2,963.89- |
| | **Personal Services Subtotal** | 0.00 | 592.77 | 2,963.89 | 0.00 | 0.00 | 2,963.89- |
| 515900 | SEE CHART OF ACCOUNTS | | 151.76 | 758.80 | 0.00 | | 758.80- |
| | **Major Account 510000 Total** | 0.00 | 744.53 | 3,722.69 | 0.00 | 0.00 | 3,722.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | 1,922.05 | 3,008.49 | 0.00 | | 3,008.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,120.00 | 6,409.00 | 0.00 | | 6,409.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 5,042.05 | 9,417.49 | 0.00 | 0.00 | 9,417.49- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,786.58 | 13,140.18 | 0.00 | 0.00 | 13,140.18- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 5,786.58 | 13,140.18 | 0.00 | | 13,140.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,786.58 | 13,140.18 | 0.00 | 0.00 | 13,140.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,614,219.14 | 7,651,992.17 | 0.00 | | 7,651,992.17- |
| 511200 | TEMPORARY SALARIES-WAGES | | 185,305.11 | 914,805.64 | 0.00 | | 914,805.64- |
| 511300 | OVERTIME PAYMENTS | | 353.76 | 2,897.66 | 0.00 | | 2,897.66- |
| | **Personal Services Subtotal** | 0.00 | 1,799,878.01 | 8,569,695.47 | 0.00 | 0.00 | 8,569,695.47- |
| 515100 | RETIREMENT PLANS EXPENSE | | 369.15 | 432.03 | 0.00 | | 432.03- |
| 515200 | FICA EXPENSE | | 423.11 | 1,102.39 | 0.00 | | 1,102.39- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.23 | 17.35 | 0.00 | | 17.35- |
| 515500 | HEALTH INSURANCE EXPENSE | | 310.08 | 1,441.95 | 0.00 | | 1,441.95- |
| 515900 | SEE CHART OF ACCOUNTS | | 459,160.55 | 2,170,851.71 | 0.00 | | 2,170,851.71- |
| | **Major Account 510000 Total** | 0.00 | 2,260,147.13 | 10,743,540.90 | 0.00 | 0.00 | 10,743,540.90- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 830.10 | 1,582.33 | 0.00 | | 1,582.33- |
| 521200 | COMM EXP-VOICE/DATA | | 1,287.52 | 11,133.09 | 0.00 | | 11,133.09- |
| 521300 | FREIGHT | | 4,946.04 | 14,043.91 | 0.00 | | 14,043.91- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22,840.29 | 86,178.98 | 0.00 | | 86,178.98- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 17,526.28 | 23,958.95 | 0.00 | | 23,958.95- |
| 522200 | CONFERENCE REGISTRATION | | 8,883.72 | 51,393.69 | 0.00 | | 51,393.69- |
| 522400 | SUBSISTENCE | | | 78.38- | 0.00 | | 78.38 |
| 522600 | JOB APPLICANT EXPENSE | | 894.00 | 1,483.40 | 0.00 | | 1,483.40- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 400.00 | 0.00 | | 400.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 26,355.40 | 0.00 | | 26,355.40- |
| 525100 | RENT EXP-OFFICE EQUIP | | 242.88 | 989.89 | 0.00 | | 989.89- |
| 525400 | RENT EXP-COMM EQUIP | | | 21,741.59 | 0.00 | | 21,741.59- |
| 525500 | RENT EXP-OTHER PERS PROP | | 11,284.24 | 15,032.91 | 0.00 | | 15,032.91- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 10,606.74 | 54,627.11 | 0.00 | | 54,627.11- |
| 527800 | REP & MAINT-OTHER PROPER | | | 327.83- | 0.00 | | 327.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 507.35 | 5,223.72 | 0.00 | | 5,223.72- |
| 533900 | FOOD EXPENSE | | 1,430.55 | 3,261.23 | 0.00 | | 3,261.23- |
| 534600 | ED & RECREATIONAL SUP EX | | 545.67 | 6,242.11 | 0.00 | | 6,242.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,449.61 | 2,324.61 | 0.00 | | 2,324.61- |
| 534901 | DATA PROCESSING SUPPLIES | | | 13,938.38 | 0.00 | | 13,938.38- |
| 535100 | MEDICAL SUPPLIES | | 32,332.41 | 292,202.33 | 0.00 | | 292,202.33- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 252,258.90 | 1,647,313.74 | 0.00 | | 1,647,313.74- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 125.31 | 8,570.02- | 0.00 | | 8,570.02 |
| 539100 | INDIRECT COST ALLOWANCE | | 1,355,627.92 | 5,883,835.79 | 0.00 | | 5,883,835.79- |
| 545000 | LABORATORY SERVICES | | 161,817.25 | 724,763.34 | 0.00 | | 724,763.34- |
| 547100 | EDUCATIONAL SERVICES | | 100.00 | 16,881.00 | 0.00 | | 16,881.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 30,038.05 | 261,680.65 | 0.00 | | 261,680.65- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 328,776.30 | 2,464,705.89 | 0.00 | | 2,464,705.89- |
| 555200 | SOFTWARE - NEW PURCHASES | | 13,878.92 | 15,395.00 | 0.00 | | 15,395.00- |
| 559100 | OTHER OPERATING EXP | | 177.81 | 492.35 | 0.00 | | 492.35- |
| | **Major Account 520000 Total** | 0.00 | 2,258,457.86 | 11,638,255.16 | 0.00 | 0.00 | 11,638,255.16- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 35,119.39 | 137,695.13 | 0.00 | | 137,695.13- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,602.33 | 3,000.57 | 0.00 | | 3,000.57- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,465.08 | 30,661.68 | 0.00 | | 30,661.68- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 33.91 | 0.00 | | 33.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | 12,327.74 | 57,778.13 | 0.00 | | 57,778.13- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,586.86 | 19,576.89 | 0.00 | | 19,576.89- |
| 573100 | STATE-OWNED TRANSPORT | | 93.98 | 431.06 | 0.00 | | 431.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,541.16 | 16,946.60 | 0.00 | | 16,946.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 89,267.80 | 240,439.06 | 0.00 | | 240,439.06- |
| 575100 | MISC TRAVEL EXPENSES | | 1,155.62 | 4,753.67 | 0.00 | | 4,753.67- |
| 575103 | MISC TVL EXP-FOREIGN | | | 18.37 | 0.00 | | 18.37- |
| | **Major Account 570000 Total** | 0.00 | 148,159.96 | 511,335.07 | 0.00 | 0.00 | 511,335.07- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 21,362.11 | 199,873.13 | 0.00 | | 199,873.13- |
| | **Major Account 580000 Total** | 0.00 | 21,362.11 | 199,873.13 | 0.00 | 0.00 | 199,873.13- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 181,301.53 | 23,131,571.29 | 0.00 | | 23,131,571.29- |
| 599104 | STUDENT TUITION | | 25,141.14 | 31,991.49 | 0.00 | | 31,991.49- |
| | **Major Account 590000 Total** | 0.00 | 206,442.67 | 23,163,562.78 | 0.00 | 0.00 | 23,163,562.78- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,894,569.73 | 46,256,567.04 | 0.00 | 0.00 | 46,256,567.04- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

| 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 | | 4,894,569.73 | 46,256,567.04 | 0.00 | | 46,256,567.04- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,894,569.73 | 46,256,567.04 | 0.00 | 0.00 | 46,256,567.04- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 161,596.72 | 813,006.03 | 34.81 | | 1,522,613.97 |
| 511200 | TEMPORARY SALARIES-WAGES | | 17,413.45 | 101,997.06 | 0.00 | | 101,997.06- |
| | **Personal Services Subtotal** | 2,335,620.00 | 179,010.17 | 915,003.09 | 39.18 | 0.00 | 1,420,616.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 105,353.00 | 97.50 | 224.93 | .21 | | 105,128.07 |
| 515200 | FICA EXPENSE | 108,923.00 | 412.04 | 1,135.26 | 1.04 | | 107,787.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,570.00 | 7.21 | 19.48 | .55 | | 3,550.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 199,990.00 | 518.59 | 1,180.86 | .59 | | 198,809.14 |
| 515900 | SEE CHART OF ACCOUNTS | | 45,849.44 | 235,196.96 | 0.00 | | 235,196.96- |
| 516500 | WORKERS COMP PREMIUMS | 11,274.00 | | | 0.00 | | 11,274.00 |
| | **Major Account 510000 Total** | 2,764,730.00 | 225,894.95 | 1,152,760.58 | 41.70 | 0.00 | 1,611,969.42 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 88.04 | 393.11 | 0.00 | | 393.11- |
| 521300 | FREIGHT | | 76.33 | 1,251.27 | 0.00 | | 1,251.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,530.63 | 5,860.66 | 0.00 | | 5,860.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 39,602.11 | 40,473.11 | 0.00 | | 40,473.11- |
| 522200 | CONFERENCE REGISTRATION | | | 2,210.00 | 0.00 | | 2,210.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 44.90 | 173.13 | 0.00 | | 173.13- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 55.00 | 29,443.62 | 0.00 | | 29,443.62- |
| 527800 | REP & MAINT-OTHER PROPER | | | 20.91- | 0.00 | | 20.91 |
| 533900 | FOOD EXPENSE | | | 57.20 | 0.00 | | 57.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 32.18 | 586.17 | 0.00 | | 586.17- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 330.20- | 0.00 | | 330.20 |
| 534901 | DATA PROCESSING SUPPLIES | | 67.99 | 805.29 | 0.00 | | 805.29- |
| 535100 | MEDICAL SUPPLIES | | 2,802.07 | 11,982.67 | 0.00 | | 11,982.67- |
| 537100 | LABORATORY SUP EXP | | 26,923.86 | 142,421.33 | 0.00 | | 142,421.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 251.18 | 0.00 | | 251.18- |
| 539100 | INDIRECT COST ALLOWANCE | | 108,728.33 | 535,495.45 | 0.00 | | 535,495.45- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,750.00 | 0.00 | | 1,750.00- |
| 545000 | LABORATORY SERVICES | | 12,303.62 | 48,713.62 | 0.00 | | 48,713.62- |
| 547100 | EDUCATIONAL SERVICES | | 5,275.00 | 5,275.00 | 0.00 | | 5,275.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 33.00 | 78,461.45 | 0.00 | | 78,461.45- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 159,145.05 | 513,479.17 | 0.00 | | 513,479.17- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 555200 SOFTWARE - NEW PURCHASES | | 468.00 | 936.00 | 0.00 | | 936.00- |
| 559100 OTHER OPERATING EXP | 141,935,270.00 | 20.00 | 230.00 | 0. | | 141,935,040.00 |
| **Major Account 520000 Total** | 141,935,270.00 | 357,196.11 | 1,419,898.32 | 1.00 | 0.00 | 140,515,371.68 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 2,474.64 | 0.00 | | 2,474.64- |
| 571600 MEALS-NOT TRAVEL STATUS | | 74.99 | 2,093.13 | 0.00 | | 2,093.13- |
| 572100 COMMERCIAL TRANSPORTATION | | | 3,972.57 | 0.00 | | 3,972.57- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 205.52 | 0.00 | | 205.52- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 66.78 | 14,417.45 | 0.00 | | 14,417.45- |
| 575100 MISC TRAVEL EXPENSES | | | 183.03 | 0.00 | | 183.03- |
| **Major Account 570000 Total** | 0.00 | 141.77 | 23,346.34 | 0.00 | 0.00 | 23,346.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 69,064.68 | 0.00 | | 69,064.68- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 69,064.68 | 0.00 | 0.00 | 69,064.68- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 723.00 | 0.00 | | 723.00- |
| 599102 NON-TAXABLE STIPENDS | | 8,000.00 | 40,000.00 | 0.00 | | 40,000.00- |
| 599104 STUDENT TUITION | | 6,060.22 | 7,115.59 | 0.00 | | 7,115.59- |
| **Major Account 590000 Total** | 0.00 | 14,060.22 | 47,838.59 | 0.00 | 0.00 | 47,838.59- |
| **BUDGETED EXPENDITURES TOTAL** | 144,700,000.00 | 597,293.05 | 2,712,908.51 | 1.87 | 0.00 | 141,987,091.49 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 144,700,000.00 | 597,293.05 | 2,712,908.51 | 1.87 | | 141,987,091.49 |
| **BUDGETED EXPENDITURES TOTAL** | 144,700,000.00 | 597,293.05 | 2,712,908.51 | 1.87 | 0.00 | 141,987,091.49 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461100 OPERATING FED GRANTS & C | | 73,075.45- | 1,608,831.26- | 0.00 | | 1,608,831.26 |
| **Major Account 460000 Total** | 0.00 | 73,075.45- | 1,608,831.26- | 0.00 | 0.00 | 1,608,831.26 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 64,079.84 | 64,079.84 | 0.00 | | 64,079.84- |
| **Major Account 490000 Total** | 0.00 | 64,079.84 | 64,079.84 | 0.00 | 0.00 | 64,079.84- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,995.61- | 1,544,751.42- | 0.00 | 0.00 | 1,544,751.42 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 8,995.61- | 1,544,751.42- | 0.00 | | 1,544,751.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,995.61- | 1,544,751.42- | 0.00 | 0.00 | 1,544,751.42 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | 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 | 9,449,485.59 | 41,130,022.36 | 48.20 | | 44,200,337.64 |
| 511200 | TEMPORARY SALARIES-WAGES | | 220,981.24 | 1,512,866.16 | 0.00 | | 1,512,866.16- |
| 511300 | OVERTIME PAYMENTS | | 8,829.60 | 48,405.76 | 0.00 | | 48,405.76- |
| | **Personal Services Subtotal** | 85,330,360.00 | 9,679,296.43 | 42,691,294.28 | 50.03 | 0.00 | 42,639,065.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,687,285.00 | 3,758.69 | 747.68 | .01 | | 5,686,537.32 |
| 515101 | RETIREMENT PLANS EXPENSE | | | 681.04 | 0.00 | | 681.04- |
| 515200 | FICA EXPENSE | 5,602,395.00 | 3,720.15 | 7,679.47 | .14 | | 5,594,715.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 169,775.00 | 72.41 | 4,446.18- | 2.62- | | 174,221.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,782,204.00 | 5,964.49 | 9,927.56 | .09 | | 10,772,276.44 |
| 515900 | SEE CHART OF ACCOUNTS | | 2,098,667.57 | 10,638,031.13 | 0.00 | | 10,638,031.13- |
| 516200 | TUITION ASSISTANCE | | 2,730.41 | 2,730.41 | 0.00 | | 2,730.41- |
| 516500 | WORKERS COMP PREMIUMS | 536,097.00 | | 208.25- | .04- | | 536,305.25 |
| | **Major Account 510000 Total** | 108,108,116.00 | 11,794,210.15 | 53,346,437.14 | 49.35 | 0.00 | 54,761,678.86 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 14,534.36 | 51,528.63 | 0.00 | | 51,528.63- |
| 521200 | COMM EXP-VOICE/DATA | | 66,380.61 | 323,571.95 | 0.00 | | 323,571.95- |
| 521300 | FREIGHT | | 2,003.31 | 203,813.85 | 0.00 | | 203,813.85- |
| 521400 | DATA PROCESSING EXPENSE | | 88,540.58- | 16,285.98 | 0.00 | | 16,285.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 69,534.06 | 240,516.65 | 0.00 | | 240,516.65- |
| 521900 | AWARDS EXPENSE | | 734.73 | 2,589.25 | 0.00 | | 2,589.25- |
| 522000 | 1099 AWARDS | | | 17,090.00 | 0.00 | | 17,090.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 103,113.07 | 598,082.11 | 0.00 | | 598,082.11- |
| 522200 | CONFERENCE REGISTRATION | | 48,040.02 | 329,037.07 | 0.00 | | 329,037.07- |
| 522400 | SUBSISTENCE | | 1,604.07 | 4,450.43 | 0.00 | | 4,450.43- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 10,443.67 | 158,159.03 | 0.00 | | 158,159.03- |
| 522600 | JOB APPLICANT EXPENSE | | 26,974.81 | 85,001.43 | 0.00 | | 85,001.43- |
| 523600 | INTEREST EXPENSE | | | 2,131,113.87 | 0.00 | | 2,131,113.87- |
| 524600 | RENT EXPENSE-BUILDINGS | | 8,693.50 | 52,339.87 | 0.00 | | 52,339.87- |
| 524700 | RENT EXP-OTHER REAL PROP | | 68,866.00- | 104,581.06 | 0.00 | | 104,581.06- |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,207.02 | 52,911.92 | 0.00 | | 52,911.92- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 2,433.62 | 0.00 | | 2,433.62- |
| 525400 | RENT EXP-COMM EQUIP | | 845.05- | 8,007.14 | 0.00 | | 8,007.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 10,895.23 | 38,214.13 | 0.00 | | 38,214.13- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 20,083.06 | 35,535.50 | 0.00 | | 35,535.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2,969.19 | 35,661.58 | 0.00 | | 35,661.58- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,607.26 | 5,161.11 | 0.00 | | 5,161.11- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 18,193.35 | 263,198.51 | 0.00 | | 263,198.51- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 508.00 | 0.00 | | 508.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 216.32- | 0.00 | | 216.32 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 48,220.35 | 189,170.67 | 0.00 | | 189,170.67- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,329.93 | 19,617.19 | 0.00 | | 19,617.19- |
| 533900 | FOOD EXPENSE | | 61,564.61 | 197,951.29 | 0.00 | | 197,951.29- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 131.85 | 0.00 | | 131.85- |
| 534600 | ED & RECREATIONAL SUP EX | | 28,212.09 | 242,134.89 | 0.00 | | 242,134.89- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,487.43 | 2,966.01 | 0.00 | | 2,966.01- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 18,706.21 | 47,145.92 | 0.00 | | 47,145.92- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,726.75 | 35,435.19 | 0.00 | | 35,435.19- |
| 534901 | DATA PROCESSING SUPPLIES | | 98,299.28 | 418,054.37 | 0.00 | | 418,054.37- |
| 535100 | MEDICAL SUPPLIES | | 398,881.03 | 2,686,868.08 | 0.00 | | 2,686,868.08- |
| 537100 | LABORATORY SUP EXP | | 322,821.19 | 1,559,309.37 | 0.00 | | 1,559,309.37- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,402.28 | 7,000.60 | 0.00 | | 7,000.60- |
| 539100 | INDIRECT COST ALLOWANCE | | 467,798.74 | 2,277,822.19 | 0.00 | | 2,277,822.19- |
| 539951 | PURCHASES FOR RESALE | | 1,509.29 | 5,921.24 | 0.00 | | 5,921.24- |
| 541700 | LEGAL RELATED EXPENSE | | 825.00 | 42,210.00 | 0.00 | | 42,210.00- |
| 542500 | ENG & ARCH SERVICES | | | 960.00 | 0.00 | | 960.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,136.10 | 18,814.53 | 0.00 | | 18,814.53- |
| 545000 | LABORATORY SERVICES | | 151,781.90 | 564,422.57 | 0.00 | | 564,422.57- |
| 547100 | EDUCATIONAL SERVICES | | 8,617.91 | 99,853.41 | 0.00 | | 99,853.41- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 603.08 | 3,475.96 | 0.00 | | 3,475.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 248,494.09 | 1,133,942.06 | 0.00 | | 1,133,942.06- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 13,798.29 | 0.00 | | 13,798.29- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 2,000.00 | 5,450.00 | 0.00 | | 5,450.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 102,750.97 | 1,174,635.82 | 0.00 | | 1,174,635.82- |
| 555200 | SOFTWARE - NEW PURCHASES | | 26,795.36 | 215,628.93 | 0.00 | | 215,628.93- |
| 556100 | INSURANCE EXPENSE | | 390.00 | 4,273.94 | 0.00 | | 4,273.94- |
| 559100 | OTHER OPERATING EXP | 93,191,884.00 | 342.65- | 123,483.63 | .13 | | 93,068,400.37 |
| | **Major Account 520000 Total** | 93,191,884.00 | 2,253,770.63 | 15,850,054.37 | 17.01 | 0.00 | 77,341,829.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 169,405.48 | 531,639.06 | 0.00 | | 531,639.06- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571103 | BOARD & LODGING-FOREIGN | | 5,126.16 | 9,875.55 | 0.00 | | 9,875.55- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 208,708.51 | 418,374.76 | 0.00 | | 418,374.76- |
| 571800 | TAXABLE TRAVEL EXPENSES | | | 48.38 | 0.00 | | 48.38- |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.99- | 132.81 | 0.00 | | 132.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | 79,279.24 | 349,125.22 | 0.00 | | 349,125.22- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,583.24 | 62,469.65 | 0.00 | | 62,469.65- |
| 573100 | STATE-OWNED TRANSPORT | | 573.94 | 940.68 | 0.00 | | 940.68- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 15,744.09 | 55,615.46 | 0.00 | | 55,615.46- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 64,262.65 | 174,166.28 | 0.00 | | 174,166.28- |
| 575100 | MISC TRAVEL EXPENSES | | 7,385.68 | 25,380.39 | 0.00 | | 25,380.39- |
| 575103 | MISC TVL EXP-FOREIGN | | 11.06 | 100.80 | 0.00 | | 100.80- |
| | **Major Account 570000 Total** | 0.00 | 559,075.06 | 1,627,869.04 | 0.00 | 0.00 | 1,627,869.04- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 1,886.16 | 0.00 | | 1,886.16- |
| 588004 | EQUIPMENT | | 298,503.09 | 1,510,582.85 | 0.00 | | 1,510,582.85- |
| | **Major Account 580000 Total** | 0.00 | 298,503.09 | 1,512,469.01 | 0.00 | 0.00 | 1,512,469.01- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 42.70- | | 0.00 | | |
| 599100 | OTHER GOVERNMENT AID | | 45,024.00- | 45,024.00- | 0.00 | | 45,024.00 |
| 599102 | NON-TAXABLE STIPENDS | | 37,177.81 | 1,831,706.05 | 0.00 | | 1,831,706.05- |
| 599104 | STUDENT TUITION | | 6,989.81 | 91,201.36 | 0.00 | | 91,201.36- |
| | **Major Account 590000 Total** | 0.00 | 899.08- | 1,877,883.41 | 0.00 | 0.00 | 1,877,883.41- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 201,300,000.00 | 14,904,659.85 | 74,214,712.97 | 36.87 | 0.00 | 127,085,287.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 201,300,000.00 | 14,904,659.85 | 74,214,712.97 | 36.87 | | 127,085,287.03 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 201,300,000.00 | 14,904,659.85 | 74,214,712.97 | 36.87 | 0.00 | 127,085,287.03 |

**UNBUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 18,115.23- | 143,024.12- | 0.00 | | 143,024.12 |
| 461500 | OP GRANTS - STATE AGENCI | | 46,008.04- | 204,225.56- | 0.00 | | 204,225.56 |
| 461700 | OP GRANTS - OTHER | | 270,144.65- | 413,213.22- | 0.00 | | 413,213.22 |
| | **Major Account 460000 Total** | 0.00 | 334,267.92- | 760,462.90- | 0.00 | 0.00 | 760,462.90 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,028,193.92 | 1,214,132.12- | 0.00 | | 1,214,132.12 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 44,313.14- | 370,104.72- | 0.00 | | 370,104.72 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 875.00- | 0.00 | | 875.00 |
| 471103 | NON RESIDENT TUITION | | | 11,250.00- | 0.00 | | 11,250.00 |
| 471108 | MED/VOC SERV-STATE AG | | 509,202.56- | 5,580,622.70- | 0.00 | | 5,580,622.70 |
| 472100 | SALE OF SUP & MAT | | 137,759.67- | 1,178,018.30- | 0.00 | | 1,178,018.30 |
| 474100 | GENERAL BUSINESS FEES | | 536.67- | 3,173.95- | 0.00 | | 3,173.95 |
| 476100 | OTHER LIC PERM & FEES | | | 149,446.00 | 0.00 | | 149,446.00- |
| | **Major Account 470000 Total** | 0.00 | 336,381.88 | 8,208,730.79- | 0.00 | 0.00 | 8,208,730.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,938.52- | 1,957,473.18- | 0.00 | | 1,957,473.18 |
| 483200 | BUILDING & SPACE RENTAL | | 10.00- | 543,383.00- | 0.00 | | 543,383.00 |
| 484100 | OPERATING DONATIONS & CO | | | 22,982.59- | 0.00 | | 22,982.59 |
| 484101 | RESTRICTED-DONATIONS | | 3,838,545.61- | 12,763,703.89- | 0.00 | | 12,763,703.89 |
| 484102 | RESTRICTED-PROF FEES | | 112,583.90- | 14,730,086.45- | 0.00 | | 14,730,086.45 |
| 484104 | INDIRECT COST-LOCAL | | 11,874.08- | 460,469.75- | 0.00 | | 460,469.75 |
| 484105 | INDIRECT COST-OTHER | | | 7,323.43- | 0.00 | | 7,323.43 |
| 484106 | INDIRECT COST-PRIVATE | | 1,375,371.95- | 4,425,427.50- | 0.00 | | 4,425,427.50 |
| 484500 | REIMB NON-GOVT SOURCES | | 13,920.00- | 185,262.12- | 0.00 | | 185,262.12 |
| 484800 | ROYALTY REVENUE | | | 3,280.91- | 0.00 | | 3,280.91 |
| 484900 | OTHER PRIVATE SOURCES | | 2,558,262.83- | 23,543,289.25- | 0.00 | | 23,543,289.25 |
| 486300 | CLEARING ACCOUNT | | 95,876.49- | 908,731.50- | 0.00 | | 908,731.50 |
| | **Major Account 480000 Total** | 0.00 | 8,019,383.38- | 59,551,413.57- | 0.00 | 0.00 | 59,551,413.57 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,273,043.11- | 21,035,449.03- | 0.00 | | 21,035,449.03 |
| 493102 | TRANS IN-LOAN FUND MATCH | | 5,003.00- | 5,003.00- | 0.00 | | 5,003.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 107,114.67- | 107,114.67- | 0.00 | | 107,114.67 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 1,871,020.40 | 18,876,483.77 | 0.00 | | 18,876,483.77- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 58,790.88 | 0.00 | | 58,790.88- |
| **Major Account 490000 Total** | 0.00 | 514,140.38- | 2,212,292.05- | 0.00 | 0.00 | 2,212,292.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,531,409.80- | 70,732,899.31- | 0.00 | 0.00 | 70,732,899.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 8,531,409.80- | 70,732,899.31- | 0.00 | | 70,732,899.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,531,409.80- | 70,732,899.31- | 0.00 | 0.00 | 70,732,899.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,376,136.81 | 16,107,832.87 | 61.16 | | 10,228,272.13 |
| 511200 | TEMPORARY SALARIES-WAGES | | 37,175.49 | 231,708.24 | 0.00 | | 231,708.24- |
| 511300 | OVERTIME PAYMENTS | | 16,851.47 | 103,689.57 | 0.00 | | 103,689.57- |
| | **Personal Services Subtotal** | 26,336,105.00 | 3,430,163.77 | 16,443,230.68 | 62.44 | 0.00 | 9,892,874.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,765,182.00 | 1,974.56 | 3,957.82 | .22 | | 1,761,224.18 |
| 515200 | FICA EXPENSE | 1,844,218.00 | 2,360.38 | 8,261.90- | .45- | | 1,852,479.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 52,699.00 | 37.40 | 87.03 | .17 | | 52,611.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,530,355.00 | 3,331.92 | 7,953.27 | .23 | | 3,522,401.73 |
| 515900 | SEE CHART OF ACCOUNTS | | 281,557.87- | 1,174,797.94- | 0.00 | | 1,174,797.94 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 70,237.11 | 0.00 | | 70,237.11- |
| 516500 | WORKERS COMP PREMIUMS | 166,391.00 | 210,948.75 | 421,897.50 | 253.56 | | 255,506.50- |
| | **Major Account 510000 Total** | 33,694,950.00 | 3,367,258.91 | 15,764,303.57 | 46.79 | 0.00 | 17,930,646.43 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 51,785.76 | 200,152.01 | 0.00 | | 200,152.01- |
| 521200 | COMM EXP-VOICE/DATA | | 334,243.11 | 1,546,863.13 | 0.00 | | 1,546,863.13- |
| 521300 | FREIGHT | | 19,557.39 | 84,931.08 | 0.00 | | 84,931.08- |
| 521400 | DATA PROCESSING EXPENSE | | 39,756.74- | 5,090.66 | 0.00 | | 5,090.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 52,286.84 | 386,027.87 | 0.00 | | 386,027.87- |
| 521700 | 1099 ROYALTY PAYMENTS | | 21,559.46- | 20,249.21- | 0.00 | | 20,249.21 |
| 521900 | AWARDS EXPENSE | | 3,850.25 | 28,010.45 | 0.00 | | 28,010.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 36,680.64 | 147,278.58 | 0.00 | | 147,278.58- |
| 522200 | CONFERENCE REGISTRATION | | 10,520.83 | 89,430.67 | 0.00 | | 89,430.67- |
| 522400 | SUBSISTENCE | | 3,798.48 | 5,205.16 | 0.00 | | 5,205.16- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 34,669.65 | 0.00 | | 34,669.65- |
| 522600 | JOB APPLICANT EXPENSE | | 3,252.50 | 11,202.25 | 0.00 | | 11,202.25- |
| 523100 | UTILITIES EXPENSE | 105,500.00 | | | 0.00 | | 105,500.00 |
| 523201 | NATURAL GAS | | 2,530.09 | 8,910.58 | 0.00 | | 8,910.58- |
| 523202 | ELECTRICITY | | 16,480.36- | 65,514.42- | 0.00 | | 65,514.42 |
| 523203 | WATER | | 14,339.80 | 65,647.10 | 0.00 | | 65,647.10- |
| 523219 | OTHER UTILITY | | 59,670.54- | 221,517.84- | 0.00 | | 221,517.84 |
| 523600 | INTEREST EXPENSE | | | 51.43- | 0.00 | | 51.43 |
| 524100 | RENT EXPENSE-LAND | | | 2,100.00 | 0.00 | | 2,100.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 73,471.97 | 322,336.95 | 0.00 | | 322,336.95- |
| 524700 | RENT EXP-OTHER REAL PROP | | 544.50 | 8,974.33 | 0.00 | | 8,974.33- |
| 525100 | RENT EXP-OFFICE EQUIP | | 34,234.11 | 168,900.73 | 0.00 | | 168,900.73- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 75,122.48- | 0.00 | | 75,122.48 |
| 525400 | RENT EXP-COMM EQUIP | | 816.75 | 2,836.75 | 0.00 | | 2,836.75- |
| 525500 | RENT EXP-OTHER PERS PROP | | 8,644.38 | 73,013.37 | 0.00 | | 73,013.37- |
| 525502 | FILM & PROGRAM RENTAL | | | 312.50 | 0.00 | | 312.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 139,273.66 | 929,674.09 | 0.00 | | 929,674.09- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 11,802.57 | 100,651.86 | 0.00 | | 100,651.86- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 12,308.48 | 44,153.70 | 0.00 | | 44,153.70- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 28,680.51 | 229,391.79 | 0.00 | | 229,391.79- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 5,224.00 | 547,240.88 | 0.00 | | 547,240.88- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 3,147.20 | 15,721.20 | 0.00 | | 15,721.20- |
| 527800 | REP & MAINT-OTHER PROPER | | 776.78 | 306,619.54- | 0.00 | | 306,619.54 |
| 527801 | REP AG SHOP CONST EQUIP | | | 152.25 | 0.00 | | 152.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,313.77 | 170,160.07 | 0.00 | | 170,160.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,876.12 | 11,300.67 | 0.00 | | 11,300.67- |
| 533900 | FOOD EXPENSE | | 12,834.83 | 54,800.36 | 0.00 | | 54,800.36- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 417.65- | 5,896.77 | 0.00 | | 5,896.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 54,884.87 | 313,820.33 | 0.00 | | 313,820.33- |
| 534700 | ENG TECH & COMM SUP EXP | | 3,349.87 | 7,884.13 | 0.00 | | 7,884.13- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 101,237.64 | 503,329.26 | 0.00 | | 503,329.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,756,114.00 | 2,422.98 | 15,768.00 | .42 | | 3,740,346.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 37,622.41 | 535,489.18 | 0.00 | | 535,489.18- |
| 535100 | MEDICAL SUPPLIES | | 86,941.89 | 375,248.04- | 0.00 | | 375,248.04 |
| 537100 | LABORATORY SUP EXP | | 111,797.70 | 904,335.80 | 0.00 | | 904,335.80- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,670.82 | 4,898.06 | 0.00 | | 4,898.06- |
| 539951 | PURCHASES FOR RESALE | | 581,006.23 | 3,141,221.92 | 0.00 | | 3,141,221.92- |
| 541100 | ACCTG & AUDITING SERVICES | | | 800.00 | 0.00 | | 800.00- |
| 541700 | LEGAL RELATED EXPENSE | | 244,449.72- | 348,577.35- | 0.00 | | 348,577.35 |
| 542500 | ENG & ARCH SERVICES | | | 101.52 | 0.00 | | 101.52- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 10,853.00 | 0.00 | | 10,853.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 15,734.12 | 0.00 | | 15,734.12- |
| 545000 | LABORATORY SERVICES | | 15,526.30 | 102,216.30 | 0.00 | | 102,216.30- |
| 547100 | EDUCATIONAL SERVICES | | 18,099.35 | 49,819.60 | 0.00 | | 49,819.60- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 270,489.90- | 1,411,665.62- | 0.00 | | 1,411,665.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 535,487.63 | 3,197,474.01 | 0.00 | | 3,197,474.01- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00- | 12,537.65 | 0.00 | | 12,537.65- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 750.00- | 0.00 | | 750.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | 20,727.22 | 404,791.10 | 0.00 | | 404,791.10- |
| 556100 | INSURANCE EXPENSE | | 1,005.00 | 6,123.50 | 0.00 | | 6,123.50- |
| 556300 | SURETY & NOTARY BONDS | | | 250.00 | 0.00 | | 250.00- |
| 559100 | OTHER OPERATING EXP | 67,719,091.00 | 148,869.23 | 3,218,767.29 | 4.75 | | 64,500,323.71 |
| | **Major Account 520000 Total** | 71,580,705.00 | 1,952,315.09 | 14,921,936.30 | 20.85 | 0.00 | 56,658,768.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 24,815.58 | 97,506.54 | 0.00 | | 97,506.54- |
| 571103 | BOARD & LODGING-FOREIGN | | | 2,137.99 | 0.00 | | 2,137.99- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 15,366.50 | 82,595.89 | 0.00 | | 82,595.89- |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.99 | 14.97 | 0.00 | | 14.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | 20,820.31 | 67,987.81 | 0.00 | | 67,987.81- |
| 572103 | COMERCIAL FARES-FOREIGN | | 32,000.96 | 49,123.73 | 0.00 | | 49,123.73- |
| 573100 | STATE-OWNED TRANSPORT | | | 90.00 | 0.00 | | 90.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 9,278.57 | 35,874.21 | 0.00 | | 35,874.21- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 22,508.51 | 96,568.72 | 0.00 | | 96,568.72- |
| 575100 | MISC TRAVEL EXPENSES | 1,358,640.00 | 1,566.37 | 5,580.99 | .41 | | 1,353,059.01 |
| 575103 | MISC TVL EXP-FOREIGN | | 1,520.15 | 1,574.56 | 0.00 | | 1,574.56- |
| | **Major Account 570000 Total** | 1,358,640.00 | 127,881.94 | 439,055.41 | 32.32 | 0.00 | 919,584.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 9,027.50 | 371,936.11 | 0.00 | | 371,936.11- |
| 588003 | BUILDINGS | | | 5,201,309.04 | 0.00 | | 5,201,309.04- |
| 588004 | EQUIPMENT | | 90,418.39 | 582,943.12 | 0.00 | | 582,943.12- |
| | **Major Account 580000 Total** | 0.00 | 99,445.89 | 6,156,188.27 | 0.00 | 0.00 | 6,156,188.27- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 42.70 | 42.70 | 0.00 | | 42.70- |
| 599100 | OTHER GOVERNMENT AID | 365,705.00 | | | 0.00 | | 365,705.00 |
| 599101 | GEN FUND REMISSIONS EXPEN | | | 284,321.20 | 0.00 | | 284,321.20- |
| 599102 | NON-TAXABLE STIPENDS | | 148.08 | 38,782.40 | 0.00 | | 38,782.40- |
| 599104 | STUDENT TUITION | | 18,381.48- | 8,077.77 | 0.00 | | 8,077.77- |
| | **Major Account 590000 Total** | 365,705.00 | 18,190.70- | 331,224.07 | 90.57 | 0.00 | 34,480.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 107,000,000.00 | 5,528,711.13 | 37,612,707.62 | 35.15 | 0.00 | 69,387,292.38 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 107,000,000.00 | 5,528,711.13 | 37,612,707.62 | 35.15 | | 69,387,292.38 |
| **BUDGETED EXPENDITURES TOTAL** | 107,000,000.00 | 5,528,711.13 | 37,612,707.62 | 35.15 | 0.00 | 69,387,292.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,050.00- | 8,350.00- | 0.00 | | 8,350.00 |
| 461500 OP GRANTS - STATE AGENCI | | 11,072,606.12- | 13,001,863.39- | 0.00 | | 13,001,863.39 |
| 461600 OP GRANTS - LOCAL GOVERN | | 15,285.00- | 15,285.00- | 0.00 | | 15,285.00 |
| **Major Account 460000 Total** | 0.00 | 11,093,941.12- | 13,025,498.39- | 0.00 | 0.00 | 13,025,498.39 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 702,064.43- | 9,060,782.46- | 0.00 | | 9,060,782.46 |
| 471103 NON RESIDENT TUITION | | 4,200.00- | 331,823.00- | 0.00 | | 331,823.00 |
| 471108 MED/VOC SERV-STATE AG | | 109,447.25- | 252,530.86- | 0.00 | | 252,530.86 |
| 472100 SALE OF SUP & MAT | | 2,967,531.10- | 25,668,692.61- | 0.00 | | 25,668,692.61 |
| 472200 REPROD & PUBLICATIONS | | 2,459.28- | 22,497.85- | 0.00 | | 22,497.85 |
| 474100 GENERAL BUSINESS FEES | | 36,791.70- | 58,811.34- | 0.00 | | 58,811.34 |
| 476100 OTHER LIC PERM & FEES | | 112,901.09- | 1,049,209.99- | 0.00 | | 1,049,209.99 |
| **Major Account 470000 Total** | 0.00 | 3,935,394.85- | 36,444,348.11- | 0.00 | 0.00 | 36,444,348.11 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24,964.85- | 364,778.50- | 0.00 | | 364,778.50 |
| 483100 HOUSING & DORM RENTAL RE | | 68,067.71- | 303,424.46- | 0.00 | | 303,424.46 |
| 483200 BUILDING & SPACE RENTAL | | 24,811.64- | 116,885.18- | 0.00 | | 116,885.18 |
| 483400 OTHER RENTAL REVENUE | | 45.00- | 5,085.00- | 0.00 | | 5,085.00 |
| 484100 OPERATING DONATIONS & CO | | 55,744.00 | 32,696.16 | 0.00 | | 32,696.16- |
| 484101 RESTRICTED-DONATIONS | | 53,849.40- | 206,393.60- | 0.00 | | 206,393.60 |
| 484102 RESTRICTED-PROF FEES | | | 469,842.86- | 0.00 | | 469,842.86 |
| 484104 INDIRECT COST-LOCAL | | 63,262.36- | 139,695.14- | 0.00 | | 139,695.14 |
| 484105 INDIRECT COST-OTHER | | | 11,811.60- | 0.00 | | 11,811.60 |
| 484106 INDIRECT COST-PRIVATE | | 156,154.00- | 359,654.16 | 0.00 | | 359,654.16- |
| 484500 REIMB NON-GOVT SOURCES | | 550,284.22 | 1,855,458.09- | 0.00 | | 1,855,458.09 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484800 | ROYALTY REVENUE | | | 1,961.74- | 0.00 | | 1,961.74 |
| 484900 | OTHER PRIVATE SOURCES | | 31,788.97- | 766,306.42- | 0.00 | | 766,306.42 |
| 486300 | CLEARING ACCOUNT | | 86,502.84- | 8,244,836.25 | 0.00 | | 8,244,836.25- |
| 486301 | SECURITY DEPOSITS | | | 1,450.00- | 0.00 | | 1,450.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 44.03 | 0.00 | | 44.03- |
| 486600 | SEE CHART OF ACCOUNTS | | 295,925.28- | 2,370,801.27- | 0.00 | | 2,370,801.27 |
| | **Major Account 480000 Total** | 0.00 | 199,343.83- | 2,023,336.74 | 0.00 | 0.00 | 2,023,336.74- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 770,912.17- | 17,371,803.15- | 0.00 | | 17,371,803.15 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 3,275,948.42- | 4,624,743.67- | 0.00 | | 4,624,743.67 |
| 493200 | OPERATING TRANSFERS OUT | | 980,012.13 | 11,917,225.40 | 0.00 | | 11,917,225.40- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 1,352,753.50 | 0.00 | | 1,352,753.50- |
| | **Major Account 490000 Total** | 0.00 | 3,066,848.46- | 8,726,567.92- | 0.00 | 0.00 | 8,726,567.92 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 18,295,528.26- | 56,173,077.68- | 0.00 | 0.00 | 56,173,077.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 18,295,528.26- | 56,173,077.68- | 0.00 | | 56,173,077.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 18,295,528.26- | 56,173,077.68- | 0.00 | 0.00 | 56,173,077.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 2,980,872.85 | 16,126,135.07 | 39.64 | | 24,550,940.93 |
| 511200 | TEMPORARY SALARIES-WAGES | | 287,459.57 | 1,327,309.25 | 0.00 | | 1,327,309.25- |
| 511300 | OVERTIME PAYMENTS | | 3,675.85 | 17,570.65 | 0.00 | | 17,570.65- |
| 511900 | SUPPLEMENTAL | | 802.24 | 3,931.20 | 0.00 | | 3,931.20- |
| | **Personal Services Subtotal** | 40,677,076.00 | 3,272,810.51 | 17,474,946.17 | 42.96 | 0.00 | 23,202,129.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,911,285.00 | 221,213.30 | 1,205,416.08 | 41.40 | | 1,705,868.92 |
| 515200 | FICA EXPENSE | 2,927,920.00 | 224,584.13 | 1,238,716.11 | 42.31 | | 1,689,203.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 63,659.00 | 5,105.34 | 25,397.23 | 39.90 | | 38,261.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,768,636.00 | 517,816.39 | 2,570,328.38 | 44.56 | | 3,198,307.62 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,920.00 | 0.00 | | 5,920.00- |
| 516500 | WORKERS COMP PREMIUMS | 249,040.00 | 65,580.75 | 131,161.50 | 52.67 | | 117,878.50 |
| | **Major Account 510000 Total** | 52,597,616.00 | 4,307,110.42 | 22,651,885.47 | 43.07 | 0.00 | 29,945,730.53 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 34,594.26 | 86,064.13 | 0.00 | | 86,064.13- |
| 521200 | COMM EXP-VOICE/DATA | | 12,557.28 | 104,631.25 | 0.00 | | 104,631.25- |
| 521300 | FREIGHT | | 314.33 | 16,355.84 | 0.00 | | 16,355.84- |
| 521400 | DATA PROCESSING EXPENSE | | | 12,842.20 | 0.00 | | 12,842.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 49,309.85 | 238,414.69 | 0.00 | | 238,414.69- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,075.00 | 0.00 | | 1,075.00- |
| 521900 | AWARDS EXPENSE | | 171.22 | 5,499.28 | 0.00 | | 5,499.28- |
| 522000 | 1099 AWARDS | | | 2,375.00 | 0.00 | | 2,375.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 47,576.07 | 306,699.01 | 0.00 | | 306,699.01- |
| 522200 | CONFERENCE REGISTRATION | | 21,937.55 | 93,778.87 | 0.00 | | 93,778.87- |
| 522400 | SUBSISTENCE | | 10,357.72 | 33,469.44 | 0.00 | | 33,469.44- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 4,481.39 | 59,349.22 | 0.00 | | 59,349.22- |
| 522600 | JOB APPLICANT EXPENSE | | 3,558.35 | 13,158.62 | 0.00 | | 13,158.62- |
| 523100 | UTILITIES EXPENSE | 3,010,138.00 | | | 0.00 | | 3,010,138.00 |
| 523201 | NATURAL GAS | | 20,594.23 | 82,618.09 | 0.00 | | 82,618.09- |
| 523202 | ELECTRICITY | | 84,288.05 | 544,736.45 | 0.00 | | 544,736.45- |
| 523203 | WATER | | 6,926.36 | 41,247.88 | 0.00 | | 41,247.88- |
| 523204 | SEWER | | 7,032.06 | 42,784.86 | 0.00 | | 42,784.86- |
| 523600 | INTEREST EXPENSE | | 13.58 | 1,101.98 | 0.00 | | 1,101.98- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 50.00 | 4,301.00 | 0.00 | | 4,301.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 7,031.48 | 31,809.80 | 0.00 | | 31,809.80- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 40.00 | 48,140.00 | 0.00 | | 48,140.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 637.15- | 9,894.87 | 0.00 | | 9,894.87- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 57,040.75 | 487,324.50 | 0.00 | | 487,324.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2,264.66 | 35,150.86 | 0.00 | | 35,150.86- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,197.60 | 15,074.23 | 0.00 | | 15,074.23- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 3,788.00 | 0.00 | | 3,788.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 4,287.53 | 0.00 | | 4,287.53- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 112.84 | 674.80 | 0.00 | | 674.80- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 162.25 | 5,374.00 | 0.00 | | 5,374.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 403.90 | 6,988.86 | 0.00 | | 6,988.86- |
| 527801 | REP AG SHOP CONST EQUIP | | 925.10 | 1,980.13 | 0.00 | | 1,980.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 19,492.38 | 98,103.05 | 0.00 | | 98,103.05- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 11,748.54 | 75,807.04 | 0.00 | | 75,807.04- |
| 533900 | FOOD EXPENSE | | 10,597.19 | 38,079.27 | 0.00 | | 38,079.27- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 495.00 | 0.00 | | 495.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 29,542.60 | 194,457.11 | 0.00 | | 194,457.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 30,661.34 | 156,413.92 | 0.00 | | 156,413.92- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,906,525.00 | 207.82 | 6,457.58 | .22 | | 2,900,067.42 |
| 534901 | DATA PROCESSING SUPPLIES | | 23,998.79 | 345,139.01 | 0.00 | | 345,139.01- |
| 535100 | MEDICAL SUPPLIES | | 329.53 | 4,372.74 | 0.00 | | 4,372.74- |
| 537100 | LABORATORY SUP EXP | | 10,700.24 | 106,950.39 | 0.00 | | 106,950.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 18,455.39 | 80,244.36 | 0.00 | | 80,244.36- |
| 539951 | PURCHASES FOR RESALE | | 1,696.24 | 8,148.52 | 0.00 | | 8,148.52- |
| 541500 | LEGAL SERVICES EXPENSE | | | 3,635.00 | 0.00 | | 3,635.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,720.00 | 9,440.80 | 0.00 | | 9,440.80- |
| 542500 | ENG & ARCH SERVICES | | 8,844.00 | 145,540.45 | 0.00 | | 145,540.45- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,200.00 | 15,002.26 | 0.00 | | 15,002.26- |
| 543500 | MGT CONSULTANT SERVICES | | | 8,500.00 | 0.00 | | 8,500.00- |
| 545000 | LABORATORY SERVICES | | 100.50 | 7,772.17 | 0.00 | | 7,772.17- |
| 547100 | EDUCATIONAL SERVICES | | 3,600.00 | 37,279.23 | 0.00 | | 37,279.23- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 211.68 | 3,085.55 | 0.00 | | 3,085.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 30,891.51 | 189,264.58 | 0.00 | | 189,264.58- |
| 555200 | SOFTWARE - NEW PURCHASES | | 15,269.36 | 486,274.49 | 0.00 | | 486,274.49- |
| 556100 | INSURANCE EXPENSE | 299,909.00 | 519.34 | 214,045.75 | 71.37 | | 85,863.25 |
| 556300 | SURETY & NOTARY BONDS | | 180.00 | 220.00 | 0.00 | | 220.00- |
| 559100 | OTHER OPERATING EXP | 13,503,143.00 | 2,267.65 | 5,456.22 | .04 | | 13,497,686.78 |
| | **Major Account 520000 Total** | 19,719,715.00 | 594,537.83 | 4,581,174.88 | 23.23 | 0.00 | 15,138,540.12 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 32,671.07 | 114,779.19 | 0.00 | | 114,779.19- |
| 571103 | BOARD & LODGING-FOREIGN | | 982.23 | 1,882.23 | 0.00 | | 1,882.23- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,257.90 | 6,353.74 | 0.00 | | 6,353.74- |
| 571900 | MEALS-ONE DAY TRAVEL | | 9.81 | 61.72 | 0.00 | | 61.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | 17,450.51 | 72,506.63 | 0.00 | | 72,506.63- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,106.81 | 10,740.47 | 0.00 | | 10,740.47- |
| 573100 | STATE-OWNED TRANSPORT | | 4,941.85 | 12,430.91 | 0.00 | | 12,430.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,966.78 | 59,020.49 | 0.00 | | 59,020.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,204.03 | 17,754.32 | 0.00 | | 17,754.32- |
| 575100 | MISC TRAVEL EXPENSES | 1,302,622.00 | 1,580.88 | 5,374.30 | .41 | | 1,297,247.70 |
| 575103 | MISC TVL EXP-FOREIGN | | 13.03 | 13.03 | 0.00 | | 13.03- |
| | **Major Account 570000 Total** | 1,302,622.00 | 82,184.90 | 300,917.03 | 23.10 | 0.00 | 1,001,704.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 40,994.29- | 0.00 | | 40,994.29 |
| 588004 | EQUIPMENT | | 37,443.93 | 354,783.04 | 0.00 | | 354,783.04- |
| | **Major Account 580000 Total** | 0.00 | 37,443.93 | 313,788.75 | 0.00 | 0.00 | 313,788.75- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,404,696.00 | 4,158.25 | 374,749.60 | 26.68 | | 1,029,946.40 |
| 599100 | OTHER GOVERNMENT AID | 112,881.00 | 717.00- | 852,364.10 | 755.10 | | 739,483.10- |
| 599102 | NON-TAXABLE STIPENDS | | 2,500.00 | 38,500.00 | 0.00 | | 38,500.00- |
| | **Major Account 590000 Total** | 1,517,577.00 | 5,941.25 | 1,265,613.70 | 83.40 | 0.00 | 251,963.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 75,137,530.00 | 5,027,218.33 | 29,113,379.83 | 38.75 | 0.00 | 46,024,150.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 37,825,894.00 | 1,266,712.02 | 16,603,364.06 | 43.89 | | 21,222,529.94 |
| 2 | CASH FUNDS | 29,411,636.00 | 3,392,656.65 | 9,814,340.51 | 33.37 | | 19,597,295.49 |
| 5 | REVOLVING FUNDS | 7,900,000.00 | 367,849.66 | 2,695,675.26 | 34.12 | | 5,204,324.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 75,137,530.00 | 5,027,218.33 | 29,113,379.83 | 38.75 | 0.00 | 46,024,150.17 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

| | 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 | | | 55,371.00- | 0.00 | | 55,371.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 524,012.60- | 0.00 | | 524,012.60 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 579,383.60- | 0.00 | 0.00 | 579,383.60 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,357,539.63- | 16,881,674.83- | 0.00 | | 16,881,674.83 |
| 471102 | GEN FUND REMISSIONS-CASH | | 21,436.40 | 4,018,561.98 | 0.00 | | 4,018,561.98- |
| 471103 | NON RESIDENT TUITION | | 6,076.00- | 3,396,997.56- | 0.00 | | 3,396,997.56 |
| 471105 | EMPLOYEE REMISSIONS | | 1,650.00 | 61,200.75 | 0.00 | | 61,200.75- |
| 471106 | SPOUSE REMISSIONS | | 157.50 | 10,646.00 | 0.00 | | 10,646.00- |
| 471107 | DEPENDENT REMISSIONS | | 1,570.50 | 88,478.75 | 0.00 | | 88,478.75- |
| 472100 | SALE OF SUP & MAT | | 35,554.85- | 255,201.58- | 0.00 | | 255,201.58 |
| 474100 | GENERAL BUSINESS FEES | | 9,454.61- | 30,576.20- | 0.00 | | 30,576.20 |
| | **Major Account 470000 Total** | 0.00 | 1,383,810.69- | 16,385,562.69- | 0.00 | 0.00 | 16,385,562.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 49,777.36- | 236,074.95- | 0.00 | | 236,074.95 |
| 482100 | LAND USE REVENUE | | | 10,731.17- | 0.00 | | 10,731.17 |
| 483200 | BUILDING & SPACE RENTAL | | 200.00- | 8,867.91- | 0.00 | | 8,867.91 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 823.08- | 5,298.95- | 0.00 | | 5,298.95 |
| 484100 | OPERATING DONATIONS & CO | | 539.56- | 1,355.56- | 0.00 | | 1,355.56 |
| 484105 | INDIRECT COST-OTHER | | 8,317.54- | 66,432.92- | 0.00 | | 66,432.92 |
| 484500 | REIMB NON-GOVT SOURCES | | 720.00- | 4,717.15- | 0.00 | | 4,717.15 |
| 484900 | OTHER PRIVATE SOURCES | | 3,681.00- | 6,861.00- | 0.00 | | 6,861.00 |
| 486300 | CLEARING ACCOUNT | | 64,069.86- | 167,580.82- | 0.00 | | 167,580.82 |
| 486301 | SECURITY DEPOSITS | | 360.00- | 360.00- | 0.00 | | 360.00 |
| 486351 | NSF ITEMS SUSPENSE | | 4,444.50 | 46,784.00 | 0.00 | | 46,784.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,537.00- | 0.00 | | 1,537.00 |
| | **Major Account 480000 Total** | 0.00 | 124,043.90- | 463,033.43- | 0.00 | 0.00 | 463,033.43 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 214.10- | 12,313.98- | 0.00 | | 12,313.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 137,472.00- | 207,837.24- | 0.00 | | 207,837.24 |
| 493200 | OPERATING TRANSFERS OUT | | 1,277,000.00 | 1,362,365.24 | 0.00 | | 1,362,365.24- |
| 493206 | TRANS OUT-DEF R&M FUND | | 282,783.50 | 565,567.00 | 0.00 | | 565,567.00- |
| | **Major Account 490000 Total** | 0.00 | 1,422,097.40 | 1,707,781.02 | 0.00 | 0.00 | 1,707,781.02- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 85,757.19- | 15,720,198.70- | 0.00 | 0.00 | 15,720,198.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 56,980.33 | 13,188,307.95- | 0.00 | | 13,188,307.95 |
| 5 | REVOLVING FUNDS | | 142,737.52- | 2,531,890.75- | 0.00 | | 2,531,890.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 85,757.19- | 15,720,198.70- | 0.00 | 0.00 | 15,720,198.70 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 10,825.98 | 61,005.47 | 0.00 | | 61,005.47- |
| 511200 | TEMPORARY SALARIES-WAGES | | 39,811.35 | 112,502.65 | 0.00 | | 112,502.65- |
| | **Personal Services Subtotal** | 0.00 | 50,637.33 | 173,508.12 | 0.00 | 0.00 | 173,508.12- |
| 515100 | RETIREMENT PLANS EXPENSE | | 828.24 | 4,250.19 | 0.00 | | 4,250.19- |
| 515200 | FICA EXPENSE | | 871.27 | 4,650.20 | 0.00 | | 4,650.20- |
| 515400 | LIFE & ACCIDENT INS EXP | | 24.82 | 118.64 | 0.00 | | 118.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,177.11 | 19,773.23 | 0.00 | | 19,773.23- |
| | **Major Account 510000 Total** | 0.00 | 56,538.77 | 202,300.38 | 0.00 | 0.00 | 202,300.38- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6.08 | 238.29 | 0.00 | | 238.29- |
| 521200 | COMM EXP-VOICE/DATA | | 399.11 | 596.03 | 0.00 | | 596.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 845.44 | 3,475.16 | 0.00 | | 3,475.16- |
| 521900 | AWARDS EXPENSE | | 199.45 | 199.45 | 0.00 | | 199.45- |
| 522200 | CONFERENCE REGISTRATION | | | 740.00 | 0.00 | | 740.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 104.00 | 0.00 | | 104.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 58.60 | 334.35 | 0.00 | | 334.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 22.49 | 0.00 | | 22.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 3.50 | 0.00 | | 3.50- |
| 534901 | DATA PROCESSING SUPPLIES | | | 558.00 | 0.00 | | 558.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,464.94 | 60,335.78 | 0.00 | | 60,335.78- |
| | **Major Account 520000 Total** | 0.00 | 2,973.62 | 66,607.05 | 0.00 | 0.00 | 66,607.05- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,610.93 | 0.00 | | 2,610.93- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 771.06 | 0.00 | | 771.06- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,381.99 | 0.00 | 0.00 | 3,381.99- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 508,497.75 | 16,891,086.72 | 0.00 | | 16,891,086.72- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 508,497.75 | 16,891,086.72 | 0.00 | 0.00 | 16,891,086.72- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 568,010.14 | 17,163,376.14 | 0.00 | 0.00 | 17,163,376.14- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 568,010.14 | 17,163,376.14 | 0.00 | | 17,163,376.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 568,010.14 | 17,163,376.14 | 0.00 | 0.00 | 17,163,376.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,683.23 | 33,584.13 | .08 | | 41,365,576.87 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,100.00 | 6,448.00 | 0.00 | | 6,448.00- |
| | **Personal Services Subtotal** | 41,399,161.00 | 7,783.23 | 40,032.13 | .10 | 0.00 | 41,359,128.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,958.00 | 290.17 | 1,596.64 | 53.98 | | 1,361.36 |
| 515200 | FICA EXPENSE | 12,185.00 | 508.20 | 2,713.16 | 22.27 | | 9,471.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 134.00 | 10.86 | 56.92 | 42.48 | | 77.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,146.00 | 661.28 | 3,580.49 | 58.26 | | 2,565.51 |
| 516500 | WORKERS COMP PREMIUMS | 1,084.00 | | | 0.00 | | 1,084.00 |
| | **Major Account 510000 Total** | 41,421,668.00 | 9,253.74 | 47,979.34 | .12 | 0.00 | 41,373,688.66 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 41.00 | 168.00 | 0.00 | | 168.00- |
| 522200 | CONFERENCE REGISTRATION | | | 505.00 | 0.00 | | 505.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 86.76 | 333.31 | 0.00 | | 333.31- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 195.79 | 363.70 | 0.00 | | 363.70- |
| 534600 | ED & RECREATIONAL SUP EX | | 500.82 | 3,990.44 | 0.00 | | 3,990.44- |
| 534901 | DATA PROCESSING SUPPLIES | | | 1,665.98 | 0.00 | | 1,665.98- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,799.69 | 18,432.82 | 0.00 | | 18,432.82- |
| 547100 | EDUCATIONAL SERVICES | | | 175.00 | 0.00 | | 175.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 36,080.00 | 0.00 | | 36,080.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 36,762.35 | 0.00 | | 36,762.35- |
| 559100 | OTHER OPERATING EXP | 78,332.00 | | | 0.00 | | 78,332.00 |
| | **Major Account 520000 Total** | 78,332.00 | 4,624.06 | 98,476.60 | 125.72 | 0.00 | 20,144.60- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 79.38 | 1,695.77 | 0.00 | | 1,695.77- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 324.70 | 0.00 | | 324.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,181.60 | 0.00 | | 1,181.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4.25 | 113.25 | 0.00 | | 113.25- |
| 575100 | MISC TRAVEL EXPENSES | | | 7.00 | 0.00 | | 7.00- |
| | **Major Account 570000 Total** | 0.00 | 83.63 | 3,322.32 | 0.00 | 0.00 | 3,322.32- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 5,366.03 | 0.00 | | 5,366.03- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 5,366.03 | 0.00 | 0.00 | 5,366.03- |
| **BUDGETED EXPENDITURES TOTAL** | 41,500,000.00 | 13,961.43 | 155,144.29 | .37 | 0.00 | 41,344,855.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 41,500,000.00 | 13,961.43 | 155,144.29 | .37 | | 41,344,855.71 |
| **BUDGETED EXPENDITURES TOTAL** | 41,500,000.00 | 13,961.43 | 155,144.29 | .37 | 0.00 | 41,344,855.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 180,508.42- | 0.00 | | 180,508.42 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 180,508.42- | 0.00 | 0.00 | 180,508.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 180,508.42- | 0.00 | 0.00 | 180,508.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 180,508.42- | 0.00 | | 180,508.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 180,508.42- | 0.00 | 0.00 | 180,508.42 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

| | 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 | 56,047.43 | 377,274.35 | 23.53 | | 1,225,858.65 |
| 511200 | TEMPORARY SALARIES-WAGES | | 27,822.64 | 143,404.14 | 0.00 | | 143,404.14- |
| | **Personal Services Subtotal** | 1,603,133.00 | 83,870.07 | 520,678.49 | 32.48 | 0.00 | 1,082,454.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 110,648.00 | 3,778.11 | 23,923.65 | 21.62 | | 86,724.35 |
| 515200 | FICA EXPENSE | 106,735.00 | 4,781.13 | 28,964.66 | 27.14 | | 77,770.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,289.00 | 94.92 | 507.17 | 22.16 | | 1,781.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 174,935.00 | 12,162.62 | 64,855.04 | 37.07 | | 110,079.96 |
| 516500 | WORKERS COMP PREMIUMS | 8,882.00 | 3,509.25 | 7,018.50 | 79.02 | | 1,863.50 |
| | **Major Account 510000 Total** | 2,006,622.00 | 108,196.10 | 645,947.51 | 32.19 | 0.00 | 1,360,674.49 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 128.35 | 303.80 | 0.00 | | 303.80- |
| 521200 | COMM EXP-VOICE/DATA | | 546.88 | 815.66 | 0.00 | | 815.66- |
| 521300 | FREIGHT | | 58.65 | 147.54 | 0.00 | | 147.54- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 398.35- | 6,705.84 | 0.00 | | 6,705.84- |
| 521900 | AWARDS EXPENSE | | 1,336.14 | 4,571.83 | 0.00 | | 4,571.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,332.09 | 7,971.21 | 0.00 | | 7,971.21- |
| 522200 | CONFERENCE REGISTRATION | | 465.00 | 2,962.50 | 0.00 | | 2,962.50- |
| 522400 | SUBSISTENCE | | 17,419.64 | 24,218.49 | 0.00 | | 24,218.49- |
| 523600 | INTEREST EXPENSE | | | 114.22 | 0.00 | | 114.22- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 15,000.00 | 0.00 | | 15,000.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 36.80 | 0.00 | | 36.80- |
| 525100 | RENT EXP-OFFICE EQUIP | | 101.03 | 1,007.55 | 0.00 | | 1,007.55- |
| 525400 | RENT EXP-COMM EQUIP | | | 380.00 | 0.00 | | 380.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,293.59 | 6,326.74 | 0.00 | | 6,326.74- |
| 525502 | FILM & PROGRAM RENTAL | | | 1,576.50 | 0.00 | | 1,576.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 114,263.11 | 0.00 | | 114,263.11- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 144.70- | 0.00 | | 144.70 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,391.43 | 0.00 | | 1,391.43- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 27.99 | 0.00 | | 27.99- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 300.00 | 0.00 | | 300.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 166.36 | 5,170.74 | 0.00 | | 5,170.74- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 644.07 | 2,353.40 | 0.00 | | 2,353.40- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 2,501.21 | 13,461.05 | 0.00 | | 13,461.05- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,150.02 | 29,058.79 | 0.00 | | 29,058.79- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 15.00 | 0.00 | | 15.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 136.67 | 0.00 | | 136.67- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,438.65 | 10,609.88 | 0.00 | | 10,609.88- |
| 535100 | MEDICAL SUPPLIES | | | 44.85 | 0.00 | | 44.85- |
| 537100 | LABORATORY SUP EXP | | 1,035.47 | 22,708.07 | 0.00 | | 22,708.07- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,009.68- | 11,372.54 | 0.00 | | 11,372.54- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,052.91 | 40,035.32 | 0.00 | | 40,035.32- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,870.00 | 7,391.25 | 0.00 | | 7,391.25- |
| 545000 | LABORATORY SERVICES | | 25.00 | 15.00- | 0.00 | | 15.00 |
| 547100 | EDUCATIONAL SERVICES | | 183.48 | 5,933.48 | 0.00 | | 5,933.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,200.00 | 106,199.89 | 0.00 | | 106,199.89- |
| 555200 | SOFTWARE - NEW PURCHASES | | 453.50 | 963.49 | 0.00 | | 963.49- |
| 556100 | INSURANCE EXPENSE | | 78.50 | 79.50 | 0.00 | | 79.50- |
| 559100 | OTHER OPERATING EXP | 1,857,927.00 | 45.24 | 719.04 | .04 | | 1,857,207.96 |
| | **Major Account 520000 Total** | 1,857,927.00 | 51,117.75 | 444,214.47 | 23.91 | 0.00 | 1,413,712.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,271.24 | 9,699.75 | 0.00 | | 9,699.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 695.96 | 1,015.55 | 0.00 | | 1,015.55- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,453.58 | 3,143.18 | 0.00 | | 3,143.18- |
| 573100 | STATE-OWNED TRANSPORT | | 271.77 | 2,057.82 | 0.00 | | 2,057.82- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 374.86 | 3,911.82 | 0.00 | | 3,911.82- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,632.39 | 2,704.93 | 0.00 | | 2,704.93- |
| 575100 | MISC TRAVEL EXPENSES | | 72.40 | 938.68 | 0.00 | | 938.68- |
| | **Major Account 570000 Total** | 0.00 | 5,772.20 | 23,471.73 | 0.00 | 0.00 | 23,471.73- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 9,000.00 | 9,000.00 | 0.00 | | 9,000.00- |
| 588004 | EQUIPMENT | | 4,835.72 | 7,359.78 | 0.00 | | 7,359.78- |
| | **Major Account 580000 Total** | 0.00 | 13,835.72 | 16,359.78 | 0.00 | 0.00 | 16,359.78- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 10,135,451.00 | 110,104.23 | 4,275,812.49 | 42.19 | | 5,859,638.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 10,135,451.00 | 110,104.23 | 4,275,812.49 | 42.19 | 0.00 | 5,859,638.51 |
| **UNBUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 289,026.00 | 5,405,805.98 | 38.61 | 0.00 | 8,594,194.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 14,000,000.00 | 289,026.00 | 5,405,805.98 | 38.61 | | 8,594,194.02 |
| **UNBUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 289,026.00 | 5,405,805.98 | 38.61 | 0.00 | 8,594,194.02 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 86,675.88- | 404,993.75- | 0.00 | | 404,993.75 |
| **Major Account 460000 Total** | 0.00 | 86,675.88- | 404,993.75- | 0.00 | 0.00 | 404,993.75 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,303.72- | 85,303.89- | 0.00 | | 85,303.89 |
| 471108 MED/VOC SERV-STATE AG | | | 4,106.86- | 0.00 | | 4,106.86 |
| 472100 SALE OF SUP & MAT | | 1,215.00- | 4,034.82- | 0.00 | | 4,034.82 |
| **Major Account 470000 Total** | 0.00 | 4,518.72- | 93,445.57- | 0.00 | 0.00 | 93,445.57 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,642.87- | 94,265.90- | 0.00 | | 94,265.90 |
| 484100 OPERATING DONATIONS & CO | | 65.00- | 24,249.00- | 0.00 | | 24,249.00 |
| 484101 RESTRICTED-DONATIONS | | 917,401.70- | 4,671,075.30- | 0.00 | | 4,671,075.30 |
| 484104 INDIRECT COST-LOCAL | | | 25,330.45- | 0.00 | | 25,330.45 |
| 484106 INDIRECT COST-PRIVATE | | | 267,941.46- | 0.00 | | 267,941.46 |
| 484500 REIMB NON-GOVT SOURCES | | 588.99- | 271,282.63- | 0.00 | | 271,282.63 |
| 484900 OTHER PRIVATE SOURCES | | 32,234.00- | 560,658.59- | 0.00 | | 560,658.59 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 114.73- | 0.00 | | 114.73 |
| **Major Account 480000 Total** | 0.00 | 955,932.56- | 5,914,918.06- | 0.00 | 0.00 | 5,914,918.06 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,694.84 | 0.00 | | 5,694.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 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 | 1,047,127.16- | 6,413,357.38- | 0.00 | 0.00 | 6,413,357.38 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,047,127.16- | 6,413,357.38- | 0.00 | | 6,413,357.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,047,127.16- | 6,413,357.38- | 0.00 | 0.00 | 6,413,357.38 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 448,391.44 | 2,342,127.08 | 55.14 | | 1,905,104.92 |
| 511200 | TEMPORARY SALARIES-WAGES | | 93,751.69 | 448,559.76 | 0.00 | | 448,559.76- |
| 511300 | OVERTIME PAYMENTS | | 654.99 | 8,328.02 | 0.00 | | 8,328.02- |
| 511900 | SUPPLEMENTAL | | 307.50 | 1,041.50 | 0.00 | | 1,041.50- |
| | **Personal Services Subtotal** | 4,247,232.00 | 543,105.62 | 2,800,056.36 | 65.93 | 0.00 | 1,447,175.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,787.00 | 29,583.03 | 154,410.84 | 77.29 | | 45,376.16 |
| 515200 | FICA EXPENSE | 294,646.00 | 33,349.54 | 182,390.87 | 61.90 | | 112,255.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,917.00 | 779.36 | 3,834.48 | 77.98 | | 1,082.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 574,312.00 | 93,980.99 | 468,510.39 | 81.58 | | 105,801.61 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,660.00 | 0.00 | | 4,660.00- |
| 516500 | WORKERS COMP PREMIUMS | 27,001.00 | 4,380.50 | 8,761.00 | 32.45 | | 18,240.00 |
| | **Major Account 510000 Total** | 5,347,895.00 | 705,179.04 | 3,622,623.94 | 67.74 | 0.00 | 1,725,271.06 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 899.33 | 3,789.44 | 0.00 | | 3,789.44- |
| 521200 | COMM EXP-VOICE/DATA | | 7,675.16 | 148,734.69 | 0.00 | | 148,734.69- |
| 521300 | FREIGHT | | 79.32 | 513.33 | 0.00 | | 513.33- |
| 521400 | DATA PROCESSING EXPENSE | | | 12,797.14- | 0.00 | | 12,797.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 41,708.27 | 112,536.67 | 0.00 | | 112,536.67- |
| 521900 | AWARDS EXPENSE | | 361.68 | 7,686.27 | 0.00 | | 7,686.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 970.97 | 60,147.60 | 0.00 | | 60,147.60- |
| 522200 | CONFERENCE REGISTRATION | | 1,409.00 | 7,309.00 | 0.00 | | 7,309.00- |
| 522400 | SUBSISTENCE | | 67,458.06 | 172,351.46 | 0.00 | | 172,351.46- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 3,865.42 | 0.00 | | 3,865.42- |
| 523000 | SEE CHART OF ACCOUNTS | | 12.00 | 1,271.52 | 0.00 | | 1,271.52- |
| 523100 | UTILITIES EXPENSE | 1,693,839.00 | | | 0.00 | | 1,693,839.00 |
| 523201 | NATURAL GAS | | 16,061.06 | 64,111.69 | 0.00 | | 64,111.69- |
| 523202 | ELECTRICITY | | 66,505.91 | 425,238.60 | 0.00 | | 425,238.60- |
| 523203 | WATER | | 6,251.94 | 22,108.91 | 0.00 | | 22,108.91- |
| 523204 | SEWER | | 8,098.57 | 29,723.97 | 0.00 | | 29,723.97- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,560.00 | 0.00 | | 1,560.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,100.00 | 1,722.00 | 0.00 | | 1,722.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 1,991.49 | 8,526.12 | 0.00 | | 8,526.12- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 700.00 | 0.00 | | 700.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,756.30 | 8,873.52 | 0.00 | | 8,873.52- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 115.50 | 0.00 | | 115.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 15,430.58 | 327,028.96 | 0.00 | | 327,028.96- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 90.00 | 202.00 | 0.00 | | 202.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 43.18 | 1,029.65 | 0.00 | | 1,029.65- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 100.00 | 560.00 | 0.00 | | 560.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 250.00 | 12,972.12 | 0.00 | | 12,972.12- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 322.00 | 322.00 | 0.00 | | 322.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 350.00 | 4,430.00 | 0.00 | | 4,430.00- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,222.34 | 1,222.34 | 0.00 | | 1,222.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,703.22 | 22,005.37 | 0.00 | | 22,005.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13,952.85 | 85,040.39 | 0.00 | | 85,040.39- |
| 533900 | FOOD EXPENSE | | 10,094.06 | 55,233.47 | 0.00 | | 55,233.47- |
| 534600 | ED & RECREATIONAL SUP EX | | 53,440.45 | 344,491.69 | 0.00 | | 344,491.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 12,602.03 | 93,403.09 | 0.00 | | 93,403.09- |
| 534901 | DATA PROCESSING SUPPLIES | | 10,337.66 | 48,485.27 | 0.00 | | 48,485.27- |
| 535100 | MEDICAL SUPPLIES | | 2,644.87 | 78,000.11 | 0.00 | | 78,000.11- |
| 537100 | LABORATORY SUP EXP | | | 16.40 | 0.00 | | 16.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,841.30 | 17,911.58 | 0.00 | | 17,911.58- |
| 539951 | PURCHASES FOR RESALE | | 1,087.77 | 96,049.11 | 0.00 | | 96,049.11- |
| 542500 | ENG & ARCH SERVICES | | | 5,800.00- | 0.00 | | 5,800.00 |
| 543500 | MGT CONSULTANT SERVICES | | 182.66 | 20,634.06 | 0.00 | | 20,634.06- |
| 545000 | LABORATORY SERVICES | | 91.98- | 5,434.50 | 0.00 | | 5,434.50- |
| 547100 | EDUCATIONAL SERVICES | | 100.00 | 3,891.50 | 0.00 | | 3,891.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 4,322.98 | 15,215.67 | 0.00 | | 15,215.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 24,005.20 | 163,648.61 | 0.00 | | 163,648.61- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,816.00 | 117,452.81 | 0.00 | | 117,452.81- |
| 556100 | INSURANCE EXPENSE | 128,123.00 | | 280,765.20 | 219.14 | | 152,642.20- |
| 559100 | OTHER OPERATING EXP | 9,673,049.00 | 3,027.21- | 108,122.99 | 1.12 | | 9,564,926.01 |
| | **Major Account 520000 Total** | 11,495,011.00 | 384,159.02 | 2,969,857.46 | 25.84 | 0.00 | 8,525,153.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 10,303.68 | 27,707.11 | 0.00 | | 27,707.11- |
| 571103 | BOARD & LODGING-FOREIGN | | | 937.50 | 0.00 | | 937.50- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 381.46 | 5,235.59 | 0.00 | | 5,235.59- |
| 571900 | MEALS-ONE DAY TRAVEL | | 21.10 | 21.10 | 0.00 | | 21.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 3,046.60 | 9,339.68 | 0.00 | | 9,339.68- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 530.14 | 0.00 | | 530.14- |
| 573100 | STATE-OWNED TRANSPORT | | 552.29 | 2,778.97 | 0.00 | | 2,778.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 626.08 | 1,655.36 | 0.00 | | 1,655.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,595.78 | 5,750.68 | 0.00 | | 5,750.68- |
| 575100 | MISC TRAVEL EXPENSES | 128,403.00 | 156.60 | 1,025.69 | .80 | | 127,377.31 |
| | **Major Account 570000 Total** | 128,403.00 | 17,683.59 | 54,981.82 | 42.82 | 0.00 | 73,421.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 159,596.95 | 0.00 | | 159,596.95- |
| 588003 | BUILDINGS | | | 13,445.75 | 0.00 | | 13,445.75- |
| 588004 | EQUIPMENT | | 992.25 | 157,098.25 | 0.00 | | 157,098.25- |
| | **Major Account 580000 Total** | 0.00 | 992.25 | 330,140.95 | 0.00 | 0.00 | 330,140.95- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 28,691.00 | 500.00- | 414,773.50 | 1445.66 | | 386,082.50- |
| | **Major Account 590000 Total** | 28,691.00 | 500.00- | 414,773.50 | 1445.66 | 0.00 | 386,082.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 17,000,000.00 | 1,107,513.90 | 7,392,377.67 | 43.48 | 0.00 | 9,607,622.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 17,000,000.00 | 1,107,513.90 | 7,392,377.67 | 43.48 | | 9,607,622.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,000,000.00 | 1,107,513.90 | 7,392,377.67 | 43.48 | 0.00 | 9,607,622.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 431,366.58 | 1,322,943.52- | 0.00 | | 1,322,943.52 |
| 472100 | SALE OF SUP & MAT | | 33,022.04- | 132,091.20- | 0.00 | | 132,091.20 |
| 474100 | GENERAL BUSINESS FEES | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 398,344.54 | 1,455,044.72- | 0.00 | 0.00 | 1,455,044.72 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 24,487.79- | 114,176.08- | 0.00 | | 114,176.08 |
| 483200 | BUILDING & SPACE RENTAL | | | 2,633.74- | 0.00 | | 2,633.74 |
| 483400 | OTHER RENTAL REVENUE | | | 10,560.00- | 0.00 | | 10,560.00 |
| 484100 | OPERATING DONATIONS & CO | | 200.00- | 4,318.79- | 0.00 | | 4,318.79 |
| 484101 | RESTRICTED-DONATIONS | | 93,655.50- | 546,834.91- | 0.00 | | 546,834.91 |
| 484500 | REIMB NON-GOVT SOURCES | | 64,891.41- | 210,948.61- | 0.00 | | 210,948.61 |
| 484800 | ROYALTY REVENUE | | 5,519.68- | 7,984.53- | 0.00 | | 7,984.53 |
| 484900 | OTHER PRIVATE SOURCES | | 1,750.00- | 4,091,126.00- | 0.00 | | 4,091,126.00 |
| 486300 | CLEARING ACCOUNT | | 3,388,011.21 | 574,477.47- | 0.00 | | 574,477.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 216.66- | 1,410.58- | 0.00 | | 1,410.58 |
| | **Major Account 480000 Total** | 0.00 | 3,197,290.17 | 5,564,470.71- | 0.00 | 0.00 | 5,564,470.71 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 11,000.00- | 0.00 | | 11,000.00 |
| 493100 | OPERATING TRANSFER IN | | 569,528.00- | 584,528.00- | 0.00 | | 584,528.00 |
| | **Major Account 490000 Total** | 0.00 | 569,528.00- | 595,528.00- | 0.00 | 0.00 | 595,528.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,026,106.71 | 7,615,043.43- | 0.00 | 0.00 | 7,615,043.43 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 3,026,106.71 | 7,615,043.43- | 0.00 | | 7,615,043.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,026,106.71 | 7,615,043.43- | 0.00 | 0.00 | 7,615,043.43 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,323,909.55 | 6,645,236.53 | 17.06 | | 32,313,617.47 |
| 511200 | TEMPORARY SALARIES-WAGES | | 11,395.97 | 63,644.53 | 0.00 | | 63,644.53- |
| 511300 | OVERTIME PAYMENTS | | 4,633.86 | 22,166.01 | 0.00 | | 22,166.01- |
| 511900 | SUPPLEMENTAL | | 1,885.00 | 9,485.00 | 0.00 | | 9,485.00- |
| | **Personal Services Subtotal** | 38,958,854.00 | 1,341,824.38 | 6,740,532.07 | 17.30 | 0.00 | 32,218,321.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,123,812.00 | 94,535.78 | 472,842.63 | 22.26 | | 1,650,969.37 |
| 515200 | FICA EXPENSE | 2,050,494.00 | 81,278.99 | 439,187.60 | 21.42 | | 1,611,306.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 81,600.00 | 2,042.79 | 10,192.44 | 12.49 | | 71,407.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,099,864.00 | 146,927.53 | 725,960.94 | 23.42 | | 2,373,903.06 |
| 516200 | TUITION ASSISTANCE | | 8,191.23 | 8,191.23 | 0.00 | | 8,191.23- |
| 516500 | WORKERS COMP PREMIUMS | 90,506.00 | | 44,892.50 | 49.60 | | 45,613.50 |
| | **Major Account 510000 Total** | 46,405,130.00 | 1,674,800.70 | 8,441,799.41 | 18.19 | 0.00 | 37,963,330.59 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,772.38 | 12,029.52 | 0.00 | | 12,029.52- |
| 521200 | COMM EXP-VOICE/DATA | | 67,077.82 | 372,150.77 | 0.00 | | 372,150.77- |
| 521300 | FREIGHT | | 889.67 | 7,060.66 | 0.00 | | 7,060.66- |
| 521400 | DATA PROCESSING EXPENSE | 587,454.00 | | 7,425.12 | 1.26 | | 580,028.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 155,307.52 | 748,153.29 | 0.00 | | 748,153.29- |
| 521900 | AWARDS EXPENSE | | 921.78 | 1,259.83 | 0.00 | | 1,259.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 65,019.17 | 254,389.39 | 0.00 | | 254,389.39- |
| 522200 | CONFERENCE REGISTRATION | | 27,886.25 | 64,553.36 | 0.00 | | 64,553.36- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 4,225.25 | 0.00 | | 4,225.25- |
| 522600 | JOB APPLICANT EXPENSE | | 5,511.11 | 45,096.88 | 0.00 | | 45,096.88- |
| 523100 | UTILITIES EXPENSE | 140,000.00 | | | 0.00 | | 140,000.00 |
| 523201 | NATURAL GAS | | 3,773.96 | 22,749.87 | 0.00 | | 22,749.87- |
| 523202 | ELECTRICITY | | 2,556.08 | 10,413.05 | 0.00 | | 10,413.05- |
| 523203 | WATER | | 906.37 | 1,847.66 | 0.00 | | 1,847.66- |
| 523219 | OTHER UTILITY | | 89.24 | 583.97 | 0.00 | | 583.97- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,744.00 | 29,715.00 | 0.00 | | 29,715.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 9,429.38 | 10,429.38 | 0.00 | | 10,429.38- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,528.98 | 11,605.07 | 0.00 | | 11,605.07- |
| 525500 | RENT EXP-OTHER PERS PROP | | 386.70 | 927.16 | 0.00 | | 927.16- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,163.64 | 34,715.49 | 0.00 | | 34,715.49- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 119,582.81 | 0.00 | | 119,582.81- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 13,063.75 | 113,072.75 | 0.00 | | 113,072.75- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 384.00 | 0.00 | | 384.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 414.00 | 735.37 | 0.00 | | 735.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 22,395.01 | 42,371.63 | 0.00 | | 42,371.63- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 218.17 | 8,755.51 | 0.00 | | 8,755.51- |
| 533900 | FOOD EXPENSE | | 5,307.13 | 16,285.23 | 0.00 | | 16,285.23- |
| 534600 | ED & RECREATIONAL SUP EX | | 37.71- | 31,699.90 | 0.00 | | 31,699.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 629.97 | 1,592.32 | 0.00 | | 1,592.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,062,140.00 | | | 0.00 | | 1,062,140.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 17,355.67 | 202,817.29 | 0.00 | | 202,817.29- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 289.42 | 986.86 | 0.00 | | 986.86- |
| 539951 | PURCHASES FOR RESALE | | | 2,553.00 | 0.00 | | 2,553.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | 193,260.00 | 0.00 | | 193,260.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,386.79 | 72,438.48 | 0.00 | | 72,438.48- |
| 542500 | ENG & ARCH SERVICES | | | 17,279.15 | 0.00 | | 17,279.15- |
| 543500 | MGT CONSULTANT SERVICES | | 26,507.61 | 240,116.50 | 0.00 | | 240,116.50- |
| 545000 | LABORATORY SERVICES | | 848.17 | 848.17 | 0.00 | | 848.17- |
| 547100 | EDUCATIONAL SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,968.50 | 13,103.00 | 0.00 | | 13,103.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 43,504.12 | 575,329.16 | 0.00 | | 575,329.16- |
| 555200 | SOFTWARE - NEW PURCHASES | | 41,241.47 | 1,374,777.32 | 0.00 | | 1,374,777.32- |
| 556100 | INSURANCE EXPENSE | 913,372.00 | 118,391.40 | 690,345.86 | 75.58 | | 223,026.14 |
| 559100 | OTHER OPERATING EXP | 79,074,458.00 | 3,890.92 | 311,278.07 | .39 | | 78,763,179.93 |
| | **Major Account 520000 Total** | 81,777,424.00 | 650,338.44 | 5,669,443.10 | 6.93 | 0.00 | 76,107,980.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 19,554.38 | 68,248.27 | 0.00 | | 68,248.27- |
| 571103 | BOARD & LODGING-FOREIGN | | 614.17 | 5,476.11 | 0.00 | | 5,476.11- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 26.00 | 0.00 | | 26.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5,016.96 | 25,648.14 | 0.00 | | 25,648.14- |
| 572103 | COMERCIAL FARES-FOREIGN | | 60.00 | 5,200.03 | 0.00 | | 5,200.03- |
| 573100 | STATE-OWNED TRANSPORT | | 938.74 | 2,848.59 | 0.00 | | 2,848.59- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,488.99 | 31,913.72 | 0.00 | | 31,913.72- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 8.40 | 19.56 | 0.00 | | 19.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 261.01 | 4,537.52 | 0.00 | | 4,537.52- |
| 575100 | MISC TRAVEL EXPENSES | 3,523,702.00 | 1,853.50 | 5,105.13 | .14 | | 3,518,596.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575103 | MISC TVL EXP-FOREIGN | | | 168.82 | 0.00 | | 168.82- |
| | **Major Account 570000 Total** | 3,523,702.00 | 36,796.15 | 149,191.89 | 4.23 | 0.00 | 3,374,510.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 3,713.00 | 3,713.00 | 0.00 | | 3,713.00- |
| 588004 | EQUIPMENT | | 454,582.08 | 559,816.47 | 0.00 | | 559,816.47- |
| | **Major Account 580000 Total** | 0.00 | 458,295.08 | 563,529.47 | 0.00 | 0.00 | 563,529.47- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 315.00 | 0.00 | | 315.00- |
| 599100 | OTHER GOVERNMENT AID | 309,416.00 | | | 0.00 | | 309,416.00 |
| 599102 | NON-TAXABLE STIPENDS | | | 196,438.00 | 0.00 | | 196,438.00- |
| 599104 | STUDENT TUITION | | | 388.00 | 0.00 | | 388.00- |
| | **Major Account 590000 Total** | 309,416.00 | 0.00 | 197,141.00 | 63.71 | 0.00 | 112,275.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 132,015,672.00 | 2,820,230.37 | 15,021,104.87 | 11.38 | 0.00 | 116,994,567.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 101,379,172.00 | 2,698,850.91 | 13,871,715.76 | 13.68 | | 87,507,456.24 |
| 2 | CASH FUNDS | 24,636,500.00 | 2,428.88- | 356,773.60 | 1.45 | | 24,279,726.40 |
| 5 | REVOLVING FUNDS | 6,000,000.00 | 123,808.34 | 792,615.51 | 13.21 | | 5,207,384.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 132,015,672.00 | 2,820,230.37 | 15,021,104.87 | 11.38 | 0.00 | 116,994,567.13 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 93,332.00- | 93,332.00- | 0.00 | | 93,332.00 |
| | **Major Account 460000 Total** | 0.00 | 93,332.00- | 93,332.00- | 0.00 | 0.00 | 93,332.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 628,354.04- | 1,272,734.88- | 0.00 | | 1,272,734.88 |
| 472100 | SALE OF SUP & MAT | | 10,421.87- | 264,538.40- | 0.00 | | 264,538.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 638,775.91- | 1,537,273.28- | 0.00 | 0.00 | 1,537,273.28 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 78,717.22- | 412,312.64- | 0.00 | | 412,312.64 |
| 484100 | OPERATING DONATIONS & CO | | | 980.56- | 0.00 | | 980.56 |
| 484900 | OTHER PRIVATE SOURCES | | | 510,000.00 | 0.00 | | 510,000.00- |
| 486351 | NSF ITEMS SUSPENSE | | 566.00 | 1,598.00 | 0.00 | | 1,598.00- |
| | **Major Account 480000 Total** | 0.00 | 78,151.22- | 98,304.80 | 0.00 | 0.00 | 98,304.80- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,599,000.00- | 4,220,831.87- | 0.00 | | 4,220,831.87 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 16,088.76- | 0.00 | | 16,088.76 |
| 493106 | TRANS IN-DEF R&M FUND | | 2,750,000.02- | 5,500,000.04- | 0.00 | | 5,500,000.04 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,448,122.94 | 0.00 | | 2,448,122.94- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 45,000.00 | 90,000.00 | 0.00 | | 90,000.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 2,750,000.00 | 5,500,000.00 | 0.00 | | 5,500,000.00- |
| | **Major Account 490000 Total** | 0.00 | 2,554,000.02- | 1,698,797.73- | 0.00 | 0.00 | 1,698,797.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,364,259.15- | 3,231,098.21- | 0.00 | 0.00 | 3,231,098.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 3,126,204.51- | 2,337,055.64- | 0.00 | | 2,337,055.64 |
| 5 | REVOLVING FUNDS | | 238,054.64- | 894,042.57- | 0.00 | | 894,042.57 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,364,259.15- | 3,231,098.21- | 0.00 | 0.00 | 3,231,098.21 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 20,342.98 | 104,390.54 | 20.95 | | 393,937.46 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,500.00 | 26,565.29 | 0.00 | | 26,565.29- |
| | **Personal Services Subtotal** | 498,328.00 | 21,842.98 | 130,955.83 | 26.28 | 0.00 | 367,372.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,886.00 | 1,627.44 | 8,351.30 | 24.65 | | 25,534.70 |
| 515200 | FICA EXPENSE | 28,404.00 | 964.17 | 6,566.60 | 23.12 | | 21,837.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 498.00 | 29.13 | 145.67 | 29.25 | | 352.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,726.00 | 4,515.84 | 20,366.84 | 24.92 | | 61,359.16 |
| 516200 | TUITION ASSISTANCE | | 2,730.41 | 2,730.41 | 0.00 | | 2,730.41- |
| 516500 | WORKERS COMP PREMIUMS | 1,224.00 | | | 0.00 | | 1,224.00 |
| | **Major Account 510000 Total** | 644,066.00 | 31,709.97 | 169,116.65 | 26.26 | 0.00 | 474,949.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 24.00 | 277.08 | 0.00 | | 277.08- |
| 521200 | COMM EXP-VOICE/DATA | | 415.98 | 2,454.42 | 0.00 | | 2,454.42- |
| 521300 | FREIGHT | | 36.10 | 135.35 | 0.00 | | 135.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,827.50 | 6,872.62 | 0.00 | | 6,872.62- |
| 522000 | 1099 AWARDS | | | 9,724.00 | 0.00 | | 9,724.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 32.00 | 32.00 | 0.00 | | 32.00- |
| 522200 | CONFERENCE REGISTRATION | | | 905.00 | 0.00 | | 905.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 255.00 | 0.00 | | 255.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,966.00 | 5,727.07 | 0.00 | | 5,727.07- |
| 525100 | RENT EXP-OFFICE EQUIP | | 44.33 | 266.15 | 0.00 | | 266.15- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 881.92 | 0.00 | | 881.92- |
| 533900 | FOOD EXPENSE | | 31,173.71 | 41,587.39 | 0.00 | | 41,587.39- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,217.70 | 0.00 | | 1,217.70- |
| 537100 | LABORATORY SUP EXP | | 59.04 | 4,597.73 | 0.00 | | 4,597.73- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 20.41 | 276.59 | 0.00 | | 276.59- |
| 539100 | INDIRECT COST ALLOWANCE | | 49,508.92 | 159,449.49 | 0.00 | | 159,449.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,028.41 | 28,677.68 | 0.00 | | 28,677.68- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 75,130.39 | 495,205.03 | 0.00 | | 495,205.03- |
| 559100 | OTHER OPERATING EXP | 5,355,934.00 | | 71.50 | 0. | | 5,355,862.50 |
| | **Major Account 520000 Total** | 5,355,934.00 | 170,266.79 | 758,613.72 | 14.16 | 0.00 | 4,597,320.28 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 347.64 | 0.00 | | 347.64- |
| 572103 COMERCIAL FARES-FOREIGN | | | 557.68 | 0.00 | | 557.68- |
| 573100 STATE-OWNED TRANSPORT | | 68.00 | 268.00 | 0.00 | | 268.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 215.04 | 0.00 | | 215.04- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 769.55 | 21,621.06 | 0.00 | | 21,621.06- |
| **Major Account 570000 Total** | 0.00 | 837.55 | 23,009.42 | 0.00 | 0.00 | 23,009.42- |
| **BUDGETED EXPENDITURES TOTAL** | 6,000,000.00 | 202,814.31 | 950,739.79 | 15.85 | 0.00 | 5,049,260.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 6,000,000.00 | 202,814.31 | 950,739.79 | 15.85 | | 5,049,260.21 |
| **BUDGETED EXPENDITURES TOTAL** | 6,000,000.00 | 202,814.31 | 950,739.79 | 15.85 | 0.00 | 5,049,260.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 313,823.95- | 1,048,366.82- | 0.00 | | 1,048,366.82 |
| **Major Account 460000 Total** | 0.00 | 313,823.95- | 1,048,366.82- | 0.00 | 0.00 | 1,048,366.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 313,823.95- | 1,048,366.82- | 0.00 | 0.00 | 1,048,366.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 313,823.95- | 1,048,366.82- | 0.00 | | 1,048,366.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 313,823.95- | 1,048,366.82- | 0.00 | 0.00 | 1,048,366.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | 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 | 54,418.79 | 232,050.88 | 53.22 | | 203,937.12 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 7,972.78 | 0.00 | | 7,972.78- |
| | **Personal Services Subtotal** | 435,988.00 | 54,418.79 | 240,023.66 | 55.05 | 0.00 | 195,964.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,702.00 | 3,365.50 | 13,516.83 | 44.03 | | 17,185.17 |
| 515200 | FICA EXPENSE | 29,406.00 | 3,383.65 | 14,015.50 | 47.66 | | 15,390.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 864.00 | 76.21 | 317.98 | 36.80 | | 546.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 43,244.00 | 3,693.97 | 16,358.94 | 37.83 | | 26,885.06 |
| 516500 | WORKERS COMP PREMIUMS | 636.00 | | | 0.00 | | 636.00 |
| | **Major Account 510000 Total** | 540,840.00 | 64,938.12 | 284,232.91 | 52.55 | 0.00 | 256,607.09 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 84.09 | 482.47 | 0.00 | | 482.47- |
| 521200 | COMM EXP-VOICE/DATA | | 488.64 | 2,926.10 | 0.00 | | 2,926.10- |
| 521300 | FREIGHT | | | 27.16 | 0.00 | | 27.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,519.29 | 20,506.30 | 0.00 | | 20,506.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 220.00 | 910.00 | 0.00 | | 910.00- |
| 522200 | CONFERENCE REGISTRATION | | | 2,779.92 | 0.00 | | 2,779.92- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 23,765.22 | 0.00 | | 23,765.22- |
| 522600 | JOB APPLICANT EXPENSE | | 106.00 | 1,550.05 | 0.00 | | 1,550.05- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 849.80 | 0.00 | | 849.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 862.32 | 0.00 | | 862.32- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 231.44 | 3,521.50 | 0.00 | | 3,521.50- |
| 533900 | FOOD EXPENSE | | | 3,335.97 | 0.00 | | 3,335.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 326.36 | 326.36 | 0.00 | | 326.36- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,194.92 | 15,980.97 | 0.00 | | 15,980.97- |
| 541100 | ACCTG & AUDITING SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 541700 | LEGAL RELATED EXPENSE | | 4,694.00 | 21,600.50 | 0.00 | | 21,600.50- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,092.82 | 0.00 | | 4,092.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81,585.57 | 155,630.37 | 0.00 | | 155,630.37- |
| 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 | 95,450.31 | 287,096.43 | 8.30 | 0.00 | 3,172,063.57 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 426.17 | 450.34 | 0.00 | | 450.34- |
| 571103 | BOARD & LODGING-FOREIGN | | | 688.67 | 0.00 | | 688.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | 309.31- | 1,198.79 | 0.00 | | 1,198.79- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 299.08 | 0.00 | | 299.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,539.44 | 0.00 | | 1,539.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 778.71 | 10,308.43 | 0.00 | | 10,308.43- |
| 575100 | MISC TRAVEL EXPENSES | | | 14.00 | 0.00 | | 14.00- |
| 575103 | MISC TVL EXP-FOREIGN | | | 86.62 | 0.00 | | 86.62- |
| | **Major Account 570000 Total** | 0.00 | 895.57 | 14,585.37 | 0.00 | 0.00 | 14,585.37- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 219.40 | 251.40 | 0.00 | | 251.40- |
| | **Major Account 580000 Total** | 0.00 | 219.40 | 251.40 | 0.00 | 0.00 | 251.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 78,240.00 | 0.00 | | 78,240.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 161,503.40 | 664,406.11 | 16.61 | 0.00 | 3,335,593.89 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 4,000,000.00 | 161,503.40 | 664,406.11 | 16.61 | | 3,335,593.89 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 161,503.40 | 664,406.11 | 16.61 | 0.00 | 3,335,593.89 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 434.00 | 0.00 | | 434.00- |
| 472100 | SALE OF SUP & MAT | | | 357.64 | 0.00 | | 357.64- |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 791.64 | 0.00 | 0.00 | 791.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 550,053.54- | 0.00 | | 550,053.54 |
| 484101 RESTRICTED-DONATIONS | | 3,707.33- | 660,208.29- | 0.00 | | 660,208.29 |
| 484900 OTHER PRIVATE SOURCES | | | 19,650.49- | 0.00 | | 19,650.49 |
| **Major Account 480000 Total** | 0.00 | 3,707.33- | 1,229,912.32- | 0.00 | 0.00 | 1,229,912.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 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 | 0.00 | 99,708.93 | 0.00 | 0.00 | 99,708.93- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,707.33- | 1,129,411.75- | 0.00 | 0.00 | 1,129,411.75 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,707.33- | 1,129,411.75- | 0.00 | | 1,129,411.75 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,707.33- | 1,129,411.75- | 0.00 | 0.00 | 1,129,411.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

| 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 | | | 1,168.76 | 0.00 | | 1,168.76- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 308.83 | 0.00 | | 308.83- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 400.00 | 0.00 | | 400.00- |
| 522200 CONFERENCE REGISTRATION | | 69.00 | 69.00 | 0.00 | | 69.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 52.52 | 48.96- | 0.00 | | 48.96 |
| 533900 FOOD EXPENSE | | 268.95 | 973.67- | 0.00 | | 973.67 |
| 541100 ACCTG & AUDITING SERVICES | | | 24,740.00 | 0.00 | | 24,740.00- |
| 541700 LEGAL RELATED EXPENSE | | | 6,557.00 | 0.00 | | 6,557.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 783.34 | 0.00 | | 783.34- |
| 556100 INSURANCE EXPENSE | | 1,151.26 | 4,931.28 | 0.00 | | 4,931.28- |
| 559100 OTHER OPERATING EXP | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| **Major Account 520000 Total** | 1,000,000.00 | 1,541.73 | 37,935.58 | 3.79 | 0.00 | 962,064.42 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 164.08 | 164.08 | 0.00 | | 164.08- |
| **Major Account 570000 Total** | 0.00 | 164.08 | 164.08 | 0.00 | 0.00 | 164.08- |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 1,705.81 | 38,099.66 | 3.81 | 0.00 | 961,900.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,000,000.00 | 1,705.81 | 38,099.66 | 3.81 | | 961,900.34 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 1,705.81 | 38,099.66 | 3.81 | 0.00 | 961,900.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 54.00- | 3,753.88- | 0.00 | | 3,753.88 |
| **Major Account 470000 Total** | 0.00 | 54.00- | 3,753.88- | 0.00 | 0.00 | 3,753.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484106 INDIRECT COST-PRIVATE | | 1,161.17- | 34,026.93- | 0.00 | | 34,026.93 |
| **Major Account 480000 Total** | 0.00 | 1,161.17- | 34,026.93- | 0.00 | 0.00 | 34,026.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,215.17- | 37,780.81- | 0.00 | 0.00 | 37,780.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,215.17- | 37,780.81- | 0.00 | | 37,780.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,215.17- | 37,780.81- | 0.00 | 0.00 | 37,780.81 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,504,608.18 | 33,906,223.12 | 38.11 | | 55,070,757.88 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,099,599.40 | 5,698,146.91 | 0.00 | | 5,698,146.91- |
| 511300 | OVERTIME PAYMENTS | | 10,983.90 | 63,914.36 | 0.00 | | 63,914.36- |
| 511900 | SUPPLEMENTAL | | 4,602.00 | 21,862.25 | 0.00 | | 21,862.25- |
| | **Personal Services Subtotal** | 88,976,981.00 | 7,619,793.48 | 39,690,146.64 | 44.61 | 0.00 | 49,286,834.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,947,767.00 | 475,299.07 | 2,503,540.93 | 42.09 | | 3,444,226.07 |
| 515200 | FICA EXPENSE | 6,023,073.00 | 483,441.12 | 2,668,324.32 | 44.30 | | 3,354,748.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 295,120.00 | 10,887.36 | 52,879.31 | 17.92 | | 242,240.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,230,228.00 | 878,330.43 | 4,410,218.73 | 47.78 | | 4,820,009.27 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 29,613.94 | 0.00 | | 29,613.94- |
| 516500 | WORKERS COMP PREMIUMS | 487,857.00 | 8,088.05- | 269,652.02 | 55.27 | | 218,204.98 |
| | **Major Account 510000 Total** | 110,961,026.00 | 9,459,663.41 | 49,624,375.89 | 44.72 | 0.00 | 61,336,650.11 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 36,980.52 | 117,238.96 | 0.00 | | 117,238.96- |
| 521200 | COMM EXP-VOICE/DATA | | 59,037.40 | 351,139.16 | 0.00 | | 351,139.16- |
| 521300 | FREIGHT | | 3,407.83 | 11,341.57 | 0.00 | | 11,341.57- |
| 521400 | DATA PROCESSING EXPENSE | 63,517.00 | 234.21- | 1,842.11- | 2.90- | | 65,359.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 128,666.60 | 527,569.56 | 0.00 | | 527,569.56- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,841.30 | 0.00 | | 1,841.30- |
| 521900 | AWARDS EXPENSE | | 731.69 | 11,052.94 | 0.00 | | 11,052.94- |
| 522000 | 1099 AWARDS | | | 1,800.00 | 0.00 | | 1,800.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 98,944.72 | 559,265.84 | 0.00 | | 559,265.84- |
| 522200 | CONFERENCE REGISTRATION | | 67,263.58 | 200,511.69 | 0.00 | | 200,511.69- |
| 522400 | SUBSISTENCE | | 40,759.10 | 185,360.22 | 0.00 | | 185,360.22- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 14,806.01 | 83,006.84 | 0.00 | | 83,006.84- |
| 522600 | JOB APPLICANT EXPENSE | | 2,977.28 | 8,890.90 | 0.00 | | 8,890.90- |
| 523100 | UTILITIES EXPENSE | 5,949,637.00 | | | 0.00 | | 5,949,637.00 |
| 523201 | NATURAL GAS | | 67,679.05 | 290,017.21 | 0.00 | | 290,017.21- |
| 523202 | ELECTRICITY | | 175,560.94 | 1,159,243.63 | 0.00 | | 1,159,243.63- |
| 523203 | WATER | | 10,941.45 | 97,581.50 | 0.00 | | 97,581.50- |
| 523204 | SEWER | | 12,634.19 | 57,181.48 | 0.00 | | 57,181.48- |
| 523219 | OTHER UTILITY | | | 96.72 | 0.00 | | 96.72- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523500 | PROMPT PAY INTEREST | | 18.96 | 18.96 | 0.00 | | 18.96- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,879.14 | 36,923.90 | 0.00 | | 36,923.90- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,200.00 | 8,946.84 | 0.00 | | 8,946.84- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,339.95 | 15,672.57 | 0.00 | | 15,672.57- |
| 525400 | RENT EXP-COMM EQUIP | | | 57.25 | 0.00 | | 57.25- |
| 525500 | RENT EXP-OTHER PERS PROP | | 20,276.24 | 84,780.99 | 0.00 | | 84,780.99- |
| 525502 | FILM & PROGRAM RENTAL | | | 60.00 | 0.00 | | 60.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 104,232.09 | 525,858.73 | 0.00 | | 525,858.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 54,019.19 | 243,798.14 | 0.00 | | 243,798.14- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,931.87 | 13,853.66 | 0.00 | | 13,853.66- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 1,259.14 | 0.00 | | 1,259.14- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,892.45 | 0.00 | | 1,892.45- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 475.00 | 4,416.60 | 0.00 | | 4,416.60- |
| 527600 | REP & MAINT-HOUSE/INST E | | 575.00 | 1,439.28 | 0.00 | | 1,439.28- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 9,138.68 | 4,239.32- | 0.00 | | 4,239.32 |
| 527800 | REP & MAINT-OTHER PROPER | | 2,530.34 | 99,746.53 | 0.00 | | 99,746.53- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,424.03 | 11,264.99 | 0.00 | | 11,264.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 55,346.73 | 292,194.83 | 0.00 | | 292,194.83- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 19,560.13 | 113,459.29 | 0.00 | | 113,459.29- |
| 533900 | FOOD EXPENSE | | 88,324.00 | 317,320.21 | 0.00 | | 317,320.21- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 6,542.87 | 39,126.61 | 0.00 | | 39,126.61- |
| 534600 | ED & RECREATIONAL SUP EX | | 87,919.95 | 606,739.94 | 0.00 | | 606,739.94- |
| 534700 | ENG TECH & COMM SUP EXP | | 806.95 | 1,279.62 | 0.00 | | 1,279.62- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 53,147.02 | 280,316.81 | 0.00 | | 280,316.81- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,019,445.00 | 55,770.14 | 178,657.37 | 1.78 | | 9,840,787.63 |
| 534901 | DATA PROCESSING SUPPLIES | | 110,087.69 | 1,263,063.33 | 0.00 | | 1,263,063.33- |
| 535100 | MEDICAL SUPPLIES | | 1,539.67 | 6,893.79 | 0.00 | | 6,893.79- |
| 537100 | LABORATORY SUP EXP | | 30,838.56 | 140,635.86 | 0.00 | | 140,635.86- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,482.37 | 50,811.88 | 0.00 | | 50,811.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,160.00 | 28,883.00 | 0.00 | | 28,883.00- |
| 539951 | PURCHASES FOR RESALE | | 72.93 | 6,327.24 | 0.00 | | 6,327.24- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 2,780.00 | 0.00 | | 2,780.00- |
| 541700 | LEGAL RELATED EXPENSE | | 7,753.42 | 55,281.09 | 0.00 | | 55,281.09- |
| 542500 | ENG & ARCH SERVICES | | 7,704.60 | 19,102.60 | 0.00 | | 19,102.60- |
| 543100 | IT CONSULTING-APPLICATIONS | | 11,280.36 | 19,956.39 | 0.00 | | 19,956.39- |
| 545000 | LABORATORY SERVICES | | | 5,194.30- | 0.00 | | 5,194.30 |
| 547100 | EDUCATIONAL SERVICES | | 11,820.16 | 2,287.82- | 0.00 | | 2,287.82 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5.00 | 5,139.54 | 0.00 | | 5,139.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 175,396.09 | 673,494.79 | 0.00 | | 673,494.79- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | 53,013.87 | 596,735.44 | 0.00 | | 596,735.44- |
| 556100 | INSURANCE EXPENSE | 594,837.00 | 102.13 | 494,459.75 | 83.13 | | 100,377.25 |
| 559100 | OTHER OPERATING EXP | 22,388,903.00 | 198,584.54 | 519,989.07 | 2.32 | | 21,868,913.93 |
| | **Major Account 520000 Total** | 39,016,339.00 | 1,906,455.82 | 10,412,214.45 | 26.69 | 0.00 | 28,604,124.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 73,267.27 | 296,264.07 | 0.00 | | 296,264.07- |
| 571103 | BOARD & LODGING-FOREIGN | | 108.23 | 3,116.94 | 0.00 | | 3,116.94- |
| 571900 | MEALS-ONE DAY TRAVEL | | 14.81 | 22.92 | 0.00 | | 22.92- |
| 572100 | COMMERCIAL TRANSPORTATION | | 42,866.79 | 169,581.30 | 0.00 | | 169,581.30- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,403.38 | 31,446.73 | 0.00 | | 31,446.73- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,120.27 | 0.00 | | 1,120.27- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 17,623.73 | 62,369.98 | 0.00 | | 62,369.98- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 22,482.81 | 152,732.03 | 0.00 | | 152,732.03- |
| 575100 | MISC TRAVEL EXPENSES | 2,548,668.00 | 3,329.25 | 19,679.62 | .77 | | 2,528,988.38 |
| 575103 | MISC TVL EXP-FOREIGN | | 1.62 | 567.35 | 0.00 | | 567.35- |
| | **Major Account 570000 Total** | 2,548,668.00 | 168,097.89 | 736,901.21 | 28.91 | 0.00 | 1,811,766.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 25,075.00- | 0.00 | | 25,075.00 |
| 588004 | EQUIPMENT | | 477,829.46 | 2,101,219.25 | 0.00 | | 2,101,219.25- |
| | **Major Account 580000 Total** | 0.00 | 477,829.46 | 2,076,144.25 | 0.00 | 0.00 | 2,076,144.25- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,915,502.00 | 2,879.00 | 449,111.00 | 15.40 | | 2,466,391.00 |
| 599100 | OTHER GOVERNMENT AID | 708,457.00 | 75,173.54 | 2,373,087.62 | 334.97 | | 1,664,630.62- |
| 599102 | NON-TAXABLE STIPENDS | | 70,754.83 | 248,079.20 | 0.00 | | 248,079.20- |
| 599104 | STUDENT TUITION | | 18,971.84 | 231,448.36 | 0.00 | | 231,448.36- |
| | **Major Account 590000 Total** | 3,623,959.00 | 167,779.21 | 3,301,726.18 | 91.11 | 0.00 | 322,232.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 156,149,992.00 | 12,179,825.79 | 66,151,361.98 | 42.36 | 0.00 | 89,998,630.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 61,824,166.00 | 5,171,365.58 | 26,783,310.01 | 43.32 | | 35,040,855.99 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 73,325,826.00 | 5,295,773.66 | 29,864,131.95 | 40.73 | | 43,461,694.05 |
| 5 | REVOLVING FUNDS | 21,000,000.00 | 1,712,686.55 | 9,503,920.02 | 45.26 | | 11,496,079.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 156,149,992.00 | 12,179,825.79 | 66,151,361.98 | 42.36 | 0.00 | 89,998,630.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 118.42- | 51,683.65 | 0.00 | | 51,683.65- |
| 461500 | OP GRANTS - STATE AGENCI | | | 10,215.34- | 0.00 | | 10,215.34 |
| 461700 | OP GRANTS - OTHER | | | 1,377,399.50- | 0.00 | | 1,377,399.50 |
| | **Major Account 460000 Total** | 0.00 | 118.42- | 1,335,931.19- | 0.00 | 0.00 | 1,335,931.19 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 5,181,644.03- | 39,944,325.68- | 0.00 | | 39,944,325.68 |
| 471102 | GEN FUND REMISSIONS-CASH | | 107,643.42 | 9,595,782.24 | 0.00 | | 9,595,782.24- |
| 471103 | NON RESIDENT TUITION | | 1,555.75- | 8,283,591.75- | 0.00 | | 8,283,591.75 |
| 471104 | OFF-CAMPUS TUITION | | 72.94- | 362,793.46- | 0.00 | | 362,793.46 |
| 472100 | SALE OF SUP & MAT | | 31,986.77- | 113,873.51- | 0.00 | | 113,873.51 |
| 472200 | REPROD & PUBLICATIONS | | 1,651.68- | 1,850.66- | 0.00 | | 1,850.66 |
| 474100 | GENERAL BUSINESS FEES | | 13,770.20- | 24,232.14- | 0.00 | | 24,232.14 |
| | **Major Account 470000 Total** | 0.00 | 5,123,037.95- | 39,134,884.96- | 0.00 | 0.00 | 39,134,884.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 64,584.66- | 300,250.64- | 0.00 | | 300,250.64 |
| 483200 | BUILDING & SPACE RENTAL | | 9,184.67- | 38,914.26- | 0.00 | | 38,914.26 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 88.00- | 88.00- | 0.00 | | 88.00 |
| 483400 | OTHER RENTAL REVENUE | | 350.00- | 70,391.04- | 0.00 | | 70,391.04 |
| 484100 | OPERATING DONATIONS & CO | | | 36,050.00- | 0.00 | | 36,050.00 |
| 484101 | RESTRICTED-DONATIONS | | 4,250.00- | 4,250.00- | 0.00 | | 4,250.00 |
| 484105 | INDIRECT COST-OTHER | | 134,355.87- | 898,797.58- | 0.00 | | 898,797.58 |
| 484800 | ROYALTY REVENUE | | 233.17- | 5,938.72- | 0.00 | | 5,938.72 |
| 486300 | CLEARING ACCOUNT | | 7,189.48- | 45,447.84- | 0.00 | | 45,447.84 |
| 486301 | SECURITY DEPOSITS | | | 594.00 | 0.00 | | 594.00- |
| 486351 | NSF ITEMS SUSPENSE | | 6,171.31 | 44,496.61 | 0.00 | | 44,496.61- |
| 486400 | CASH OVER ADJUSTMENT | | 23.20 | 28.36 | 0.00 | | 28.36- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 214,041.34- | 1,355,009.11- | 0.00 | 0.00 | 1,355,009.11 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 35.98 | 514.02- | 0.00 | | 514.02 |
| 493100 | OPERATING TRANSFER IN | | 49,466.00- | 197,852.67- | 0.00 | | 197,852.67 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 45,000.00- | 65,000.00- | 0.00 | | 65,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 848,000.00 | 1,604,251.70 | 0.00 | | 1,604,251.70- |
| 493206 | TRANS OUT-DEF R&M FUND | | 662,523.50 | 1,325,047.00 | 0.00 | | 1,325,047.00- |
| | **Major Account 490000 Total** | 0.00 | 1,416,093.48 | 2,665,932.01 | 0.00 | 0.00 | 2,665,932.01- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,921,104.23- | 39,159,893.25- | 0.00 | 0.00 | 39,159,893.25 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 2,837,080.01- | 30,689,486.93- | 0.00 | | 30,689,486.93 |
| 5 | REVOLVING FUNDS | | 1,084,024.22- | 8,470,406.32- | 0.00 | | 8,470,406.32 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,921,104.23- | 39,159,893.25- | 0.00 | 0.00 | 39,159,893.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 75,708.71 | 272,909.22 | 0.00 | | 272,909.22- |
| 511200 | TEMPORARY SALARIES-WAGES | | 57,464.98 | 225,615.35 | 0.00 | | 225,615.35- |
| | **Personal Services Subtotal** | 0.00 | 133,173.69 | 498,524.57 | 0.00 | 0.00 | 498,524.57- |
| 515100 | RETIREMENT PLANS EXPENSE | | 4,078.10 | 16,996.70 | 0.00 | | 16,996.70- |
| 515200 | FICA EXPENSE | | 4,626.02 | 19,350.35 | 0.00 | | 19,350.35- |
| 515400 | LIFE & ACCIDENT INS EXP | | 125.69 | 440.70 | 0.00 | | 440.70- |
| 515500 | HEALTH INSURANCE EXPENSE | | 8,783.77 | 30,283.13 | 0.00 | | 30,283.13- |
| 516500 | WORKERS COMP PREMIUMS | | 490.98 | 2,084.68 | 0.00 | | 2,084.68- |
| | **Major Account 510000 Total** | 0.00 | 151,278.25 | 567,680.13 | 0.00 | 0.00 | 567,680.13- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 38.39 | 250.11 | 0.00 | | 250.11- |
| 521200 | COMM EXP-VOICE/DATA | | 652.32 | 3,314.41 | 0.00 | | 3,314.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 322.10 | 1,770.08 | 0.00 | | 1,770.08- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,290.00 | 1,568.77 | 0.00 | | 1,568.77- |
| 522200 | CONFERENCE REGISTRATION | | 629.95 | 3,060.92 | 0.00 | | 3,060.92- |
| 522400 | SUBSISTENCE | | | 1,987.61 | 0.00 | | 1,987.61- |
| 525500 | RENT EXP-OTHER PERS PROP | | 77.81 | 1,140.07 | 0.00 | | 1,140.07- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 148.85 | 748.55 | 0.00 | | 748.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 515.87 | 3,383.77 | 0.00 | | 3,383.77- |
| 533900 | FOOD EXPENSE | | | 869.65 | 0.00 | | 869.65- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,737.49 | 3,498.77 | 0.00 | | 3,498.77- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 793.89 | 0.00 | | 793.89- |
| 534901 | DATA PROCESSING SUPPLIES | | 9,905.84 | 24,753.98 | 0.00 | | 24,753.98- |
| 537100 | LABORATORY SUP EXP | | 166.00 | 10,341.75 | 0.00 | | 10,341.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 8.99 | 155.31 | 0.00 | | 155.31- |
| 539100 | INDIRECT COST ALLOWANCE | | 32,638.31 | 144,161.34 | 0.00 | | 144,161.34- |
| 545000 | LABORATORY SERVICES | | | 7,627.00 | 0.00 | | 7,627.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 500.00 | 6,897.10 | 0.00 | | 6,897.10- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 110,963.21 | 298,016.16 | 0.00 | | 298,016.16- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 177.51 | 0.00 | | 177.51- |
| 559100 | OTHER OPERATING EXP | | | 121.65 | 0.00 | | 121.65- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 160,607.13 | 514,650.40 | 0.00 | 0.00 | 514,650.40- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,844.00 | 7,760.33 | 0.00 | | 7,760.33- |
| 572100 | COMMERCIAL TRANSPORTATION | | 324.70 | 3,420.21 | 0.00 | | 3,420.21- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 90.72 | 261.52 | 0.00 | | 261.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,248.42 | 11,055.46 | 0.00 | | 11,055.46- |
| 575100 | MISC TRAVEL EXPENSES | | 90.30 | 714.94 | 0.00 | | 714.94- |
| | **Major Account 570000 Total** | 0.00 | 6,598.14 | 23,212.46 | 0.00 | 0.00 | 23,212.46- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 33,431.00- | 0.00 | | 33,431.00 |
| 599102 | NON-TAXABLE STIPENDS | | 2,137,027.00 | 34,858,530.00 | 0.00 | | 34,858,530.00- |
| 599104 | STUDENT TUITION | | 5,740.50 | 5,740.50 | 0.00 | | 5,740.50- |
| | **Major Account 590000 Total** | 0.00 | 2,142,767.50 | 34,830,839.50 | 0.00 | 0.00 | 34,830,839.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,461,251.02 | 35,936,382.49 | 0.00 | 0.00 | 35,936,382.49- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 2,461,251.02 | 35,936,382.49 | 0.00 | | 35,936,382.49- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,461,251.02 | 35,936,382.49 | 0.00 | 0.00 | 35,936,382.49- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 74,165.32 | 405,121.91 | 59.73 | | 273,162.09 |
| 511200 | TEMPORARY SALARIES-WAGES | | 23,251.65 | 224,132.34 | 0.00 | | 224,132.34- |
| | **Personal Services Subtotal** | 678,284.00 | 97,416.97 | 629,254.25 | 92.77 | 0.00 | 49,029.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,845.00 | 5,540.91 | 35,527.23 | 119.04 | | 5,682.23- |
| 515200 | FICA EXPENSE | 35,949.00 | 4,878.90 | 38,268.62 | 106.45 | | 2,319.62- |
| 515400 | LIFE & ACCIDENT INS EXP | 679.00 | 125.71 | 759.24 | 111.82 | | 80.24- |
| 515500 | HEALTH INSURANCE EXPENSE | 45,444.00 | 9,162.04 | 50,224.39 | 110.52 | | 4,780.39- |
| 516500 | WORKERS COMP PREMIUMS | | 590.67 | 4,494.09 | 0.00 | | 4,494.09- |
| | **Major Account 510000 Total** | 790,201.00 | 117,715.20 | 758,527.82 | 95.99 | 0.00 | 31,673.18 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.69 | 248.62 | 0.00 | | 248.62- |
| 521200 | COMM EXP-VOICE/DATA | | 650.53 | 4,802.15 | 0.00 | | 4,802.15- |
| 521300 | FREIGHT | | | 12.49 | 0.00 | | 12.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 660.60 | 12,769.27 | 0.00 | | 12,769.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 994.70 | 3,775.90 | 0.00 | | 3,775.90- |
| 522200 | CONFERENCE REGISTRATION | | 20.00 | 1,536.82 | 0.00 | | 1,536.82- |
| 522400 | SUBSISTENCE | | | 2,082.10 | 0.00 | | 2,082.10- |
| 523201 | NATURAL GAS | | | 811.08 | 0.00 | | 811.08- |
| 523202 | ELECTRICITY | | | 23.04 | 0.00 | | 23.04- |
| 523203 | WATER | | | 42.36 | 0.00 | | 42.36- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 373.60 | 0.00 | | 373.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 158.74 | 3,610.83 | 0.00 | | 3,610.83- |
| 533900 | FOOD EXPENSE | | | 5,980.87 | 0.00 | | 5,980.87- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,862.20 | 48,457.37 | 0.00 | | 48,457.37- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,510,686.00 | | | 0.00 | | 1,510,686.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 2,604.41 | 4,059.43 | 0.00 | | 4,059.43- |
| 535100 | MEDICAL SUPPLIES | | 230.37 | 230.37 | 0.00 | | 230.37- |
| 537100 | LABORATORY SUP EXP | | 350.44 | 9,867.42 | 0.00 | | 9,867.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 171.69 | 1,829.15 | 0.00 | | 1,829.15- |
| 539100 | INDIRECT COST ALLOWANCE | | 27,072.00 | 240,377.26 | 0.00 | | 240,377.26- |
| 543500 | MGT CONSULTANT SERVICES | | 1,700.00 | 1,700.00 | 0.00 | | 1,700.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | | 624.00 | 0.00 | | 624.00- |
| 547100 | EDUCATIONAL SERVICES | | | 805.00 | 0.00 | | 805.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,241.36 | 78,823.69 | 0.00 | | 78,823.69- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 55,292.89 | 231,349.19 | 0.00 | | 231,349.19- |
| 559100 | OTHER OPERATING EXP | 2,054,358.00 | 182.00 | 472.44 | .02 | | 2,053,885.56 |
| | **Major Account 520000 Total** | 3,565,044.00 | 101,199.62 | 654,674.45 | 18.36 | 0.00 | 2,910,369.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 222.51 | 12,929.04 | 0.00 | | 12,929.04- |
| 571103 | BOARD & LODGING-FOREIGN | | 640.97 | 640.97 | 0.00 | | 640.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | 587.82 | 3,418.25 | 0.00 | | 3,418.25- |
| 572103 | COMERCIAL FARES-FOREIGN | | 35.86 | 435.99- | 0.00 | | 435.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 24.50 | 1,140.74 | 0.00 | | 1,140.74- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 5,787.92 | 0.00 | | 5,787.92- |
| 575100 | MISC TRAVEL EXPENSES | 337,000.00 | | 695.93 | .21 | | 336,304.07 |
| 575103 | MISC TVL EXP-FOREIGN | | | 121.27 | 0.00 | | 121.27- |
| | **Major Account 570000 Total** | 337,000.00 | 1,511.66 | 24,298.13 | 7.21 | 0.00 | 312,701.87 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 89,307,755.00 | | | 0.00 | | 89,307,755.00 |
| 599102 | NON-TAXABLE STIPENDS | | 249,471.74 | 2,332,070.06 | 0.00 | | 2,332,070.06- |
| 599104 | STUDENT TUITION | | 4,414.50 | 21,745.61 | 0.00 | | 21,745.61- |
| | **Major Account 590000 Total** | 89,307,755.00 | 253,886.24 | 2,353,815.67 | 2.64 | 0.00 | 86,953,939.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 94,000,000.00 | 474,312.72 | 3,791,316.07 | 4.03 | 0.00 | 90,208,683.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 94,000,000.00 | 474,312.72 | 3,791,316.07 | 4.03 | | 90,208,683.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 94,000,000.00 | 474,312.72 | 3,791,316.07 | 4.03 | 0.00 | 90,208,683.93 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461100 OPERATING FED GRANTS & C | | 109,524.66- | 3,608,439.92- | 0.00 | | 3,608,439.92 |
| **Major Account 460000 Total** | 0.00 | 109,524.66- | 3,608,439.92- | 0.00 | 0.00 | 3,608,439.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 938.91- | 7,398.43 | 0.00 | | 7,398.43- |
| **Major Account 480000 Total** | 0.00 | 938.91- | 7,398.43 | 0.00 | 0.00 | 7,398.43- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 110,463.57- | 3,601,041.49- | 0.00 | 0.00 | 3,601,041.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 110,463.57- | 3,601,041.49- | 0.00 | | 3,601,041.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 110,463.57- | 3,601,041.49- | 0.00 | 0.00 | 3,601,041.49 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | 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 | 227,014.39 | 1,212,428.13 | 36.53 | | 2,106,339.87 |
| 511200 | TEMPORARY SALARIES-WAGES | | 114,701.92 | 1,090,774.69 | 0.00 | | 1,090,774.69- |
| 511300 | OVERTIME PAYMENTS | | | 3,492.00 | 0.00 | | 3,492.00- |
| 511900 | SUPPLEMENTAL | | | 74.20 | 0.00 | | 74.20- |
| | **Personal Services Subtotal** | 3,318,768.00 | 341,716.31 | 2,306,769.02 | 69.51 | 0.00 | 1,011,998.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,428.00 | 11,802.21 | 66,006.59 | 67.06 | | 32,421.41 |
| 515200 | FICA EXPENSE | 143,649.00 | 14,464.29 | 114,888.53 | 79.98 | | 28,760.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,659.00 | 301.87 | 1,502.66 | 56.51 | | 1,156.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 204,836.00 | 28,200.53 | 138,126.89 | 67.43 | | 66,709.11 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,560.67 | 0.00 | | 2,560.67- |
| 516500 | WORKERS COMP PREMIUMS | | 1,784.94 | 13,134.67 | 0.00 | | 13,134.67- |
| | **Major Account 510000 Total** | 3,768,340.00 | 398,270.15 | 2,642,989.03 | 70.14 | 0.00 | 1,125,350.97 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 928.49 | 1,846.02 | 0.00 | | 1,846.02- |
| 521200 | COMM EXP-VOICE/DATA | | 1,787.57 | 8,252.75 | 0.00 | | 8,252.75- |
| 521300 | FREIGHT | | 118.16 | 375.57 | 0.00 | | 375.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 33,205.92 | 85,744.07 | 0.00 | | 85,744.07- |
| 521900 | AWARDS EXPENSE | | 536.82 | 4,203.82 | 0.00 | | 4,203.82- |
| 522000 | 1099 AWARDS | | 900.00 | 2,672.50 | 0.00 | | 2,672.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 13,859.33 | 59,190.09 | 0.00 | | 59,190.09- |
| 522200 | CONFERENCE REGISTRATION | | 7,803.56 | 26,640.94 | 0.00 | | 26,640.94- |
| 522400 | SUBSISTENCE | | 4,320.45 | 12,332.69 | 0.00 | | 12,332.69- |
| 522600 | JOB APPLICANT EXPENSE | | 218.00 | 218.00 | 0.00 | | 218.00- |
| 523202 | ELECTRICITY | | 683.44 | 4,104.91 | 0.00 | | 4,104.91- |
| 524600 | RENT EXPENSE-BUILDINGS | | 5,782.13 | 30,515.58 | 0.00 | | 30,515.58- |
| 524700 | RENT EXP-OTHER REAL PROP | | 48.00 | 2,213.00 | 0.00 | | 2,213.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 102.85 | 1,862.11 | 0.00 | | 1,862.11- |
| 525400 | RENT EXP-COMM EQUIP | | 2,710.00 | 13,550.00 | 0.00 | | 13,550.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7,246.54 | 77,535.25 | 0.00 | | 77,535.25- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 735.00 | 45,621.49 | 0.00 | | 45,621.49- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,031.14 | 3,455.76 | 0.00 | | 3,455.76- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,778.00 | 0.00 | | 3,778.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,740.17 | 17,674.99 | 0.00 | | 17,674.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,423.86 | 0.00 | | 1,423.86- |
| 533900 | FOOD EXPENSE | | 14,042.86 | 124,438.20 | 0.00 | | 124,438.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,529.34 | 228,965.95 | 0.00 | | 228,965.95- |
| 534700 | ENG TECH & COMM SUP EXP | | | 220.81 | 0.00 | | 220.81- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 43.28 | 43.28 | 0.00 | | 43.28- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,637,500.00 | 3,112.26 | 24,245.38 | .67 | | 3,613,254.62 |
| 534901 | DATA PROCESSING SUPPLIES | | 20,811.90 | 157,660.91 | 0.00 | | 157,660.91- |
| 535100 | MEDICAL SUPPLIES | | | 196.36 | 0.00 | | 196.36- |
| 537100 | LABORATORY SUP EXP | | 3,541.01 | 17,890.81 | 0.00 | | 17,890.81- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 240.01 | 1,917.32 | 0.00 | | 1,917.32- |
| 539100 | INDIRECT COST ALLOWANCE | | 51,045.57 | 364,861.72 | 0.00 | | 364,861.72- |
| 541100 | ACCTG & AUDITING SERVICES | | 7,800.00 | 7,800.00 | 0.00 | | 7,800.00- |
| 542500 | ENG & ARCH SERVICES | | | 2,790.00 | 0.00 | | 2,790.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,007.50 | 1,007.50 | 0.00 | | 1,007.50- |
| 545000 | LABORATORY SERVICES | | | 241.50 | 0.00 | | 241.50- |
| 547100 | EDUCATIONAL SERVICES | | 2,250.00 | 39,118.25 | 0.00 | | 39,118.25- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,476.55 | 373,888.96 | 0.00 | | 373,888.96- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,845.78 | 2,896.14 | 0.00 | | 2,896.14- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 18,950.00 | 0.00 | | 18,950.00- |
| 556100 | INSURANCE EXPENSE | | 116.50 | 136.50 | 0.00 | | 136.50- |
| 559100 | OTHER OPERATING EXP | 4,934,819.00 | 2,474.08- | 47,301.15 | .96 | | 4,887,517.85 |
| | **Major Account 520000 Total** | 8,572,319.00 | 205,221.05 | 1,817,857.14 | 21.21 | 0.00 | 6,754,461.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 10,423.27 | 51,093.29 | 0.00 | | 51,093.29- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 27.72 | 0.00 | | 27.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | 10,832.54 | 40,831.37 | 0.00 | | 40,831.37- |
| 572103 | COMERCIAL FARES-FOREIGN | | 6,042.12 | 16,275.52 | 0.00 | | 16,275.52- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,536.19 | 16,468.91 | 0.00 | | 16,468.91- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,162.67 | 83,634.37 | 0.00 | | 83,634.37- |
| 575100 | MISC TRAVEL EXPENSES | 271,050.00 | 396.75 | 3,750.38 | 1.38 | | 267,299.62 |
| | **Major Account 570000 Total** | 271,050.00 | 36,393.54 | 212,081.56 | 78.24 | 0.00 | 58,968.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 183,193.18 | 0.00 | | 183,193.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| 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 | 183,193.18 | 0.00 | 0.00 | 183,193.18- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 15,388,291.00 | | | 0.00 | | 15,388,291.00 |
| 599102 NON-TAXABLE STIPENDS | | 657,788.58 | 8,848,776.24 | 0.00 | | 8,848,776.24- |
| 599104 STUDENT TUITION | | 7,455.87 | 62,325.31 | 0.00 | | 62,325.31- |
| **Major Account 590000 Total** | 15,388,291.00 | 665,244.45 | 8,911,101.55 | 57.91 | 0.00 | 6,477,189.45 |
| **UNBUDGETED EXPENDITURES TOTAL** | 28,000,000.00 | 1,305,129.19 | 13,767,222.46 | 49.17 | 0.00 | 14,232,777.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 28,000,000.00 | 1,305,129.19 | 13,767,222.46 | 49.17 | | 14,232,777.54 |
| **UNBUDGETED EXPENDITURES TOTAL** | 28,000,000.00 | 1,305,129.19 | 13,767,222.46 | 49.17 | 0.00 | 14,232,777.54 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 40,000.00- | 0.00 | | 40,000.00 |
| 461700 OP GRANTS - OTHER | | 500.00- | 500.00- | 0.00 | | 500.00 |
| **Major Account 460000 Total** | 0.00 | 500.00- | 40,500.00- | 0.00 | 0.00 | 40,500.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 1,551.60- | 1,916.30- | 0.00 | | 1,916.30 |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 21.90- | 0.00 | | 21.90 |
| 471108 MED/VOC SERV-STATE AG | | 245,233.75- | 849,444.39- | 0.00 | | 849,444.39 |
| 472100 SALE OF SUP & MAT | | | 14,269.05- | 0.00 | | 14,269.05 |
| 474100 GENERAL BUSINESS FEES | | 527.51- | 2,259.40- | 0.00 | | 2,259.40 |
| **Major Account 470000 Total** | 0.00 | 247,312.86- | 867,911.04- | 0.00 | 0.00 | 867,911.04 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 983.23 | 198,099.71- | 0.00 | | 198,099.71 |
| 484101 RESTRICTED-DONATIONS | | 1,351,719.41- | 5,200,170.15- | 0.00 | | 5,200,170.15 |
| 484104 INDIRECT COST-LOCAL | | 3,433.75- | 60,785.89- | 0.00 | | 60,785.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484106 | INDIRECT COST-PRIVATE | | 179,584.60- | 1,816,767.05- | 0.00 | | 1,816,767.05 |
| 484900 | OTHER PRIVATE SOURCES | | 82,819.00- | 1,182,374.75- | 0.00 | | 1,182,374.75 |
| 486100 | LOAN INTEREST | | 76,891.23- | 407,629.60- | 0.00 | | 407,629.60 |
| 486300 | CLEARING ACCOUNT | | 13,062.64- | 72,409.08- | 0.00 | | 72,409.08 |
| | **Major Account 480000 Total** | 0.00 | 1,706,527.40- | 8,938,236.23- | 0.00 | 0.00 | 8,938,236.23 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 333,740.97- | 0.00 | | 333,740.97 |
| 493200 | OPERATING TRANSFERS OUT | | | 312,510.94 | 0.00 | | 312,510.94- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21,230.03- | 0.00 | 0.00 | 21,230.03 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,954,340.26- | 9,867,877.30- | 0.00 | 0.00 | 9,867,877.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,954,340.26- | 9,867,877.30- | 0.00 | | 9,867,877.30 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,954,340.26- | 9,867,877.30- | 0.00 | 0.00 | 9,867,877.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 706,098.87 | 3,048,617.22 | 39.93 | | 4,585,997.78 |
| 511200 | TEMPORARY SALARIES-WAGES | | 174,517.16 | 879,308.31 | 0.00 | | 879,308.31- |
| 511300 | OVERTIME PAYMENTS | | 7,065.86 | 40,186.48 | 0.00 | | 40,186.48- |
| 511900 | SUPPLEMENTAL | | 1,503.00 | 8,281.29 | 0.00 | | 8,281.29- |
| | **Personal Services Subtotal** | 7,634,615.00 | 889,184.89 | 3,976,393.30 | 52.08 | 0.00 | 3,658,221.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 340,098.00 | 47,954.51 | 211,907.46 | 62.31 | | 128,190.54 |
| 515200 | FICA EXPENSE | 441,318.00 | 54,591.78 | 255,967.47 | 58.00 | | 185,350.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,139.00 | 1,152.99 | 6,302.00 | 88.28 | | 837.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 855,357.00 | 111,342.65 | 464,423.91 | 54.30 | | 390,933.09 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,394.00 | 0.00 | | 2,394.00- |
| 516500 | WORKERS COMP PREMIUMS | 119,241.00 | 5,221.46 | 27,776.04 | 23.29 | | 91,464.96 |
| | **Major Account 510000 Total** | 9,397,768.00 | 1,109,448.28 | 4,945,164.18 | 52.62 | 0.00 | 4,452,603.82 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,891.61 | 28,395.93 | 0.00 | | 28,395.93- |
| 521200 | COMM EXP-VOICE/DATA | | 63,079.99 | 333,033.22 | 0.00 | | 333,033.22- |
| 521300 | FREIGHT | | 600.34 | 27,093.48 | 0.00 | | 27,093.48- |
| 521400 | DATA PROCESSING EXPENSE | | 32.95 | 740.79 | 0.00 | | 740.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 20,031.71 | 85,560.27 | 0.00 | | 85,560.27- |
| 521900 | AWARDS EXPENSE | | 164.90 | 2,291.40 | 0.00 | | 2,291.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,222.21 | 307,710.06 | 0.00 | | 307,710.06- |
| 522200 | CONFERENCE REGISTRATION | | 2,260.50 | 29,717.28 | 0.00 | | 29,717.28- |
| 522400 | SUBSISTENCE | | 74,706.88 | 333,911.59 | 0.00 | | 333,911.59- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 15,352.66 | 0.00 | | 15,352.66- |
| 522600 | JOB APPLICANT EXPENSE | | 2,837.59 | 7,596.83 | 0.00 | | 7,596.83- |
| 523201 | NATURAL GAS | | 7,988.37 | 31,152.08 | 0.00 | | 31,152.08- |
| 523202 | ELECTRICITY | | 40,513.03 | 189,460.30 | 0.00 | | 189,460.30- |
| 523203 | WATER | | 6,135.22 | 26,013.20 | 0.00 | | 26,013.20- |
| 523204 | SEWER | | 5,815.34 | 24,811.45 | 0.00 | | 24,811.45- |
| 524600 | RENT EXPENSE-BUILDINGS | | 81,846.67 | 385,850.01 | 0.00 | | 385,850.01- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 859.50 | 0.00 | | 859.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 754.20 | 4,464.64 | 0.00 | | 4,464.64- |
| 525400 | RENT EXP-COMM EQUIP | | | 210.00 | 0.00 | | 210.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 33,197.24 | 89,775.22 | 0.00 | | 89,775.22- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,833.83 | 125,224.73 | 0.00 | | 125,224.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2,931.04 | 22,242.77 | 0.00 | | 22,242.77- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 621.20 | 1,795.61 | 0.00 | | 1,795.61- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 805.00 | 3,645.00 | 0.00 | | 3,645.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 525.30 | 2,438.46 | 0.00 | | 2,438.46- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 11,764.75 | 92,485.11 | 0.00 | | 92,485.11- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,583.99 | 10,885.52 | 0.00 | | 10,885.52- |
| 527800 | REP & MAINT-OTHER PROPER | | 4,710.00 | 91,471.94 | 0.00 | | 91,471.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 10,393.18 | 98,395.64 | 0.00 | | 98,395.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 17,836.64 | 83,607.17 | 0.00 | | 83,607.17- |
| 533900 | FOOD EXPENSE | | 19,186.53 | 90,229.37 | 0.00 | | 90,229.37- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 1,189.94 | 0.00 | | 1,189.94- |
| 534600 | ED & RECREATIONAL SUP EX | | 33,087.37 | 445,107.06 | 0.00 | | 445,107.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,853.27 | 35,364.70 | 0.00 | | 35,364.70- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,966,524.00 | 19,851.08 | 118,291.79 | 6.02 | | 1,848,232.21 |
| 534901 | DATA PROCESSING SUPPLIES | | 3,955.13 | 68,551.85 | 0.00 | | 68,551.85- |
| 535100 | MEDICAL SUPPLIES | | 17,021.74 | 52,127.17 | 0.00 | | 52,127.17- |
| 537100 | LABORATORY SUP EXP | | 602.09 | 1,002.42 | 0.00 | | 1,002.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,665.65 | 36,976.37 | 0.00 | | 36,976.37- |
| 539951 | PURCHASES FOR RESALE | | 415,565.67 | 3,917,819.80 | 0.00 | | 3,917,819.80- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,500.00- | | 0.00 | | |
| 541700 | LEGAL RELATED EXPENSE | | 1,581.00 | 30,081.00 | 0.00 | | 30,081.00- |
| 542500 | ENG & ARCH SERVICES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 22,099.08 | 27,016.54 | 0.00 | | 27,016.54- |
| 543500 | MGT CONSULTANT SERVICES | | 182.66 | 182.66 | 0.00 | | 182.66- |
| 545000 | LABORATORY SERVICES | | 4,144.00 | 9,871.00 | 0.00 | | 9,871.00- |
| 547100 | EDUCATIONAL SERVICES | | | 2,824.50 | 0.00 | | 2,824.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,684.47 | 14,611.30 | 0.00 | | 14,611.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 213,923.48 | 1,053,776.84 | 0.00 | | 1,053,776.84- |
| 555200 | SOFTWARE - NEW PURCHASES | | 47,571.40 | 204,006.19 | 0.00 | | 204,006.19- |
| 556100 | INSURANCE EXPENSE | | 416,746.39 | 576,389.14 | 0.00 | | 576,389.14- |
| 559100 | OTHER OPERATING EXP | 24,267,091.00 | 410,782.13- | 815,199.19 | 3.36 | | 23,451,891.81 |
| | **Major Account 520000 Total** | 26,233,615.00 | 1,224,522.56 | 9,960,310.69 | 37.97 | 0.00 | 16,273,304.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 16,636.79 | 87,849.19 | 0.00 | | 87,849.19- |
| 571900 | MEALS-ONE DAY TRAVEL | | 41.22 | 64.84 | 0.00 | | 64.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 43,265.73 | 160,574.91 | 0.00 | | 160,574.91- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,851.37 | 4,246.89 | 0.00 | | 4,246.89- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 554.40 | 1,935.13 | 0.00 | | 1,935.13- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 10,178.58 | 25,740.14 | 0.00 | | 25,740.14- |
| 575100 | MISC TRAVEL EXPENSES | 999,707.00 | 2,429.04 | 8,512.19 | .85 | | 991,194.81 |
| | **Major Account 570000 Total** | 999,707.00 | 74,957.13 | 288,923.29 | 28.90 | 0.00 | 710,783.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 2,987,372.08 | 0.00 | | 2,987,372.08- |
| 588004 | EQUIPMENT | | 9,743.46 | 137,685.40 | 0.00 | | 137,685.40- |
| | **Major Account 580000 Total** | 0.00 | 9,743.46 | 3,125,057.48 | 0.00 | 0.00 | 3,125,057.48- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 868,910.00 | | | 0.00 | | 868,910.00 |
| 599102 | NON-TAXABLE STIPENDS | | 56,142.57 | 244,141.41 | 0.00 | | 244,141.41- |
| 599104 | STUDENT TUITION | | 2,361.00 | 14,941.50 | 0.00 | | 14,941.50- |
| | **Major Account 590000 Total** | 868,910.00 | 58,503.57 | 259,082.91 | 29.82 | 0.00 | 609,827.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,500,000.00 | 2,477,175.00 | 18,578,538.55 | 49.54 | 0.00 | 18,921,461.45 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 37,500,000.00 | 2,477,175.00 | 18,578,538.55 | 49.54 | | 18,921,461.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,500,000.00 | 2,477,175.00 | 18,578,538.55 | 49.54 | 0.00 | 18,921,461.45 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 6,085.50- | 27,681.71- | 0.00 | | 27,681.71 |
| | **Major Account 460000 Total** | 0.00 | 6,085.50- | 27,681.71- | 0.00 | 0.00 | 27,681.71 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 303,584.85- | 7,840,423.08- | 0.00 | | 7,840,423.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 772,532.89- | 5,342,202.96- | 0.00 | | 5,342,202.96 |
| 472200 | REPROD & PUBLICATIONS | | 90.00- | 2,895.00- | 0.00 | | 2,895.00 |
| 474100 | GENERAL BUSINESS FEES | | 88,817.06- | 431,645.95- | 0.00 | | 431,645.95 |
| 476100 | OTHER LIC PERM & FEES | | 61,454.99- | 1,746,796.76- | 0.00 | | 1,746,796.76 |
| | **Major Account 470000 Total** | 0.00 | 1,226,479.79- | 15,363,963.75- | 0.00 | 0.00 | 15,363,963.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 17,245.86- | 108,221.96- | 0.00 | | 108,221.96 |
| 483100 | HOUSING & DORM RENTAL RE | | 62,937.62- | 3,232,658.22- | 0.00 | | 3,232,658.22 |
| 483200 | BUILDING & SPACE RENTAL | | 14,412.81- | 44,526.02- | 0.00 | | 44,526.02 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 2,487.87- | 16,483.11- | 0.00 | | 16,483.11 |
| 483400 | OTHER RENTAL REVENUE | | 25,845.41- | 119,421.58- | 0.00 | | 119,421.58 |
| 484100 | OPERATING DONATIONS & CO | | | 8,061.10 | 0.00 | | 8,061.10- |
| 484101 | RESTRICTED-DONATIONS | | 13,240.00- | 539,008.51- | 0.00 | | 539,008.51 |
| 484105 | INDIRECT COST-OTHER | | 5,357.41- | 271,546.84- | 0.00 | | 271,546.84 |
| 484500 | REIMB NON-GOVT SOURCES | | | 112,542.34- | 0.00 | | 112,542.34 |
| 484800 | ROYALTY REVENUE | | 4,819.03- | 10,886.39- | 0.00 | | 10,886.39 |
| 484900 | OTHER PRIVATE SOURCES | | 5,600.00- | 13,100.00- | 0.00 | | 13,100.00 |
| 486300 | CLEARING ACCOUNT | | 153,756.81 | 60,364.14 | 0.00 | | 60,364.14- |
| 486301 | SECURITY DEPOSITS | | 1,605.00- | 90,450.00- | 0.00 | | 90,450.00 |
| 486400 | CASH OVER ADJUSTMENT | | 34.80 | 329.37 | 0.00 | | 329.37- |
| | **Major Account 480000 Total** | 0.00 | 240.60 | 4,490,090.36- | 0.00 | 0.00 | 4,490,090.36 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 436.37- | 1,963.73- | 0.00 | | 1,963.73 |
| 493100 | OPERATING TRANSFER IN | | 9,352.00- | 684,897.29- | 0.00 | | 684,897.29 |
| 493200 | OPERATING TRANSFERS OUT | | 9,352.00 | 39,006.99 | 0.00 | | 39,006.99- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | | 3,027,200.00 | 0.00 | | 3,027,200.00- |
| | **Major Account 490000 Total** | 0.00 | 436.37- | 2,379,345.97 | 0.00 | 0.00 | 2,379,345.97- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,232,761.06- | 17,502,389.85- | 0.00 | 0.00 | 17,502,389.85 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 1,232,761.06- | 17,502,389.85- | 0.00 | | 17,502,389.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,232,761.06- | 17,502,389.85- | 0.00 | 0.00 | 17,502,389.85 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

| 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 | | 1,403.50 | 8,370.54 | 0.00 | | 8,370.54- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 124.06 | 0.00 | | 124.06- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 348.00 | 0.00 | | 348.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 17,955.41 | 657,221.36 | 0.00 | | 657,221.36- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,240.00 | 0.00 | | 1,240.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 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 | | | 34,956.74 | 0.00 | | 34,956.74- |
| 533100 HOUSEHOLD & INSTIT EXP | | 161,829.87 | 290,719.03 | 0.00 | | 290,719.03- |
| 534600 ED & RECREATIONAL SUP EX | | 18,965.00 | 18,965.00 | 0.00 | | 18,965.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 39,237.78 | 312,091.67 | 0.00 | | 312,091.67- |
| 534901 DATA PROCESSING SUPPLIES | | | 3,327.78- | 0.00 | | 3,327.78 |
| 542500 ENG & ARCH SERVICES | | | 5,644.75 | 0.00 | | 5,644.75- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 399.00 | 0.00 | | 399.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 59,875.00 | 0.00 | | 59,875.00- |
| **Major Account 520000 Total** | 0.00 | 239,391.56 | 1,399,123.70 | 0.00 | 0.00 | 1,399,123.70- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 351.00 | 348,228.49 | 0.00 | | 348,228.49- |
| 588003 BUILDINGS | | 156,263.85 | 9,398,326.75 | 0.00 | | 9,398,326.75- |
| 588004 EQUIPMENT | | 12,885.12 | 141,790.20 | 0.00 | | 141,790.20- |
| **Major Account 580000 Total** | 0.00 | 169,499.97 | 9,888,345.44 | 0.00 | 0.00 | 9,888,345.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 408,891.53 | 11,287,469.14 | 0.00 | 0.00 | 11,287,469.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 408,891.53 | 11,287,469.14 | 0.00 | | 11,287,469.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 408,891.53 | 11,287,469.14 | 0.00 | 0.00 | 11,287,469.14- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 200,000.00- | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 470000 Total** | 0.00 | 200,000.00- | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,000.00 | 0.00 | | 2,000.00- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 954,093.02- | 9,788,873.49- | 0.00 | | 9,788,873.49 |
| 493100 | OPERATING TRANSFER IN | | 340,533.91- | 353,865.79- | 0.00 | | 353,865.79 |
| 493200 | OPERATING TRANSFERS OUT | | 340,533.91 | 353,865.79 | 0.00 | | 353,865.79- |
| | **Major Account 490000 Total** | 0.00 | 954,093.02- | 9,788,873.49- | 0.00 | 0.00 | 9,788,873.49 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,154,093.02- | 9,986,873.49- | 0.00 | 0.00 | 9,986,873.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,154,093.02- | 9,986,873.49- | 0.00 | | 9,986,873.49 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,154,093.02- | 9,986,873.49- | 0.00 | 0.00 | 9,986,873.49 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

| | 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 | | 2,317.50 | 5,703.85 | 0.00 | | 5,703.85- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 15,135.53 | 331,733.63 | 0.00 | | 331,733.63- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,423.34 | 0.00 | | 1,423.34- |
| 534901 | DATA PROCESSING SUPPLIES | | | 255,019.03 | 0.00 | | 255,019.03- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 35,494.89 | 0.00 | | 35,494.89- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 6,659.52 | 0.00 | | 6,659.52- |
| 559100 | OTHER OPERATING EXP | | | 24,698.37 | 0.00 | | 24,698.37- |
| | **Major Account 520000 Total** | 0.00 | 17,453.03 | 660,732.63 | 0.00 | 0.00 | 660,732.63- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | BUILDINGS | | 5,326.98 | 846,707.48 | 0.00 | | 846,707.48- |
| | **Major Account 580000 Total** | 0.00 | 5,326.98 | 846,707.48 | 0.00 | 0.00 | 846,707.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 22,780.01 | 1,507,440.11 | 0.00 | 0.00 | 1,507,440.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 22,780.01 | 1,507,440.11 | 0.00 | | 1,507,440.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 22,780.01 | 1,507,440.11 | 0.00 | 0.00 | 1,507,440.11- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 492100 | BOND ISSUANCE | | 420,298.55- | 887,210.77- | 0.00 | | 887,210.77 |
| | **Major Account 490000 Total** | 0.00 | 420,298.55- | 887,210.77- | 0.00 | 0.00 | 887,210.77 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 420,298.55- | 887,210.77- | 0.00 | 0.00 | 887,210.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 420,298.55- | 887,210.77- | 0.00 | | 887,210.77 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 420,298.55- | 887,210.77- | 0.00 | 0.00 | 887,210.77 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

| 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 | | | 15,402.51 | 0.00 | | 15,402.51- |
| 534600 ED & RECREATIONAL SUP EX | | | 359.88- | 0.00 | | 359.88 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 15,042.63 | 0.00 | 0.00 | 15,042.63- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 9,264.54 | 0.00 | | 9,264.54- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 9,264.54 | 0.00 | 0.00 | 9,264.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 24,307.17 | 0.00 | 0.00 | 24,307.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 24,307.17 | 0.00 | | 24,307.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 24,307.17 | 0.00 | 0.00 | 24,307.17- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,135.17- | 10,588.30- | 0.00 | | 10,588.30 |
| **Major Account 480000 Total** | 0.00 | 4,135.17- | 10,588.30- | 0.00 | 0.00 | 10,588.30 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 4,822.00- | 31,059.25- | 0.00 | | 31,059.25 |
| **Major Account 490000 Total** | 0.00 | 4,822.00- | 31,059.25- | 0.00 | 0.00 | 31,059.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,957.17- | 41,647.55- | 0.00 | 0.00 | 41,647.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,957.17- | 41,647.55- | 0.00 | | 41,647.55 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,957.17- | 41,647.55- | 0.00 | 0.00 | 41,647.55 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 41.92

| 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 | | 4,572.78- | 25,899.26- | 0.00 | | 25,899.26 |
| **Major Account 480000 Total** | 0.00 | 4,572.78- | 25,899.26- | 0.00 | 0.00 | 25,899.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,572.78- | 25,899.26- | 0.00 | 0.00 | 25,899.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,572.78- | 25,899.26- | 0.00 | | 25,899.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,572.78- | 25,899.26- | 0.00 | 0.00 | 25,899.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

| 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 | | 46,084.95 | 191,809.00 | 0.00 | | 191,809.00- |
| **Major Account 520000 Total** | 0.00 | 46,084.95 | 191,809.00 | 0.00 | 0.00 | 191,809.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 23,320.90 | 346,793.20 | 0.00 | | 346,793.20- |
| 588004 EQUIPMENT | | | 73,500.00 | 0.00 | | 73,500.00- |
| **Major Account 580000 Total** | 0.00 | 23,320.90 | 420,293.20 | 0.00 | 0.00 | 420,293.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 69,405.85 | 612,102.20 | 0.00 | 0.00 | 612,102.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 23,320.90 | 346,793.20 | 0.00 | | 346,793.20- |
| 5 REVOLVING FUNDS | | 46,084.95 | 265,309.00 | 0.00 | | 265,309.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 69,405.85 | 612,102.20 | 0.00 | 0.00 | 612,102.20- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 606.00 | 1,543.00 | 0.00 | | 1,543.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 14,807.78 | 239,407.65 | 0.00 | | 239,407.65- |
| 559100 OTHER OPERATING EXP | | 201.50 | 201.50 | 0.00 | | 201.50- |
| **Major Account 520000 Total** | 0.00 | 15,615.28 | 241,152.15 | 0.00 | 0.00 | 241,152.15- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 2,688.06 | 6,235.89 | 0.00 | | 6,235.89- |
| 588003 BUILDINGS | | 86,012.81 | 1,212,293.65 | 0.00 | | 1,212,293.65- |
| 588004 EQUIPMENT | | 39,703.00 | 40,283.00 | 0.00 | | 40,283.00- |
| **Major Account 580000 Total** | 0.00 | 128,403.87 | 1,258,812.54 | 0.00 | 0.00 | 1,258,812.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 144,019.15 | 1,499,964.69 | 0.00 | 0.00 | 1,499,964.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 144,019.15 | 1,499,964.69 | 0.00 | | 1,499,964.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 144,019.15 | 1,499,964.69 | 0.00 | 0.00 | 1,499,964.69- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 75,846.47- | 1,168,140.25- | 0.00 | | 1,168,140.25 |
| **Major Account 480000 Total** | 0.00 | 75,846.47- | 1,168,140.25- | 0.00 | 0.00 | 1,168,140.25 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 104,041.46- | 0.00 | | 104,041.46 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 104,041.46- | 0.00 | 0.00 | 104,041.46 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 75,846.47- | 1,272,181.71- | 0.00 | 0.00 | 1,272,181.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 75,846.47- | 1,272,181.71- | 0.00 | | 1,272,181.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 75,846.47- | 1,272,181.71- | 0.00 | 0.00 | 1,272,181.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

| 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 | | | 11,000.00- | 0.00 | | 11,000.00 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 11,000.00- | 0.00 | 0.00 | 11,000.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,447.76 | 116,944.48 | 0.00 | | 116,944.48- |
| **Major Account 580000 Total** | 0.00 | 2,447.76 | 116,944.48 | 0.00 | 0.00 | 116,944.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,447.76 | 105,944.48 | 0.00 | 0.00 | 105,944.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 2,447.76 | 105,944.48 | 0.00 | | 105,944.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,447.76 | 105,944.48 | 0.00 | 0.00 | 105,944.48- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 11,000.00 | 0.00 | | 11,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 14.25 | 11,957.99 | 0.00 | | 11,957.99- |
| **Major Account 580000 Total** | 0.00 | 14.25 | 11,957.99 | 0.00 | 0.00 | 11,957.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14.25 | 22,957.99 | 0.00 | 0.00 | 22,957.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 14.25 | 22,957.99 | 0.00 | | 22,957.99- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14.25 | 22,957.99 | 0.00 | 0.00 | 22,957.99- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 22,966.24- | 0.00 | | 22,966.24 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 22,966.24- | 0.00 | 0.00 | 22,966.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 22,966.24- | 0.00 | 0.00 | 22,966.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 22,966.24- | 0.00 | | 22,966.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 22,966.24- | 0.00 | 0.00 | 22,966.24 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 41.92

| 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 | | | 9,355.53 | 0.00 | | 9,355.53- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 587.50 | 0.00 | | 587.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 9,943.03 | 0.00 | 0.00 | 9,943.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,943.03 | 0.00 | 0.00 | 9,943.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 9,943.03 | 0.00 | | 9,943.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,943.03 | 0.00 | 0.00 | 9,943.03- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 41.92

| 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 | | 83.56 | 102.80 | 0.00 | | 102.80- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 307.03 | 2,043.49 | 0.00 | | 2,043.49- |
| **Major Account 520000 Total** | 0.00 | 390.59 | 2,146.29 | 0.00 | 0.00 | 2,146.29- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 4,693,440.00 | 17,785,558.44 | 0.00 | | 17,785,558.44- |
| 588004 EQUIPMENT | | | 42,119.00 | 0.00 | | 42,119.00- |
| **Major Account 580000 Total** | 0.00 | 4,693,440.00 | 17,827,677.44 | 0.00 | 0.00 | 17,827,677.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,693,830.59 | 17,829,823.73 | 0.00 | 0.00 | 17,829,823.73- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,693,830.59 | 17,829,823.73 | 0.00 | | 17,829,823.73- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,693,830.59 | 17,829,823.73 | 0.00 | 0.00 | 17,829,823.73- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 3,493,639.62- | 0.00 | | 3,493,639.62 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 3,493,639.62- | 0.00 | 0.00 | 3,493,639.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 3,216,283.78- | 9,566,912.16- | 0.00 | | 9,566,912.16 |
| **Major Account 490000 Total** | 0.00 | 3,216,283.78- | 9,566,912.16- | 0.00 | 0.00 | 9,566,912.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,216,283.78- | 13,060,551.78- | 0.00 | 0.00 | 13,060,551.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,216,283.78- | 13,060,551.78- | 0.00 | | 13,060,551.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,216,283.78- | 13,060,551.78- | 0.00 | 0.00 | 13,060,551.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 41.92

| 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 | | 367.08- | 2,011.21- | 0.00 | | 2,011.21 |
| **Major Account 480000 Total** | 0.00 | 367.08- | 2,011.21- | 0.00 | 0.00 | 2,011.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 367.08- | 2,011.21- | 0.00 | 0.00 | 2,011.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 367.08- | 2,011.21- | 0.00 | | 2,011.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 367.08- | 2,011.21- | 0.00 | 0.00 | 2,011.21 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

| 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 | | 142.50 | 4,713.50 | 0.00 | | 4,713.50- |
| **Major Account 580000 Total** | 0.00 | 142.50 | 4,713.50 | 0.00 | 0.00 | 4,713.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 142.50 | 4,713.50 | 0.00 | 0.00 | 4,713.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 142.50 | 4,713.50 | 0.00 | | 4,713.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 142.50 | 4,713.50 | 0.00 | 0.00 | 4,713.50- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 48,775.00- | 0.00 | | 48,775.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 48,775.00- | 0.00 | | 48,775.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 3,750.00 | 0.00 | | 3,750.00- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 1,800.00 | 0.00 | | 1,800.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 13,727.40 | 62,456.98 | 0.00 | | 62,456.98- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 84,497.86 | 0.00 | | 84,497.86- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,553.06 | 1,691.57 | 0.00 | | 1,691.57- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 615.00 | 0.00 | | 615.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,272.23 | 346,334.88 | 0.00 | | 346,334.88- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 7,858.90 | 0.00 | | 7,858.90- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 1,599.00 | 0.00 | | 1,599.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,726.85 | 2,996.33 | 0.00 | | 2,996.33- |
| | **Major Account 520000 Total** | 0.00 | 20,279.54 | 513,600.52 | 0.00 | 0.00 | 513,600.52- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 13.50 | 0.00 | | 13.50- |
| 588004 | EQUIPMENT | | 93,293.00 | 308,112.81 | 0.00 | | 308,112.81- |
| | **Major Account 580000 Total** | 0.00 | 93,293.00 | 308,126.31 | 0.00 | 0.00 | 308,126.31- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 113,572.54 | 821,726.83 | 0.00 | 0.00 | 821,726.83- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 113,572.54 | 821,726.83 | 0.00 | | 821,726.83- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 113,572.54 | 821,726.83 | 0.00 | 0.00 | 821,726.83- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 461,105.33- | 533,730.10- | 0.00 | | 533,730.10 |
| 493200 | OPERATING TRANSFERS OUT | | | 132,900.00 | 0.00 | | 132,900.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 12,218.55 | 0.00 | | 12,218.55- |
| | **Major Account 490000 Total** | 0.00 | 461,105.33- | 388,611.55- | 0.00 | 0.00 | 388,611.55 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 461,105.33- | 388,611.55- | 0.00 | 0.00 | 388,611.55 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 461,105.33- | 388,611.55- | 0.00 | | 388,611.55 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 461,105.33- | 388,611.55- | 0.00 | 0.00 | 388,611.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2014
As of 11/30/14


- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

| | 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 | | 25.80 | 7,816.50 | 0.00 | | 7,816.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 522.00 | 0.00 | | 522.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 58,022.39 | 319,787.52 | 0.00 | | 319,787.52- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 12,617.46 | 732,467.35 | 0.00 | | 732,467.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 50.29 | 0.00 | | 50.29- |
| 542500 | ENG & ARCH SERVICES | | | 27.00 | 0.00 | | 27.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 28.00 | 387.58 | 0.00 | | 387.58- |
| 559100 | OTHER OPERATING EXP | | | 2,424.50 | 0.00 | | 2,424.50- |
| | **Major Account 520000 Total** | 0.00 | 70,693.65 | 1,063,482.74 | 0.00 | 0.00 | 1,063,482.74- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 60.02 | 0.00 | | 60.02- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 60.02 | 0.00 | 0.00 | 60.02- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 58,317.28 | 225,575.93 | 0.00 | | 225,575.93- |
| 588003 | BUILDINGS | | 834,322.24 | 3,841,962.23 | 0.00 | | 3,841,962.23- |
| 588004 | EQUIPMENT | | | 54,005.53 | 0.00 | | 54,005.53- |
| | **Major Account 580000 Total** | 0.00 | 892,639.52 | 4,121,543.69 | 0.00 | 0.00 | 4,121,543.69- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 963,333.17 | 5,185,086.45 | 0.00 | 0.00 | 5,185,086.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 597,202.05 | 2,719,998.74 | 0.00 | | 2,719,998.74- |
| 5 | REVOLVING FUNDS | | 366,131.12 | 2,465,087.71 | 0.00 | | 2,465,087.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 963,333.17 | 5,185,086.45 | 0.00 | 0.00 | 5,185,086.45- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493104 TRANS IN-PLANT IMPROVEMEN | | 273,516.55- | 2,744,783.55- | 0.00 | | 2,744,783.55 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 63,938.55 | 1,359,362.19 | 0.00 | | 1,359,362.19- |
| **Major Account 490000 Total** | 0.00 | 209,578.00- | 1,385,421.36- | 0.00 | 0.00 | 1,385,421.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 209,578.00- | 1,385,421.36- | 0.00 | 0.00 | 1,385,421.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 70,080.00- | 994,254.46- | 0.00 | | 994,254.46 |
| 5 REVOLVING FUNDS | | 139,498.00- | 391,166.90- | 0.00 | | 391,166.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 209,578.00- | 1,385,421.36- | 0.00 | 0.00 | 1,385,421.36 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 3,850.00 | 3,850.00 | 0.00 | | 3,850.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 14,132.74- | 0.00 | | 14,132.74 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 61,570.26 | 61,570.26 | 0.00 | | 61,570.26- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 532.00 | 0.00 | | 532.00- |
| **Major Account 520000 Total** | 0.00 | 65,420.26 | 51,819.52 | 0.00 | 0.00 | 51,819.52- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 LAND IMPROVEMENTSS | | 156,436.62 | 1,026,574.72 | 0.00 | | 1,026,574.72- |
| **Major Account 580000 Total** | 0.00 | 156,436.62 | 1,026,574.72 | 0.00 | 0.00 | 1,026,574.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 221,856.88 | 1,078,394.24 | 0.00 | 0.00 | 1,078,394.24- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 221,856.88 | 1,078,394.24 | 0.00 | | 1,078,394.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 221,856.88 | 1,078,394.24 | 0.00 | 0.00 | 1,078,394.24- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **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 | | | 638,475.00- | 0.00 | | 638,475.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 41,312.70 | 41,312.70 | 0.00 | | 41,312.70- |
| **Major Account 490000 Total** | 0.00 | 41,312.70 | 597,162.30- | 0.00 | 0.00 | 597,162.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 41,312.70 | 655,913.88- | 0.00 | 0.00 | 655,913.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 41,312.70 | 655,913.88- | 0.00 | | 655,913.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 41,312.70 | 655,913.88- | 0.00 | 0.00 | 655,913.88 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 1,172.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 200.00 | 1,857.50 | 0.00 | | 1,857.50- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 53.00 | 0.00 | | 53.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,754.48 | 297,926.26 | 0.00 | | 297,926.26- |
| 534901 DATA PROCESSING SUPPLIES | | | 13,828.00 | 0.00 | | 13,828.00- |
| **Major Account 520000 Total** | 0.00 | 1,954.48 | 314,836.76 | 0.00 | 0.00 | 314,836.76- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 956.71 | 0.00 | | 956.71- |
| 588003 BUILDINGS | | 16,650.01 | 714,159.78 | 0.00 | | 714,159.78- |
| 588004 EQUIPMENT | | | 227,503.79 | 0.00 | | 227,503.79- |
| **Major Account 580000 Total** | 0.00 | 16,650.01 | 942,620.28 | 0.00 | 0.00 | 942,620.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,604.49 | 1,257,457.04 | 0.00 | 0.00 | 1,257,457.04- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 12,119.19 | 0.00 | | 12,119.19- |
| 5 REVOLVING FUNDS | | 18,604.49 | 1,245,337.85 | 0.00 | | 1,245,337.85- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,604.49 | 1,257,457.04 | 0.00 | 0.00 | 1,257,457.04- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 230,582.00 | 0.00 | | 230,582.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 230,582.00 | 0.00 | 0.00 | 230,582.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 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 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 230,582.00 | 0.00 | | 230,582.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 230,582.00 | 0.00 | 0.00 | 230,582.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT 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 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

| 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 | | 5,500,000.00 | 11,000,000.00 | 0.00 | | 11,000,000.00- |
| **Major Account 520000 Total** | 0.00 | 5,500,000.00 | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,500,000.00 | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 2,750,000.00 | 5,500,000.00 | 0.00 | | 5,500,000.00- |
| 2 CASH FUNDS | | 2,750,000.00 | 5,500,000.00 | 0.00 | | 5,500,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,500,000.00 | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00- | 5,500,000.00- | 0.00 | | 5,500,000.00 |
| **Major Account 490000 Total** | 0.00 | 2,750,000.00- | 5,500,000.00- | 0.00 | 0.00 | 5,500,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,750,000.00- | 5,500,000.00- | 0.00 | 0.00 | 5,500,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,750,000.00- | 5,500,000.00- | 0.00 | | 5,500,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,750,000.00- | 5,500,000.00- | 0.00 | 0.00 | 5,500,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

| 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 | | | 6,108.75 | 0.00 | | 6,108.75- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 6,108.75 | 0.00 | 0.00 | 6,108.75- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,866,165.34 | 11,267,274.40 | 0.00 | | 11,267,274.40- |
| 588004 EQUIPMENT | | | 1,301.74 | 0.00 | | 1,301.74- |
| **Major Account 580000 Total** | 0.00 | 1,866,165.34 | 11,268,576.14 | 0.00 | 0.00 | 11,268,576.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,866,165.34 | 11,274,684.89 | 0.00 | 0.00 | 11,274,684.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 1,866,165.34 | 11,274,684.89 | 0.00 | | 11,274,684.89- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,866,165.34 | 11,274,684.89 | 0.00 | 0.00 | 11,274,684.89- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

| 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 | | | 331.00- | 0.00 | | 331.00 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 331.00- | 0.00 | 0.00 | 331.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 885.58 | 14,233.18 | 0.00 | | 14,233.18- |
| **Major Account 580000 Total** | 0.00 | 885.58 | 14,233.18 | 0.00 | 0.00 | 14,233.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 885.58 | 13,902.18 | 0.00 | 0.00 | 13,902.18- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 885.58 | 13,902.18 | 0.00 | | 13,902.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 885.58 | 13,902.18 | 0.00 | 0.00 | 13,902.18- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 13,730.85- | 0.00 | | 13,730.85 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 13,730.85- | 0.00 | 0.00 | 13,730.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 13,730.85- | 0.00 | 0.00 | 13,730.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 13,730.85- | 0.00 | | 13,730.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 13,730.85- | 0.00 | 0.00 | 13,730.85 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533900 FOOD EXPENSE | | 121.20 | 121.20 | 0.00 | | 121.20- |
| 542500 ENG & ARCH SERVICES | | | 9,700.26 | 0.00 | | 9,700.26- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,662.50 | 0.00 | | 1,662.50- |
| **Major Account 520000 Total** | 0.00 | 121.20 | 11,483.96 | 0.00 | 0.00 | 11,483.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 121.20 | 11,483.96 | 0.00 | 0.00 | 11,483.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 121.20 | 11,483.96 | 0.00 | | 11,483.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 121.20 | 11,483.96 | 0.00 | 0.00 | 11,483.96- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | 113,538.12 | 227,076.24 | 0.00 | | 227,076.24- |
| 539200 DEBT SERVICE EXPENSE | | 126,250.00 | 252,500.00 | 0.00 | | 252,500.00- |
| **Major Account 520000 Total** | 0.00 | 239,788.12 | 479,576.24 | 0.00 | 0.00 | 479,576.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 239,788.12 | 479,576.24 | 0.00 | 0.00 | 479,576.24- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 205,000.00 | 410,000.00 | 0.00 | | 410,000.00- |
| 5 REVOLVING FUNDS | | 34,788.12 | 69,576.24 | 0.00 | | 69,576.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 239,788.12 | 479,576.24 | 0.00 | 0.00 | 479,576.24- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 34,788.00- | 69,576.00- | 0.00 | | 69,576.00 |
| **Major Account 490000 Total** | 0.00 | 34,788.00- | 69,576.00- | 0.00 | 0.00 | 69,576.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,788.00- | 69,576.00- | 0.00 | 0.00 | 69,576.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 34,788.00- | 69,576.00- | 0.00 | | 69,576.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,788.00- | 69,576.00- | 0.00 | 0.00 | 69,576.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

| 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 | | | 31,250.34 | 0.00 | | 31,250.34- |
| 537100 LABORATORY SUP EXP | | 52.00 | 52.00 | 0.00 | | 52.00- |
| **Major Account 520000 Total** | 0.00 | 52.00 | 31,302.34 | 0.00 | 0.00 | 31,302.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 86.00 | 86.00 | 0.00 | | 86.00- |
| 588003 BUILDINGS | | 18,088.26 | 67,728.84 | 0.00 | | 67,728.84- |
| **Major Account 580000 Total** | 0.00 | 18,174.26 | 67,814.84 | 0.00 | 0.00 | 67,814.84- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,226.26 | 99,117.18 | 0.00 | 0.00 | 99,117.18- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 18,226.26 | 99,117.18 | 0.00 | | 99,117.18- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,226.26 | 99,117.18 | 0.00 | 0.00 | 99,117.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 41.92

| 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 | | 161,050.88 | 758,430.14 | 0.00 | | 758,430.14- |
| **Major Account 580000 Total** | 0.00 | 161,050.88 | 758,430.14 | 0.00 | 0.00 | 758,430.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 161,050.88 | 758,430.14 | 0.00 | 0.00 | 758,430.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 161,050.88 | 758,430.14 | 0.00 | | 758,430.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 161,050.88 | 758,430.14 | 0.00 | 0.00 | 758,430.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 41.92

| 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 | | 2.80- | 15.35- | 0.00 | | 15.35 |
| **Major Account 480000 Total** | 0.00 | 2.80- | 15.35- | 0.00 | 0.00 | 15.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.80- | 15.35- | 0.00 | 0.00 | 15.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 2.80- | 15.35- | 0.00 | | 15.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.80- | 15.35- | 0.00 | 0.00 | 15.35 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 41.92

| 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 | | 170,682.47 | 1,042,751.05 | 0.00 | | 1,042,751.05- |
| **Major Account 580000 Total** | 0.00 | 170,682.47 | 1,042,751.05 | 0.00 | 0.00 | 1,042,751.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 170,682.47 | 1,042,751.05 | 0.00 | 0.00 | 1,042,751.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 170,682.47 | 1,042,751.05 | 0.00 | | 1,042,751.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 170,682.47 | 1,042,751.05 | 0.00 | 0.00 | 1,042,751.05- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 41.92

| 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** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 73,690.78- | 73,690.78- | 0.00 | | 73,690.78 |
| **Major Account 490000 Total** | 0.00 | 73,690.78- | 73,690.78- | 0.00 | 0.00 | 73,690.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73,690.78- | 73,690.78- | 0.00 | 0.00 | 73,690.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 73,690.78- | 73,690.78- | 0.00 | | 73,690.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73,690.78- | 73,690.78- | 0.00 | 0.00 | 73,690.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

| 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 | 366.30 | 0.00 | | 366.30- |
| **Major Account 520000 Total** | 0.00 | 73.26 | 366.30 | 0.00 | 0.00 | 366.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 73.26 | 366.30 | 0.00 | 0.00 | 366.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 73.26 | 366.30 | 0.00 | | 366.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 73.26 | 366.30 | 0.00 | 0.00 | 366.30- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 81,864.69- | 81,864.69- | 0.00 | | 81,864.69 |
| **Major Account 490000 Total** | 0.00 | 81,864.69- | 81,864.69- | 0.00 | 0.00 | 81,864.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 81,864.69- | 81,864.69- | 0.00 | 0.00 | 81,864.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 81,864.69- | 81,864.69- | 0.00 | | 81,864.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 81,864.69- | 81,864.69- | 0.00 | 0.00 | 81,864.69 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

| 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 | | 57.50 | 4,377.32 | 0.00 | | 4,377.32- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 180.00 | 0.00 | | 180.00- |
| **Major Account 520000 Total** | 0.00 | 57.50 | 4,557.32 | 0.00 | 0.00 | 4,557.32- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 542,722.18 | 3,282,800.37 | 0.00 | | 3,282,800.37- |
| 588004 EQUIPMENT | | 315.15 | 156,801.20 | 0.00 | | 156,801.20- |
| **Major Account 580000 Total** | 0.00 | 543,037.33 | 3,439,601.57 | 0.00 | 0.00 | 3,439,601.57- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 543,094.83 | 3,444,158.89 | 0.00 | 0.00 | 3,444,158.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 6,925.36 | 503,149.36 | 0.00 | | 503,149.36- |
| 5 REVOLVING FUNDS | | 536,169.47 | 2,941,009.53 | 0.00 | | 2,941,009.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 543,094.83 | 3,444,158.89 | 0.00 | 0.00 | 3,444,158.89- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 7,000.00 | 0.00 | | 7,000.00- |
| **Major Account 470000 Total** | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 47,054.08- | 0.00 | | 47,054.08 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,538,335.62 | 2,538,335.62 | 0.00 | | 2,538,335.62- |
| **Major Account 490000 Total** | 0.00 | 2,538,335.62 | 2,491,281.54 | 0.00 | 0.00 | 2,491,281.54- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,538,335.62 | 2,498,281.54 | 0.00 | 0.00 | 2,498,281.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

| 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 | | 1,219,532.20 | 1,226,532.20 | 0.00 | | 1,226,532.20- |
| 5 REVOLVING FUNDS | | 1,318,803.42 | 1,271,749.34 | 0.00 | | 1,271,749.34- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,538,335.62 | 2,498,281.54 | 0.00 | 0.00 | 2,498,281.54- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 391.91 | 12,901.42 | 0.00 | | 12,901.42- |
| 521300 FREIGHT | | | 77.94- | 0.00 | | 77.94 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 283.00 | 0.00 | | 283.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 46.40 | 0.00 | | 46.40- |
| 535100 MEDICAL SUPPLIES | | | 129.00 | 0.00 | | 129.00- |
| **Major Account 520000 Total** | 0.00 | 391.91 | 13,281.88 | 0.00 | 0.00 | 13,281.88- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 357,865.68 | 2,179,126.58 | 0.00 | | 2,179,126.58- |
| 588004 EQUIPMENT | | 1,395.67 | 128,833.30 | 0.00 | | 128,833.30- |
| **Major Account 580000 Total** | 0.00 | 359,261.35 | 2,307,959.88 | 0.00 | 0.00 | 2,307,959.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 359,653.26 | 2,321,241.76 | 0.00 | 0.00 | 2,321,241.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 359,653.26 | 2,321,241.76 | 0.00 | | 2,321,241.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 359,653.26 | 2,321,241.76 | 0.00 | 0.00 | 2,321,241.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 76,300.74- | 0.00 | | 76,300.74 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 76,300.74- | 0.00 | 0.00 | 76,300.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 188,979.36 | 188,979.36 | 0.00 | | 188,979.36- |
| **Major Account 490000 Total** | 0.00 | 188,979.36 | 188,979.36 | 0.00 | 0.00 | 188,979.36- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 188,979.36 | 112,678.62 | 0.00 | 0.00 | 112,678.62- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 188,979.36 | 112,678.62 | 0.00 | | 112,678.62- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 188,979.36 | 112,678.62 | 0.00 | 0.00 | 112,678.62- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

| | 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 | | 1,656.00 | 1,656.00 | 0.00 | | 1,656.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,152.34 | 0.00 | | 1,152.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 28,458.34 | 28,458.34 | 0.00 | | 28,458.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 49,087.64 | 0.00 | | 49,087.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,705.00 | 0.00 | | 4,705.00- |
| | **Major Account 520000 Total** | 0.00 | 30,114.34 | 85,059.32 | 0.00 | 0.00 | 85,059.32- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | BUILDINGS | | 283,722.01 | 3,160,053.77 | 0.00 | | 3,160,053.77- |
| 588004 | EQUIPMENT | | 14,229.16 | 14,229.16 | 0.00 | | 14,229.16- |
| | **Major Account 580000 Total** | 0.00 | 297,951.17 | 3,174,282.93 | 0.00 | 0.00 | 3,174,282.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 328,065.51 | 3,259,342.25 | 0.00 | 0.00 | 3,259,342.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 328,065.51 | 3,259,342.25 | 0.00 | | 3,259,342.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 328,065.51 | 3,259,342.25 | 0.00 | 0.00 | 3,259,342.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 500,505.00- | 0.00 | | 500,505.00 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 11,329.29 | 0.00 | | 11,329.29- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 489,175.71- | 0.00 | 0.00 | 489,175.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 489,175.71- | 0.00 | 0.00 | 489,175.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | | 489,175.71- | 0.00 | | 489,175.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 489,175.71- | 0.00 | 0.00 | 489,175.71 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 161,925.01 | 2,769,678.36 | 0.00 | | 2,769,678.36- |
| **Major Account 520000 Total** | 0.00 | 161,931.01 | 2,769,684.36 | 0.00 | 0.00 | 2,769,684.36- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 8,473.81 | 13,039.39 | 0.00 | | 13,039.39- |
| 588003 BUILDINGS | | 4,179,101.36 | 11,051,636.17 | 0.00 | | 11,051,636.17- |
| 588004 EQUIPMENT | | 128,103.34 | 1,732,364.54 | 0.00 | | 1,732,364.54- |
| **Major Account 580000 Total** | 0.00 | 4,315,678.51 | 12,797,040.10 | 0.00 | 0.00 | 12,797,040.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,477,609.52 | 15,566,724.46 | 0.00 | 0.00 | 15,566,724.46- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,477,609.52 | 15,566,724.46 | 0.00 | | 15,566,724.46- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,477,609.52 | 15,566,724.46 | 0.00 | 0.00 | 15,566,724.46- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 1,260,176.58- | 11,674,307.78- | 0.00 | | 11,674,307.78 |
| **Major Account 480000 Total** | 0.00 | 1,260,176.58- | 11,674,307.78- | 0.00 | 0.00 | 11,674,307.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,260,176.58- | 11,674,307.78- | 0.00 | 0.00 | 11,674,307.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,260,176.58- | 11,674,307.78- | 0.00 | | 11,674,307.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,260,176.58- | 11,674,307.78- | 0.00 | 0.00 | 11,674,307.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 26,464.89- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 26,464.89 | 0.00 | 0.00 | 26,464.89- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 217,675.00- | 294,481.70 | 0.00 | | 294,481.70- |
| **Major Account 580000 Total** | 0.00 | 217,675.00- | 294,481.70 | 0.00 | 0.00 | 294,481.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 217,675.00- | 320,946.59 | 0.00 | 0.00 | 320,946.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 217,675.00- | 320,946.59 | 0.00 | | 320,946.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 217,675.00- | 320,946.59 | 0.00 | 0.00 | 320,946.59- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 268,899.63- | 0.00 | | 268,899.63 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 268,899.63- | 0.00 | 0.00 | 268,899.63 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 268,899.63- | 0.00 | 0.00 | 268,899.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 268,899.63- | 0.00 | | 268,899.63 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 268,899.63- | 0.00 | 0.00 | 268,899.63 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

| 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 | | | 2,742,946.20 | 0.00 | | 2,742,946.20- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,742,946.20 | 0.00 | 0.00 | 2,742,946.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,742,946.20 | 0.00 | 0.00 | 2,742,946.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | | 2,742,946.20 | 0.00 | | 2,742,946.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,742,946.20 | 0.00 | 0.00 | 2,742,946.20- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 123.38 | 117,901.04 | 0.00 | | 117,901.04- |
| 521300 FREIGHT | | | 6.42- | 0.00 | | 6.42 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 259.51- | 0.00 | | 259.51 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 230.00 | 0.00 | | 230.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 1,266.76 | 0.00 | | 1,266.76- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 427.38 | 0.00 | | 427.38- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,247.55 | 0.00 | | 2,247.55- |
| 533900 FOOD EXPENSE | | | 14.70- | 0.00 | | 14.70 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 411.69 | 0.00 | | 411.69- |
| 535100 MEDICAL SUPPLIES | | | 6,186.33 | 0.00 | | 6,186.33- |
| 537100 LABORATORY SUP EXP | | | 46.16 | 0.00 | | 46.16- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 192.98 | 0.00 | | 192.98- |
| **Major Account 520000 Total** | 0.00 | 123.38 | 128,629.26 | 0.00 | 0.00 | 128,629.26- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 965,043.39 | 0.00 | | 965,043.39- |
| 588004 EQUIPMENT | | | 37,768.37 | 0.00 | | 37,768.37- |
| **Major Account 580000 Total** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 1,002,811.76 | 0.00 | 0.00 | 1,002,811.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123.38 | 1,131,441.02 | 0.00 | 0.00 | 1,131,441.02- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 123.38 | 1,131,441.02 | 0.00 | | 1,131,441.02- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123.38 | 1,131,441.02 | 0.00 | 0.00 | 1,131,441.02- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 976.73 | 28,940.87 | 0.00 | | 28,940.87- |
| 484104 INDIRECT COST-LOCAL | | | 3,215,581.00- | 0.00 | | 3,215,581.00 |
| **Major Account 480000 Total** | 0.00 | 976.73 | 3,186,640.13- | 0.00 | 0.00 | 3,186,640.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 976.73 | 3,186,640.13- | 0.00 | 0.00 | 3,186,640.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 976.73 | 3,186,640.13- | 0.00 | | 3,186,640.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 976.73 | 3,186,640.13- | 0.00 | 0.00 | 3,186,640.13 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

| 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 | | | 3,799.90 | 0.00 | | 3,799.90- |
| 542500 ENG & ARCH SERVICES | | | 562.50 | 0.00 | | 562.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 4,362.40 | 0.00 | 0.00 | 4,362.40- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 22,400.00 | 168,000.00 | 0.00 | | 168,000.00- |
| **Major Account 580000 Total** | 0.00 | 22,400.00 | 168,000.00 | 0.00 | 0.00 | 168,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 22,400.00 | 172,362.40 | 0.00 | 0.00 | 172,362.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 22,400.00 | 172,362.40 | 0.00 | | 172,362.40- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 22,400.00 | 172,362.40 | 0.00 | 0.00 | 172,362.40- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 401.79 | 8,131.36- | 0.00 | | 8,131.36 |
| **Major Account 480000 Total** | 0.00 | 401.79 | 8,131.36- | 0.00 | 0.00 | 8,131.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 401.79 | 8,131.36- | 0.00 | 0.00 | 8,131.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 401.79 | 8,131.36- | 0.00 | | 8,131.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 401.79 | 8,131.36- | 0.00 | 0.00 | 8,131.36 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 7,140.00 | 0.00 | | 7,140.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 7,140.00 | 0.00 | | 7,140.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 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 41.92

| 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 | | 3,133.25 | 295,143.61 | 0.00 | | 295,143.61- |
| **Major Account 580000 Total** | 0.00 | 3,133.25 | 295,143.61 | 0.00 | 0.00 | 295,143.61- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,133.25 | 295,143.61 | 0.00 | 0.00 | 295,143.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 3,133.25 | 295,143.61 | 0.00 | | 295,143.61- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,133.25 | 295,143.61 | 0.00 | 0.00 | 295,143.61- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 350.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 350.00 | 0.00 | | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 41.92

| 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 | | 4,149.71 | 4,149.71 | 0.00 | | 4,149.71- |
| **Major Account 580000 Total** | 0.00 | 4,149.71 | 4,149.71 | 0.00 | 0.00 | 4,149.71- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,149.71 | 4,149.71 | 0.00 | 0.00 | 4,149.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 4,149.71 | 4,149.71 | 0.00 | | 4,149.71- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,149.71 | 4,149.71 | 0.00 | 0.00 | 4,149.71- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 1,957,145.00 | 1,957,145.00 | 0.00 | | 1,957,145.00- |
| **Major Account 490000 Total** | 0.00 | 1,957,145.00 | 1,957,145.00 | 0.00 | 0.00 | 1,957,145.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,957,145.00 | 1,957,145.00 | 0.00 | 0.00 | 1,957,145.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,957,145.00 | 1,957,145.00 | 0.00 | | 1,957,145.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,957,145.00 | 1,957,145.00 | 0.00 | 0.00 | 1,957,145.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 4,953.71 | 0.00 | | 4,953.71- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 4,953.71 | 0.00 | 0.00 | 4,953.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 4,953.71 | 0.00 | 0.00 | 4,953.71- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 41.92

| 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 | | | 4,953.71 | 0.00 | | 4,953.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 4,953.71 | 0.00 | 0.00 | 4,953.71- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 41.92

| 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** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 241,264.00- | 241,264.00- | 0.00 | | 241,264.00 |
| **Major Account 490000 Total** | 0.00 | 241,264.00- | 241,264.00- | 0.00 | 0.00 | 241,264.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 241,264.00- | 241,264.00- | 0.00 | 0.00 | 241,264.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 241,264.00- | 241,264.00- | 0.00 | | 241,264.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 241,264.00- | 241,264.00- | 0.00 | 0.00 | 241,264.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 41.92

| 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 | | | 7,183.85 | 0.00 | | 7,183.85- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 7,183.85 | 0.00 | 0.00 | 7,183.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,183.85 | 0.00 | 0.00 | 7,183.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 7,183.85 | 0.00 | | 7,183.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,183.85 | 0.00 | 0.00 | 7,183.85- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 650.48 | 0.00 | | 650.48- |
| 588003 BUILDINGS | | 350,061.58 | 1,166,864.43 | 0.00 | | 1,166,864.43- |
| **Major Account 580000 Total** | 0.00 | 350,061.58 | 1,167,514.91 | 0.00 | 0.00 | 1,167,514.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350,061.58 | 1,167,514.91 | 0.00 | 0.00 | 1,167,514.91- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 350,061.58 | 1,167,514.91 | 0.00 | | 1,167,514.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350,061.58 | 1,167,514.91 | 0.00 | 0.00 | 1,167,514.91- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 321,243.78- | 824,143.61- | 0.00 | | 824,143.61 |
| **Major Account 480000 Total** | 0.00 | 321,243.78- | 824,143.61- | 0.00 | 0.00 | 824,143.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 321,243.78- | 824,143.61- | 0.00 | 0.00 | 824,143.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 321,243.78- | 824,143.61- | 0.00 | | 824,143.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 321,243.78- | 824,143.61- | 0.00 | 0.00 | 824,143.61 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

| 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 | | 733.50 | 125,733.50 | 0.00 | | 125,733.50- |
| **Major Account 580000 Total** | 0.00 | 733.50 | 125,733.50 | 0.00 | 0.00 | 125,733.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 733.50 | 125,733.50 | 0.00 | 0.00 | 125,733.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 733.50 | 125,733.50 | 0.00 | | 125,733.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 733.50 | 125,733.50 | 0.00 | 0.00 | 125,733.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

| 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 | | 665.21 | 665.21 | 0.00 | | 665.21- |
| **Major Account 520000 Total** | 0.00 | 665.21 | 665.21 | 0.00 | 0.00 | 665.21- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 10,715.00- | | 0.00 | | |
| 588003 BUILDINGS | | 660,428.34 | 4,057,836.06 | 0.00 | | 4,057,836.06- |
| 588004 EQUIPMENT | | 10,715.00 | 10,715.00 | 0.00 | | 10,715.00- |
| **Major Account 580000 Total** | 0.00 | 660,428.34 | 4,068,551.06 | 0.00 | 0.00 | 4,068,551.06- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 661,093.55 | 4,069,216.27 | 0.00 | 0.00 | 4,069,216.27- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 661,093.55 | 4,069,216.27 | 0.00 | | 4,069,216.27- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 661,093.55 | 4,069,216.27 | 0.00 | 0.00 | 4,069,216.27- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 438.68- | 0.00 | | 438.68 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 438.68- | 0.00 | 0.00 | 438.68 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 169,681.80 | 0.00 | | 169,681.80- |
| 588004 EQUIPMENT | | | 776.98 | 0.00 | | 776.98- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 170,458.78 | 0.00 | 0.00 | 170,458.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 170,020.10 | 0.00 | 0.00 | 170,020.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

| 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 | | | 170,020.10 | 0.00 | | 170,020.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 170,020.10 | 0.00 | 0.00 | 170,020.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

| 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 | | | 371.00 | 0.00 | | 371.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 371.00 | 0.00 | 0.00 | 371.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 851,567.87 | 0.00 | | 851,567.87- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 851,567.87 | 0.00 | 0.00 | 851,567.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 851,938.87 | 0.00 | 0.00 | 851,938.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 851,938.87 | 0.00 | | 851,938.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 851,938.87 | 0.00 | 0.00 | 851,938.87- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 433,517.20- | 0.00 | | 433,517.20 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 433,517.20- | 0.00 | 0.00 | 433,517.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 433,517.20- | 0.00 | 0.00 | 433,517.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 433,517.20- | 0.00 | | 433,517.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 433,517.20- | 0.00 | 0.00 | 433,517.20 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 41.92

| 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 | | | 2,432.53 | 0.00 | | 2,432.53- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,432.53 | 0.00 | 0.00 | 2,432.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,432.53 | 0.00 | 0.00 | 2,432.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 2,432.53 | 0.00 | | 2,432.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,432.53 | 0.00 | 0.00 | 2,432.53- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

| 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 | | 260.00 | 1,828.72 | 0.00 | | 1,828.72- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 14,245.85 | 0.00 | | 14,245.85- |
| 531100 OFFICE SUPPLIES EXPENSE | | 765.90 | 765.90 | 0.00 | | 765.90- |
| 534901 DATA PROCESSING SUPPLIES | | | 1,556.84 | 0.00 | | 1,556.84- |
| 542500 ENG & ARCH SERVICES | | | 10,900.00 | 0.00 | | 10,900.00- |
| **Major Account 520000 Total** | 0.00 | 1,025.90 | 29,297.31 | 0.00 | 0.00 | 29,297.31- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 514.66- | 0.00 | | 514.66 |
| **Major Account 580000 Total** | 0.00 | 0.00 | 514.66- | 0.00 | 0.00 | 514.66 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,025.90 | 28,782.65 | 0.00 | 0.00 | 28,782.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,025.90 | 28,782.65 | 0.00 | | 28,782.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,025.90 | 28,782.65 | 0.00 | 0.00 | 28,782.65- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 483,066.95- | 0.00 | | 483,066.95 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 483,066.95- | 0.00 | 0.00 | 483,066.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 483,066.95- | 0.00 | 0.00 | 483,066.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 483,066.95- | 0.00 | | 483,066.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 483,066.95- | 0.00 | 0.00 | 483,066.95 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 41.92

| 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 | | 512.88 | 957.88 | 0.00 | | 957.88- |
| **Major Account 580000 Total** | 0.00 | 512.88 | 957.88 | 0.00 | 0.00 | 957.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 512.88 | 957.88 | 0.00 | 0.00 | 957.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 512.88 | 957.88 | 0.00 | | 957.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 512.88 | 957.88 | 0.00 | 0.00 | 957.88- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

| 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 | | | 335.00 | 0.00 | | 335.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 118,697.25 | 0.00 | | 118,697.25- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,798.11 | 1,360,178.17 | 0.00 | | 1,360,178.17- |
| 534600 ED & RECREATIONAL SUP EX | | | 14,490.00- | 0.00 | | 14,490.00 |
| 534901 DATA PROCESSING SUPPLIES | | | 1,192.49 | 0.00 | | 1,192.49- |
| 542500 ENG & ARCH SERVICES | | | 22,457.36 | 0.00 | | 22,457.36- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 61,751.40 | 0.00 | | 61,751.40- |
| **Major Account 520000 Total** | 0.00 | 3,798.11 | 1,550,121.67 | 0.00 | 0.00 | 1,550,121.67- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 32,590.64 | 0.00 | | 32,590.64- |
| 588004 EQUIPMENT | | | 94,770.83 | 0.00 | | 94,770.83- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 127,361.47 | 0.00 | 0.00 | 127,361.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,798.11 | 1,677,483.14 | 0.00 | 0.00 | 1,677,483.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,798.11 | 1,677,483.14 | 0.00 | | 1,677,483.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,798.11 | 1,677,483.14 | 0.00 | 0.00 | 1,677,483.14- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 3,314,253.60- | 0.00 | | 3,314,253.60 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 3,314,253.60- | 0.00 | 0.00 | 3,314,253.60 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,314,253.60- | 0.00 | 0.00 | 3,314,253.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 3,314,253.60- | 0.00 | | 3,314,253.60 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 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 41.92

| 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 | | 369,704.50 | 1,611,390.04 | 0.00 | | 1,611,390.04- |
| **Major Account 580000 Total** | 0.00 | 369,704.50 | 1,611,390.04 | 0.00 | 0.00 | 1,611,390.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 369,704.50 | 1,611,390.04 | 0.00 | 0.00 | 1,611,390.04- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 369,704.50 | 1,611,390.04 | 0.00 | | 1,611,390.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 369,704.50 | 1,611,390.04 | 0.00 | 0.00 | 1,611,390.04- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 370,084.95- | 1,316,863.04- | 0.00 | | 1,316,863.04 |
| **Major Account 480000 Total** | 0.00 | 370,084.95- | 1,316,863.04- | 0.00 | 0.00 | 1,316,863.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 370,084.95- | 1,316,863.04- | 0.00 | 0.00 | 1,316,863.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 370,084.95- | 1,316,863.04- | 0.00 | | 1,316,863.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 370,084.95- | 1,316,863.04- | 0.00 | 0.00 | 1,316,863.04 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 41.92

| 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 | | 8,330.30 | 12,409.88 | 0.00 | | 12,409.88- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,256.98 | 3,863.25 | 0.00 | | 3,863.25- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 14,780.23 | 226,467.51 | 0.00 | | 226,467.51- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 3,160.00 | 8,813.97 | 0.00 | | 8,813.97- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,632.50 | 0.00 | | 1,632.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 39,516.40 | 0.00 | | 39,516.40- |
| 542500 ENG & ARCH SERVICES | | 9,295.83 | 36,351.60 | 0.00 | | 36,351.60- |
| **Major Account 520000 Total** | 0.00 | 36,823.34 | 329,055.11 | 0.00 | 0.00 | 329,055.11- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 217,675.00 | 300,910.45 | 0.00 | | 300,910.45- |
| **Major Account 580000 Total** | 0.00 | 217,675.00 | 300,910.45 | 0.00 | 0.00 | 300,910.45- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 254,498.34 | 629,965.56 | 0.00 | 0.00 | 629,965.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 254,498.34 | 629,965.56 | 0.00 | | 629,965.56- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 254,498.34 | 629,965.56 | 0.00 | 0.00 | 629,965.56- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 540,000.00- | 0.00 | | 540,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 540,000.00- | 0.00 | | 540,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

| 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 | | | 2,475.00 | 0.00 | | 2,475.00- |
| 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 | | 265,871.93 | 1,123,654.82 | 0.00 | | 1,123,654.82- |
| 527800 REP & MAINT-OTHER PROPER | | | 618.00 | 0.00 | | 618.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 648.27 | 648.27 | 0.00 | | 648.27- |
| 533900 FOOD EXPENSE | | 121.20- | 121.20- | 0.00 | | 121.20 |
| 534600 ED & RECREATIONAL SUP EX | | | 4,349.91 | 0.00 | | 4,349.91- |
| 534901 DATA PROCESSING SUPPLIES | | | 38,787.50 | 0.00 | | 38,787.50- |
| 542500 ENG & ARCH SERVICES | | 26,755.13 | 190,108.76 | 0.00 | | 190,108.76- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,587.48 | 0.00 | | 3,587.48- |
| **Major Account 520000 Total** | 0.00 | 293,154.13 | 1,371,307.83 | 0.00 | 0.00 | 1,371,307.83- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 227,359.72 | 0.00 | | 227,359.72- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 227,359.72 | 0.00 | 0.00 | 227,359.72- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 293,154.13 | 1,598,667.55 | 0.00 | 0.00 | 1,598,667.55- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 70,858.15 | 747,509.73 | 0.00 | | 747,509.73- |
| 5 REVOLVING FUNDS | | 222,295.98 | 851,157.82 | 0.00 | | 851,157.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 293,154.13 | 1,598,667.55 | 0.00 | 0.00 | 1,598,667.55- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 80,105.10 | 0.00 | | 80,105.10- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 80,105.10 | 0.00 | | 80,105.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 310.00 | 310.00 | 0.00 | | 310.00- |
| 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 | | 300.00 | 282,836.72 | 0.00 | | 282,836.72- |
| 527800 REP & MAINT-OTHER PROPER | | | 40.00 | 0.00 | | 40.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 1,463.09 | 0.00 | | 1,463.09- |
| 542500 ENG & ARCH SERVICES | | | 16,107.00 | 0.00 | | 16,107.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 112.50 | 84,081.61 | 0.00 | | 84,081.61- |
| 559100 OTHER OPERATING EXP | | 9,243.25 | 18,105.96 | 0.00 | | 18,105.96- |
| **Major Account 520000 Total** | 0.00 | 9,965.75 | 403,498.88 | 0.00 | 0.00 | 403,498.88- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 150,537.50- | 0.00 | | 150,537.50 |
| 588004 EQUIPMENT | | | 32,299.95 | 0.00 | | 32,299.95- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 118,237.55- | 0.00 | 0.00 | 118,237.55 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,965.75 | 285,261.33 | 0.00 | 0.00 | 285,261.33- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,965.75 | 285,261.33 | 0.00 | | 285,261.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,965.75 | 285,261.33 | 0.00 | 0.00 | 285,261.33- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 357,320.34- | 1,042,496.79- | 0.00 | | 1,042,496.79 |
| **Major Account 480000 Total** | 0.00 | 357,320.34- | 1,042,496.79- | 0.00 | 0.00 | 1,042,496.79 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 80,104.80- | 0.00 | | 80,104.80 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 80,104.80- | 0.00 | 0.00 | 80,104.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 357,320.34- | 1,122,601.59- | 0.00 | 0.00 | 1,122,601.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 357,320.34- | 1,122,601.59- | 0.00 | | 1,122,601.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 357,320.34- | 1,122,601.59- | 0.00 | 0.00 | 1,122,601.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 3.39- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3.39 | 0.00 | 0.00 | 3.39- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,802.25 | 7,181.06 | 0.00 | | 7,181.06- |
| **Major Account 580000 Total** | 0.00 | 1,802.25 | 7,181.06 | 0.00 | 0.00 | 7,181.06- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,802.25 | 7,184.45 | 0.00 | 0.00 | 7,184.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,802.25 | 7,184.45 | 0.00 | | 7,184.45- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,802.25 | 7,184.45 | 0.00 | 0.00 | 7,184.45- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

| 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 | | | 3,141.25 | 0.00 | | 3,141.25- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,141.25 | 0.00 | 0.00 | 3,141.25- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 39,946.34 | 0.00 | | 39,946.34- |
| 588003 BUILDINGS | | 7,486.38 | 589,046.33 | 0.00 | | 589,046.33- |
| **Major Account 580000 Total** | 0.00 | 7,486.38 | 628,992.67 | 0.00 | 0.00 | 628,992.67- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,486.38 | 632,133.92 | 0.00 | 0.00 | 632,133.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 7,486.38 | 632,133.92 | 0.00 | | 632,133.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,486.38 | 632,133.92 | 0.00 | 0.00 | 632,133.92- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 41.92

| 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 | 0.00 | | 12.20- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 12.20 | 0.00 | 0.00 | 12.20- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 693,655.85 | 2,358,145.95 | 0.00 | | 2,358,145.95- |
| **Major Account 580000 Total** | 0.00 | 693,655.85 | 2,358,145.95 | 0.00 | 0.00 | 2,358,145.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 693,655.85 | 2,358,158.15 | 0.00 | 0.00 | 2,358,158.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 693,655.85 | 2,358,158.15 | 0.00 | | 2,358,158.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 693,655.85 | 2,358,158.15 | 0.00 | 0.00 | 2,358,158.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,452,197.39- | 0.00 | | 2,452,197.39 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,452,197.39- | 0.00 | 0.00 | 2,452,197.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,452,197.39- | 0.00 | 0.00 | 2,452,197.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,452,197.39- | 0.00 | | 2,452,197.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 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 41.92

| 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 | | | 1,669,121.70 | 0.00 | | 1,669,121.70- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 1,669,121.70 | 0.00 | 0.00 | 1,669,121.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,669,121.70 | 0.00 | 0.00 | 1,669,121.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 1,669,121.70 | 0.00 | | 1,669,121.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,669,121.70 | 0.00 | 0.00 | 1,669,121.70- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 818.73- | 1,822.94- | 0.00 | | 1,822.94 |
| **Major Account 480000 Total** | 0.00 | 818.73- | 1,822.94- | 0.00 | 0.00 | 1,822.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 767,897.00- | 0.00 | | 767,897.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 767,897.00- | 0.00 | 0.00 | 767,897.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 818.73- | 769,719.94- | 0.00 | 0.00 | 769,719.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 818.73- | 769,719.94- | 0.00 | | 769,719.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 818.73- | 769,719.94- | 0.00 | 0.00 | 769,719.94 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 9,965.14 | 53,889.04 | 43.87 | | 68,941.96 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | 517.56 | 51.76 | | 482.44 |
| 511600 | PER DIEM PAYMENTS | 7,000.00 | | 2,900.00 | 41.43 | | 4,100.00 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | 72.22 | 7.22 | | 927.78 |
| 512100 | VACATION LEAVE EXPENSE | 6,548.00 | 32.10 | 2,936.15 | 44.84 | | 3,611.85 |
| 512200 | SICK LEAVE EXPENSE | 2,662.00 | 118.23 | 1,223.45 | 45.96 | | 1,438.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,390.00 | 532.41 | 1,988.11 | 31.11 | | 4,401.89 |
| | **Personal Services Subtotal** | 147,431.00 | 10,647.88 | 63,526.53 | 43.09 | 0.00 | 83,904.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,532.00 | 797.30 | 4,539.64 | 43.10 | | 5,992.36 |
| 515200 | FICA EXPENSE | 11,279.00 | 770.26 | 4,633.26 | 41.08 | | 6,645.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 2.88 | 14.40 | 20.87 | | 54.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,625.00 | 1,552.08 | 7,760.40 | 41.67 | | 10,864.60 |
| 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 | 100.00 | | |
| | **Major Account 510000 Total** | 197,022.00 | 13,770.40 | 81,590.23 | 41.41 | 0.00 | 115,431.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 299.26 | 1,730.13 | 69.21 | | 769.87 |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 178.54 | 931.85 | 46.59 | | 1,068.15 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 45,000.00 | 1,637.34 | 12,801.87 | 28.45 | | 32,198.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 854.85 | 1,636.14 | 32.72 | | 3,363.86 |
| 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 | | 2,210.00 | 73.67 | | 790.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,117.26 | 497.19 | 2,485.95 | 27.27 | | 6,631.31 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,093.46 | 223.23 | 1,116.15 | 27.27 | | 2,977.31 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 44.00 | 8.80 | | 456.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 1,083.06 | 1,923.77 | 38.48 | | 3,076.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 68.00 | 27.20 | | 182.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

| | 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 | | 357.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | | 21,281.71 | 70.94 | | 8,718.29 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | 280.00 | 14.00 | | 1,720.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,900.00 | 1,021.33 | 1,021.33 | 26.19 | | 2,878.67 |
| 547100 | EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 37,000.00 | 4,866.50 | 24,505.50 | 66.23 | | 12,494.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | | 7.68 | 76.80 | | 2.32 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 11,019.47 | | 36.00 | .33 | | 10,983.47 |
| | **Major Account 520000 Total** | 165,807.19 | 10,661.30 | 72,440.35 | 43.69 | 0.00 | 93,366.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,200.00 | 1,855.98 | 4,193.60 | 45.58 | | 5,006.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 900.00 | 80.62 | 488.25 | 54.25 | | 411.75 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | 702.20 | 2,441.31 | 67.81 | | 1,158.69 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 16.46 | 1,801.10 | 28.82 | | 4,448.90 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 326.90 | 671.51 | 55.96 | | 528.49 |
| | **Major Account 570000 Total** | 21,700.00 | 2,982.16 | 9,595.77 | 44.22 | 0.00 | 12,104.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 384,529.19 | 27,413.86 | 163,626.35 | 42.55 | 0.00 | 220,902.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 384,529.19 | 27,413.86 | 163,626.35 | 42.55 | | 220,902.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 384,529.19 | 27,413.86 | 163,626.35 | 42.55 | 0.00 | 220,902.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 500.00 | 25.00- | 260.00- | 52.00- | | 760.00 |
| 471120 | QUALIFYING ED COURSE FEES | 350.00 | | 110.00- | 31.43- | | 460.00 |
| 471121 | CONTINUING ED NEW FEES | 550.00 | 125.00- | 250.00- | 45.45- | | 800.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471122 | CONTINUING ED RENEWAL FEES | 190.00 | 30.00- | 60.00- | 31.58- | | 250.00 |
| 472200 | REPROD & PUBLICATIONS | 3,000.00 | | 1,425.00- | 47.50- | | 4,425.00 |
| 475150 | CERTIFIED GENERAL NEW FEES | 6,300.00 | 1,800.00- | 4,500.00- | 71.43- | | 10,800.00 |
| 475151 | LICENSED NEW FEES | 300.00 | 300.00- | 1,200.00- | 400.00- | | 1,500.00 |
| 475152 | FINGERPRINT FEES | 1,375.00 | | | 0.00 | | 1,375.00 |
| 475153 | CERTIFIED RESIDENTIAL NEW | 4,200.00 | 300.00- | 1,800.00- | 42.86- | | 6,000.00 |
| 475154 | CERTIFIED GENERAL RENEWAL | 140,875.00 | 53,300.00- | 84,915.00- | 60.28- | | 225,790.00 |
| 475155 | LICENSED RENEWAL | 22,325.00 | 8,300.00- | 13,350.00- | 59.80- | | 35,675.00 |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 4,000.00 | 1,500.00- | 2,335.00- | 58.38- | | 6,335.00 |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 72,225.00 | 26,025.00- | 40,175.00- | 55.62- | | 112,400.00 |
| 475161 | TEMPORARY CERTIFIED GENERAL | 5,500.00 | 1,000.00- | 3,950.00- | 71.82- | | 9,450.00 |
| 475163 | AMC REGISTERED NEW FEES | 16,000.00 | 2,000.00- | 6,000.00- | 37.50- | | 22,000.00 |
| 475164 | AMC APPLICATION FEES | 2,800.00 | 700.00- | 1,750.00- | 62.50- | | 4,550.00 |
| 475165 | AMC REGISTERED RENEWAL | 36,000.00 | 1,500.00- | 15,000.00- | 41.67- | | 51,000.00 |
| 475234 | APPLICATION FEES | 20,000.00 | 3,800.00- | 14,050.00- | 70.25- | | 34,050.00 |
| | **Major Account 470000 Total** | 336,490.00 | 100,705.00- | 191,130.00- | 56.80- | 0.00 | 527,620.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 12,600.00 | 842.86- | 4,762.87- | 37.80- | | 17,362.87 |
| 484500 | REIMB NON-GOVT SOURCES | 11,400.00 | 47.65- | 3,440.62- | 30.18- | | 14,840.62 |
| | **Major Account 480000 Total** | 24,000.00 | 890.51- | 8,203.49- | 34.18- | 0.00 | 32,203.49 |
| **BUDGETED REVENUE TOTAL** | | 360,490.00 | 101,595.51- | 199,333.49- | 55.30- | 0.00 | 559,823.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 360,490.00 | 101,595.51- | 199,333.49- | 55.30- | | 559,823.49 |
| **BUDGETED REVENUE TOTAL** | | 360,490.00 | 101,595.51- | 199,333.49- | 55.30- | 0.00 | 559,823.49 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,196,332.93 | 60,287.84 | 377,360.70 | 31.54 | | 818,972.23 |
| 511300 | OVERTIME PAYMENTS | | 417.01 | 417.01 | 0.00 | | 417.01- |
| 512100 | VACATION LEAVE EXPENSE | 5,965.45 | 6,006.58 | 34,340.42 | 575.66 | | 28,374.97- |
| 512200 | SICK LEAVE EXPENSE | 1,365.68 | 12,263.77 | 34,185.99 | 2503.22 | | 32,820.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,249.64 | 16,998.56 | 0.00 | | 16,998.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 864.79 | 0.00 | | 864.79- |
| 512600 | CIVIL LEAVE EXPENSE | | 333.20 | 531.48 | 0.00 | | 531.48- |
| | **Personal Services Subtotal** | 1,203,664.06 | 83,558.04 | 464,698.95 | 38.61 | 0.00 | 738,965.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 86,603.00 | 6,256.52 | 34,794.82 | 40.18 | | 51,808.18 |
| 515200 | FICA EXPENSE | 88,335.00 | 5,856.38 | 32,834.69 | 37.17 | | 55,500.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 291.00 | 21.47 | 108.35 | 37.23 | | 182.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,957.00 | 15,357.26 | 77,373.70 | 37.21 | | 130,583.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 291.00 | | 275.00 | 94.50 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,601.00 | | 11,602.00 | 100.01 | | 1.00- |
| | **Major Account 510000 Total** | 1,598,742.06 | 111,049.67 | 621,687.51 | 38.89 | 0.00 | 977,054.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,415.00 | 384.99 | 7,285.98 | 37.53 | | 12,129.02 |
| 521200 | COMM EXP-VOICE/DATA | 19,490.00 | | 9,199.36 | 47.20 | | 10,290.64 |
| 521290 | COM EXPENSE - DATA ONLY | 3,705.00 | 342.96 | 1,745.62 | 47.12 | | 1,959.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 96,050.00 | 1,390.94 | 18,919.20 | 19.70 | | 77,130.80 |
| 521800 | CASH SHORT ADJUSTMENT | | .73 | 44.09 | 0.00 | | 44.09- |
| 521900 | AWARDS EXPENSE | 895.00 | | 323.70 | 36.17 | | 571.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,005.00 | | 455.74 | 15.17 | | 2,549.26 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,791.26 | 89.56 | | 208.74 |
| 522600 | JOB APPLICANT EXPENSE | 60.00 | | .30- | .50- | | 60.30 |
| 522800 | E-COMMERCE OPER EXP | 5,640.00 | 277.69 | 2,383.49 | 42.26 | | 3,256.51 |
| 523000 | SEE CHART OF ACCOUNTS | 2,762.00 | | 700.00 | 25.34 | | 2,062.00 |
| 523201 | NATURAL GAS | 25,711.00 | 1,583.50 | 5,067.68 | 19.71 | | 20,643.32 |
| 523202 | ELECTRICITY | 72,250.00 | 2,242.38 | 25,221.52 | 34.91 | | 47,028.48 |
| 523203 | WATER | 2,400.00 | 412.87 | 1,203.68 | 50.15 | | 1,196.32 |
| 523204 | SEWER | 2,050.00 | 328.26 | 936.44 | 45.68 | | 1,113.56 |
| 523205 | CHILLED WATER | 63,500.00 | 5,704.21 | 26,977.67 | 42.48 | | 36,522.33 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523208 | STEAM | 43,224.00 | 3,842.64 | 16,658.47 | 38.54 | | 26,565.53 |
| 523219 | OTHER UTILITY | 25,944.00 | 1,631.42 | 8,642.48 | 33.31 | | 17,301.52 |
| 524100 | RENT EXPENSE-LAND | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 250.00 | 1,250.00 | 41.67 | | 1,750.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,960.00 | 43.00 | 43.00 | 2.19 | | 1,917.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 12,384.00 | | 11,677.18 | 94.29 | | 706.82 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,700.00 | | 79.05 | 4.65 | | 1,620.95 |
| 527600 | REP & MAINT-HOUSE/INST E | 250.00 | | 46.93 | 18.77 | | 203.07 |
| 527800 | REP & MAINT-OTHER PROPER | 3,950.00 | | | 0.00 | | 3,950.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,668.00 | 493.13 | 2,429.49 | 22.77 | | 8,238.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,230.00 | 2,226.62 | 12,911.44 | 399.73 | 427.99 | 10,109.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,080.00 | 216.32 | 2,421.91 | 29.97 | 224.00 | 5,434.09 |
| 533900 | FOOD EXPENSE | 3,450.00 | 1,440.46 | 1,477.81 | 42.84 | | 1,972.19 |
| 534600 | ED & RECREATIONAL SUP EX | 1,225.00 | 90.22 | 148.49 | 12.12 | | 1,076.51 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,070.00 | 17.55 | 297.61 | 14.38 | | 1,772.39 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,200.00 | | 465.70 | 21.17 | | 1,734.30 |
| 539900 | SEE CHART OF ACCOUNTS | 130,000.00 | 6,916.52 | 45,468.35 | 34.98 | | 84,531.65 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 9,937.00 | 76.44 | | 3,063.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 2,000.00 | 0.00 | | 2,000.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 3,090.47 | 0.00 | | 3,090.47- |
| 542200 | TEMP SERV - OUTSIDE | 21,785.00 | | 699.38 | 3.21 | | 21,085.62 |
| 542500 | ENG & ARCH SERVICES | | | 2,080.00 | 0.00 | | 2,080.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 215.99 | 0.00 | | 215.99- |
| 543500 | MGT CONSULTANT SERVICES | 116,798.00 | 2,740.00 | 5,600.00 | 4.79 | | 111,198.00 |
| 547100 | EDUCATIONAL SERVICES | 12,695.00 | | 198.00 | 1.56 | | 12,497.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 20.00 | | | 0.00 | | 20.00 |
| 548600 | PEST CONTROL | 520.00 | | 260.00 | 50.00 | | 260.00 |
| 548700 | REFUSE/RECYCLING | 2,785.00 | 215.62 | 2,696.31 | 96.82 | | 88.69 |
| 548800 | FIRE EXTINGUISHERS | 450.00 | | 1,350.20 | 300.04 | | 900.20- |
| 549100 | LAUNDRY SERVICES | 1,450.00 | 189.00 | 818.46 | 56.45 | | 631.54 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,152.00 | | 1,974.96 | 62.66 | | 1,177.04 |
| 554900 | OTHER CONTRACTUAL SERVICE | 651,526.90 | | 5,800.00 | .89 | 11,950.00 | 633,776.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,767.00 | | 2,576.26 | 54.04 | | 2,190.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 63.89 | 926.72 | 92.67 | | 73.28 |
| 556100 | INSURANCE EXPENSE | 13,681.00 | | 1,439.04 | 10.52 | | 12,241.96 |
| 557100 | PROPERTY TAX EXPENSE | 1,051.00 | | | 0.00 | | 1,051.00 |
| 559100 | OTHER OPERATING EXP | 17,935.00 | | | 0.00 | | 17,935.00 |
| | **Major Account 520000 Total** | 1,434,883.90 | 33,049.92 | 247,990.83 | 17.28 | 12,601.99 | 1,174,291.08 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,100.00 | 1,258.29 | 7,435.52 | 43.48 | | 9,664.48 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | 37.00 | 756.15 | 23.63 | | 2,443.85 |
| 573100 | STATE-OWNED TRANSPORT | 6,760.00 | 696.76 | 1,400.14 | 20.71 | | 5,359.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,200.00 | 201.60 | 4,817.12 | 58.75 | | 3,382.88 |
| 575100 | MISC TRAVEL EXPENSES | 452.00 | 73.00 | 121.41 | 26.86 | | 330.59 |
| | **Major Account 570000 Total** | 35,712.00 | 2,266.65 | 14,530.34 | 40.69 | 0.00 | 21,181.66 |
| | **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 | 146,366.24 | 884,208.68 | 28.51 | 12,601.99 | 2,204,278.29 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,208,209.12 | 123,599.08 | 729,752.04 | 33.05 | 651.99 | 1,477,805.09 |
| 2 | CASH FUNDS | 892,879.84 | 22,767.16 | 154,456.64 | 17.30 | 11,950.00 | 726,473.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,101,088.96 | 146,366.24 | 884,208.68 | 28.51 | 12,601.99 | 2,204,278.29 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 46,236.08- | 0.00 | | 46,236.08 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 46,236.08- | 0.00 | 0.00 | 46,236.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 9,240.90- | 32,158.39- | 0.00 | | 32,158.39 |
| 471101 | ADMISSIONS | | 600.63- | 29,566.16- | 0.00 | | 29,566.16 |
| 471102 | STORE SALES | | 8,678.10- | 116,671.72- | 0.00 | | 116,671.72 |
| 471103 | SHIPPING CHARGES | | 133.22- | 531.35- | 0.00 | | 531.35 |
| 472200 | REPROD & PUBLICATIONS | | 168.40- | 1,939.36- | 0.00 | | 1,939.36 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 68.80- | 349.86- | 0.00 | | 349.86 |
| | **Major Account 470000 Total** | 0.00 | 18,890.05- | 181,216.84- | 0.00 | 0.00 | 181,216.84 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 311.81- | 1,836.29- | 0.00 | | 1,836.29 |
| 483200 | BUILDING & SPACE RENTAL | | | 675.00- | 0.00 | | 675.00 |
| 484100 | OPERATING DONATIONS & CO | | 6,584.20- | 30,516.30- | 0.00 | | 30,516.30 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,354.96- | 17,916.84- | 0.00 | | 17,916.84 |
| 484800 | ROYALTY REVENUE | | | 1,203.35- | 0.00 | | 1,203.35 |
| 486400 | CASH OVER ADJUSTMENT | | 1.88- | 123.29- | 0.00 | | 123.29 |
| | **Major Account 480000 Total** | 0.00 | 12,252.85- | 52,271.07- | 0.00 | 0.00 | 52,271.07 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,065.01- | 1,065.01- | 0.00 | | 1,065.01 |
| | **Major Account 490000 Total** | 0.00 | 1,065.01- | 1,065.01- | 0.00 | 0.00 | 1,065.01 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 32,207.91- | 280,789.00- | 0.00 | 0.00 | 280,789.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 1,242.64- | 1,242.64- | 0.00 | | 1,242.64 |
| 2 | CASH FUNDS | | 30,965.27- | 279,546.36- | 0.00 | | 279,546.36 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 32,207.91- | 280,789.00- | 0.00 | 0.00 | 280,789.00 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 257.69- | 1,412.25- | 0.00 | | 1,412.25 |
| | **Major Account 480000 Total** | 0.00 | 257.69- | 1,412.25- | 0.00 | 0.00 | 1,412.25 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 257.69- | 1,412.25- | 0.00 | 0.00 | 1,412.25 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 257.69- | 1,412.25- | 0.00 | | 1,412.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 257.69- | 1,412.25- | 0.00 | 0.00 | 1,412.25 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 667,568.47 | 39,781.38 | 223,260.79 | 33.44 | | 444,307.68 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,068.48 | 7,840.08 | 0.00 | | 7,840.08- |
| 512100 | VACATION LEAVE EXPENSE | 1,591.93 | 4,367.81 | 23,877.73 | 1499.92 | | 22,285.80- |
| 512200 | SICK LEAVE EXPENSE | 700.82 | 1,491.58 | 7,973.47 | 1137.73 | | 7,272.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,414.48 | 9,657.92 | 0.00 | | 9,657.92- |
| 512600 | CIVIL LEAVE EXPENSE | | 234.30 | 234.30 | 0.00 | | 234.30- |
| 512700 | INJURY LEAVE EXPENSE | | | 16.04 | 0.00 | | 16.04- |
| | **Personal Services Subtotal** | 669,861.22 | 50,358.03 | 272,860.33 | 40.73 | 0.00 | 397,000.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,419.00 | 3,615.82 | 19,844.22 | 40.98 | | 28,574.78 |
| 515200 | FICA EXPENSE | 49,388.00 | 3,616.16 | 19,692.90 | 39.87 | | 29,695.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 174.00 | 13.44 | 67.20 | 38.62 | | 106.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,679.00 | 6,530.48 | 32,652.40 | 37.24 | | 55,026.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 189.00 | | 176.00 | 93.12 | | 13.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,486.00 | | 6,486.00 | 100.00 | | |
| | **Major Account 510000 Total** | 862,196.22 | 64,133.93 | 351,779.05 | 40.80 | 0.00 | 510,417.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,400.00 | 105.02 | 865.70 | 36.07 | | 1,534.30 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | | 6,257.09 | 62.57 | | 3,742.91 |
| 521290 | COM EXPENSE - DATA ONLY | 2,147.00 | 180.73 | 903.31 | 42.07 | | 1,243.69 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 2,264.87 | 13,973.17 | 93.15 | | 1,026.83 |
| 521800 | CASH SHORT ADJUSTMENT | | | 1.95 | 0.00 | | 1.95- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 60.00 | 475.93 | 15.86 | | 2,524.07 |
| 522200 | CONFERENCE REGISTRATION | 633.00 | | 319.00 | 50.39 | | 314.00 |
| 522800 | E-COMMERCE OPER EXP | 495.00 | 49.23 | 265.94 | 53.73 | | 229.06 |
| 524600 | RENT EXPENSE-BUILDINGS | 148,407.00 | 12,373.06 | 60,389.03 | 40.69 | | 88,017.97 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,485.00 | | 989.12 | 39.80 | | 1,495.88 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,350.00 | 1,334.71 | 6,403.84 | 51.85 | | 5,946.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 50.00 | 3,185.39 | 106.18 | | 185.39- |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 40,222.71 | 99.08 | 767.28 | 1.91 | | 39,455.43 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 27.81 | 27.81 | | 72.19 |
| 537100 | LABORATORY SUP EXP | 40,000.00 | 180.44 | 3,901.73 | 9.75 | | 36,098.27 |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 3,299.57 | 103.11 | | 99.57- |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | 596.00 | 596.00 | 206.94 | | 308.00- |
| 547100 | EDUCATIONAL SERVICES | 241,451.28 | | 12.00 | 0. | | 241,439.28 |
| 548700 | REFUSE/RECYCLING | 350.00 | | 31.60 | 9.03 | | 318.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 1,556.00 | 1,663.00 | 55.43 | | 1,337.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 89.35 | 0.00 | | 89.35- |
| 556100 | INSURANCE EXPENSE | 500.00 | | 1,234.97 | 246.99 | | 734.97- |
| 559100 | OTHER OPERATING EXP | 266,165.00 | | | 0.00 | | 266,165.00 |
| | **Major Account 520000 Total** | 796,593.99 | 18,849.14 | 105,652.78 | 13.26 | 0.00 | 690,941.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,219.00 | | 1,482.27 | 66.80 | | 736.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 915.00 | | 561.50 | 61.37 | | 353.50 |
| 573100 | STATE-OWNED TRANSPORT | 784.00 | 44.91 | 1,784.69 | 227.64 | | 1,000.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | 551.04 | 78.72 | | 148.96 |
| 575100 | MISC TRAVEL EXPENSES | 76.00 | | 20.25 | 26.64 | | 55.75 |
| | **Major Account 570000 Total** | 4,694.00 | 44.91 | 4,399.75 | 93.73 | 0.00 | 294.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 923,126.00 | | | 0.00 | 1,344,071.00 | 420,945.00- |
| | **Major Account 580000 Total** | 923,126.00 | 0.00 | 0.00 | 0.00 | 1,344,071.00 | 420,945.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,586,610.21 | 83,027.98 | 461,831.58 | 17.85 | 1,344,071.00 | 780,707.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,421,345.50 | 76,551.90 | 412,285.64 | 17.03 | 1,344,071.00 | 664,988.86 |
| 2 | CASH FUNDS | 165,264.71 | 6,476.08 | 49,545.94 | 29.98 | | 115,718.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,586,610.21 | 83,027.98 | 461,831.58 | 17.85 | 1,344,071.00 | 780,707.63 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461700 OP GRANTS - OTHER | | | 2,660.00- | 0.00 | | 2,660.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 2,660.00- | 0.00 | 0.00 | 2,660.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 40.75- | 5,119.60- | 0.00 | | 5,119.60 |
| 471103 SHIPPING CHARGES | | 40.00- | 412.47- | 0.00 | | 412.47 |
| 472200 REPROD & PUBLICATIONS | | 2,362.75- | 21,114.77- | 0.00 | | 21,114.77 |
| 474100 GENERAL BUSINESS FEES | | 445.00- | 5,365.00- | 0.00 | | 5,365.00 |
| **Major Account 470000 Total** | 0.00 | 2,888.50- | 32,011.84- | 0.00 | 0.00 | 32,011.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 150.00- | 0.00 | | 150.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 12,112.63- | 0.00 | | 12,112.63 |
| 486400 CASH OVER ADJUSTMENT | | .71- | 51.71- | 0.00 | | 51.71 |
| 486600 SEE CHART OF ACCOUNTS | | 587.49- | 587.49- | 0.00 | | 587.49 |
| **Major Account 480000 Total** | 0.00 | 588.20- | 12,901.83- | 0.00 | 0.00 | 12,901.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,476.70- | 47,573.67- | 0.00 | 0.00 | 47,573.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,476.70- | 47,573.67- | 0.00 | | 47,573.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,476.70- | 47,573.67- | 0.00 | 0.00 | 47,573.67 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 32.00 | 386.18 | 0.00 | | 386.18- |
| **Major Account 520000 Total** | 0.00 | 32.00 | 386.18 | 0.00 | 0.00 | 386.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 32.00 | 386.18 | 0.00 | 0.00 | 386.18- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 32.00 | 386.18 | 0.00 | | 386.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 32.00 | 386.18 | 0.00 | 0.00 | 386.18- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11.49- | 62.95- | 0.00 | | 62.95 |
| 484100 OPERATING DONATIONS & CO | | 50.05- | 318.90- | 0.00 | | 318.90 |
| **Major Account 480000 Total** | 0.00 | 61.54- | 381.85- | 0.00 | 0.00 | 381.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61.54- | 381.85- | 0.00 | 0.00 | 381.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 61.54- | 381.85- | 0.00 | | 381.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61.54- | 381.85- | 0.00 | 0.00 | 381.85 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 199,135.90 | 9,904.14 | 52,372.53 | 26.30 | | 146,763.37 |
| 512100 | VACATION LEAVE EXPENSE | 1,095.84 | 348.42 | 4,301.88 | 392.56 | | 3,206.04- |
| 512200 | SICK LEAVE EXPENSE | 122.34 | 348.11 | 1,825.19 | 1491.90 | | 1,702.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 557.93 | 2,214.42 | 0.00 | | 2,214.42- |
| | **Personal Services Subtotal** | 200,354.08 | 11,158.60 | 60,714.02 | 30.30 | 0.00 | 139,640.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,583.00 | 835.52 | 4,546.14 | 31.17 | | 10,036.86 |
| 515200 | FICA EXPENSE | 14,875.00 | 812.78 | 4,441.67 | 29.86 | | 10,433.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 3.66 | 18.30 | 30.50 | | 41.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,774.00 | 1,595.78 | 7,978.90 | 21.12 | | 29,795.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 44.00 | 73.33 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,953.00 | | 1,953.00 | 100.00 | | |
| | **Major Account 510000 Total** | 269,659.08 | 14,406.34 | 79,696.03 | 29.55 | 0.00 | 189,963.05 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,475.00 | 69.36 | 1,676.32 | 113.65 | | 201.32- |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | | 5,007.10 | 40.06 | | 7,492.90 |
| 521290 | COM EXPENSE - DATA ONLY | 1,300.00 | 86.22 | 430.81 | 33.14 | | 869.19 |
| 521300 | FREIGHT | 700.00 | | 1,618.00 | 231.14 | | 918.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,200.00 | 276.03 | 3,036.11 | 27.11 | | 8,163.89 |
| 521900 | AWARDS EXPENSE | 55.00 | | 2,850.00 | 5181.82 | | 2,795.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,222.00 | | 322.35 | 7.64 | | 3,899.65 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 804.00 | 160.80 | | 304.00- |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522800 | E-COMMERCE OPER EXP | | | .36 | 0.00 | | .36- |
| 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 | | 719.98 | 20.57 | | 2,780.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 650.00 | | 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 | | 103.70 | 3.99 | | 2,496.30 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 1,833.89 | 2,131.42 | 23.68 | | 6,868.58 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | 700.00 | 19.32 | 95.86 | 13.69 | | 604.14 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | | 56.86 | 22.74 | | 193.14 |
| 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 | 250.00 | | 1,800.00- |
| 547100 | EDUCATIONAL SERVICES | 2,092.00 | 470.00 | 3,505.68 | 167.58 | | 1,413.68- |
| 547500 | MAILING SERVICES | | | 356.45 | 0.00 | | 356.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | 84,609.33 | | | 0.00 | | 84,609.33 |
| 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 | | 86.98 | 11.60 | | 663.02 |
| 559100 | OTHER OPERATING EXP | 20,039.00 | | | 0.00 | | 20,039.00 |
| | **Major Account 520000 Total** | 164,550.33 | 2,754.82 | 28,112.22 | 17.08 | 0.00 | 136,438.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | 83.00 | 836.41 | 185.87 | | 386.41- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 147.10 | 29.42 | | 352.90 |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | 481.50 | 80.25 | | 118.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 870.00 | | | 0.00 | | 870.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 727.63 | 0.00 | | 727.63- |
| | **Major Account 570000 Total** | 2,420.00 | 83.00 | 2,192.64 | 90.60 | 0.00 | 227.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 436,629.41 | 17,244.16 | 110,000.89 | 25.19 | 0.00 | 326,628.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 332,543.22 | 14,071.52 | 85,540.69 | 25.72 | | 247,002.53 |
| 2 | CASH FUNDS | 104,086.19 | 3,172.64 | 24,460.20 | 23.50 | | 79,625.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 436,629.41 | 17,244.16 | 110,000.89 | 25.19 | 0.00 | 326,628.52 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 3,190.00- | 0.00 | | 3,190.00 |
| 471103 | SHIPPING CHARGES | | | 190.50- | 0.00 | | 190.50 |
| 472200 | REPROD & PUBLICATIONS | | | 778.80- | 0.00 | | 778.80 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 0.00 | 4,159.30- | 0.00 | 0.00 | 4,159.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 34.40- | 1,867.42- | 0.00 | | 1,867.42 |
| 484500 REIMB NON-GOVT SOURCES | | | 8,920.12- | 0.00 | | 8,920.12 |
| **Major Account 480000 Total** | 0.00 | 34.40- | 10,787.54- | 0.00 | 0.00 | 10,787.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34.40- | 14,946.84- | 0.00 | 0.00 | 14,946.84 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 34.40- | 14,946.84- | 0.00 | | 14,946.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34.40- | 14,946.84- | 0.00 | 0.00 | 14,946.84 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 344,040.80 | 17,220.06 | 103,560.21 | 30.10 | | 240,480.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,426.06 | | 16,167.44 | 471.90 | | 12,741.38- |
| 511300 | OVERTIME PAYMENTS | | | 477.81 | 0.00 | | 477.81- |
| 512100 | VACATION LEAVE EXPENSE | 580.79 | 2,085.61 | 8,137.21 | 1401.06 | | 7,556.42- |
| 512200 | SICK LEAVE EXPENSE | 415.58 | 1,742.57 | 6,970.14 | 1677.21 | | 6,554.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,115.11 | 4,474.32 | 0.00 | | 4,474.32- |
| | **Personal Services Subtotal** | 348,463.23 | 22,163.35 | 139,787.13 | 40.12 | 0.00 | 208,676.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,100.00 | 1,659.61 | 9,256.77 | 41.89 | | 12,843.23 |
| 515200 | FICA EXPENSE | 25,608.00 | 1,537.96 | 9,905.97 | 38.68 | | 15,702.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 33.60 | 40.00 | | 50.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 79,530.00 | 6,627.48 | 33,137.40 | 41.67 | | 46,392.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | | 99.00 | 91.67 | | 9.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,363.00 | | 3,363.00 | 100.00 | | |
| | **Major Account 510000 Total** | 479,256.23 | 31,995.12 | 195,582.87 | 40.81 | 0.00 | 283,673.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 906.00 | .96 | 225.93 | 24.94 | | 680.07 |
| 521200 | COMM EXP-VOICE/DATA | 13,510.00 | | 5,293.54 | 39.18 | | 8,216.46 |
| 521290 | COM EXPENSE - DATA ONLY | 1,548.00 | 86.23 | 730.38 | 47.18 | | 817.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,410.00 | 153.94 | 1,036.24 | 19.15 | | 4,373.76 |
| 521900 | AWARDS EXPENSE | 70.00 | | | 0.00 | | 70.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 285.00 | | 50.00 | 17.54 | | 235.00 |
| 522200 | CONFERENCE REGISTRATION | | | 221.30 | 0.00 | | 221.30- |
| 522600 | JOB APPLICANT EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 523201 | NATURAL GAS | 11,279.00 | 685.41 | 1,596.03 | 14.15 | | 9,682.97 |
| 523202 | ELECTRICITY | 16,484.00 | 258.79 | 6,847.01 | 41.54 | | 9,636.99 |
| 523203 | WATER | 750.00 | 89.40 | 625.17 | 83.36 | | 124.83 |
| 523204 | SEWER | 761.00 | 61.73 | 436.59 | 57.37 | | 324.41 |
| 525500 | RENT EXP-OTHER PERS PROP | | 55.00 | 601.61 | 0.00 | | 601.61- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 748.59 | 5,285.32 | 169.95 | | 2,175.32- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,923.00 | | 46.00 | 2.39 | | 1,877.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 449.31 | 0.00 | | 449.31- |
| 527800 | REP & MAINT-OTHER PROPER | 66.00 | | | 0.00 | | 66.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,204.00 | | 340.60 | 28.29 | | 863.40 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,150.09 | 0.00 | | 1,150.09- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,486.00 | 423.04 | 1,952.81 | 43.53 | | 2,533.19 |
| 534600 | ED & RECREATIONAL SUP EX | | | 24.58- | 0.00 | | 24.58 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 63.03 | 1,079.26 | 14.88 | | 6,173.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,549.00 | 84.35 | 2,428.19 | 68.42 | | 1,120.81 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,992.38 | 0.00 | | 2,992.38- |
| 543500 | MGT CONSULTANT SERVICES | 119,009.00 | | 63,558.56 | 53.41 | | 55,450.44 |
| 545000 | LABORATORY SERVICES | 48.00 | | 15.00 | 31.25 | | 33.00 |
| 547100 | EDUCATIONAL SERVICES | | | 445.07 | 0.00 | | 445.07- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | 5,300.00 | 5,300.00 | 2650.00 | | 5,100.00- |
| 548600 | PEST CONTROL | 521.00 | 43.55 | 217.75 | 41.79 | | 303.25 |
| 548700 | REFUSE/RECYCLING | 1,168.00 | 99.66 | 569.30 | 48.74 | | 598.70 |
| 548800 | FIRE EXTINGUISHERS | 449.00 | | 47.00 | 10.47 | | 402.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,604.00 | | 1,185.90 | 32.91 | | 2,418.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 83,674.99 | | | 0.00 | | 83,674.99 |
| 555200 | SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 | INSURANCE EXPENSE | 10,865.00 | | 748.98 | 6.89 | | 10,116.02 |
| 557100 | PROPERTY TAX EXPENSE | 62.00 | | | 0.00 | | 62.00 |
| 559100 | OTHER OPERATING EXP | 86.00 | | | 0.00 | | 86.00 |
| | **Major Account 520000 Total** | 292,845.99 | 8,153.68 | 105,450.74 | 36.01 | 0.00 | 187,395.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,463.00 | | 549.15 | 22.30 | | 1,913.85 |
| 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 | 0.00 | 1,030.25 | 30.45 | 0.00 | 2,352.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 17,815.23 | 0.00 | | 17,815.23- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 17,815.23 | 0.00 | 0.00 | 17,815.23- |
| | **BUDGETED EXPENDITURES TOTAL** | 775,485.22 | 40,148.80 | 319,879.09 | 41.25 | 0.00 | 455,606.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 775,485.22 | 40,148.80 | 319,879.09 | 41.25 | | 455,606.13 |
| **BUDGETED EXPENDITURES TOTAL** | 775,485.22 | 40,148.80 | 319,879.09 | 41.25 | 0.00 | 455,606.13 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 640,490.45 | 27,464.74 | 157,892.93 | 24.65 | | 482,597.52 |
| 512100 | VACATION LEAVE EXPENSE | 2,743.48 | 1,757.36 | 13,429.00 | 489.49 | | 10,685.52- |
| 512200 | SICK LEAVE EXPENSE | 1,066.14 | 1,490.83 | 9,675.70 | 907.54 | | 8,609.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,773.80 | 7,095.20 | 0.00 | | 7,095.20- |
| | **Personal Services Subtotal** | 644,300.07 | 32,486.73 | 188,092.83 | 29.19 | 0.00 | 456,207.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,902.00 | 2,432.65 | 14,084.52 | 30.03 | | 32,817.48 |
| 515200 | FICA EXPENSE | 47,841.00 | 2,312.24 | 13,480.62 | 28.18 | | 34,360.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 178.00 | 8.84 | 46.60 | 26.18 | | 131.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 173,238.00 | 5,258.35 | 27,641.60 | 15.96 | | 145,596.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 178.00 | | 110.00 | 61.80 | | 68.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,282.00 | | 6,282.00 | 100.00 | | |
| | **Major Account 510000 Total** | 918,919.07 | 42,498.81 | 249,738.17 | 27.18 | 0.00 | 669,180.90 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 315.00 | 8.44 | 71.46 | 22.69 | | 243.54 |
| 521200 | COMM EXP-VOICE/DATA | 5,900.00 | | 2,131.17 | 36.12 | | 3,768.83 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 128.23 | 640.82 | 64.08 | | 359.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,900.00 | 2,539.72 | 4,382.76 | 151.13 | | 1,482.76- |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 390.10 | 78.02 | | 109.90 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 528.36 | 21.13 | | 1,971.64 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 54,999.27 | 7,742.16 | 9,218.43 | 16.76 | | 45,780.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 395.00 | 423.00 | 0.00 | | 423.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 215.42 | 423.08 | 14.10 | | 2,576.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 738.07 | 36.90 | | 1,261.93 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 80.00 | 246.10 | 123.05 | | 46.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 4,870.00 | | 46.42 | .95 | | 4,823.58 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | 48.90 | 385.55 | 385.55 | | 285.55- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 1,891.34 | 10,645.57 | 53.23 | | 9,354.43 |
| 543501 | ARCHEOLOGICAL | 22,194.00 | | | 0.00 | | 22,194.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | | 93.00 | 0.00 | | 93.00- |
| 549600 | CONSTRUCTION SERVICES | | 687.50 | 687.50 | 0.00 | | 687.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 279,220.98 | | | 0.00 | | 279,220.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 480.36 | 480.36 | | 380.36- |
| 559100 | OTHER OPERATING EXP | 161.00 | | | 0.00 | | 161.00 |
| | **Major Account 520000 Total** | 408,010.25 | 13,736.71 | 31,531.75 | 7.73 | 0.00 | 376,478.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 1,024.48 | 1,517.25 | 18.97 | | 6,482.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | 335.20 | 335.20 | 41.90 | | 464.80 |
| 573100 | STATE-OWNED TRANSPORT | 27,464.00 | 1,805.38 | 7,471.86 | 27.21 | | 19,992.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,510.00 | 255.92 | 686.00 | 27.33 | | 1,824.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 38,974.00 | 3,420.98 | 10,010.31 | 25.68 | 0.00 | 28,963.69 |
| | **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 | 59,656.50 | 291,280.23 | 21.26 | 0.00 | 1,078,623.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 144,383.95 | 7,742.16 | 21,551.02 | 14.93 | | 122,832.93 |
| 2 | CASH FUNDS | 1,224,043.10 | 51,914.34 | 268,252.94 | 21.92 | | 955,790.16 |
| 4 | FEDERAL FUNDS | 1,476.27 | | 1,476.27 | 100.00 | | |
| | **BUDGETED EXPENDITURES TOTAL** | 1,369,903.32 | 59,656.50 | 291,280.23 | 21.26 | 0.00 | 1,078,623.09 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,476.27- | 1,476.27- | 0.00 | | 1,476.27 |
| | **Major Account 460000 Total** | 0.00 | 1,476.27- | 1,476.27- | 0.00 | 0.00 | 1,476.27 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

| | 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 | | 51,404.51- | 162,074.97- | 0.00 | | 162,074.97 |
| | **Major Account 470000 Total** | 0.00 | 51,404.51- | 162,074.97- | 0.00 | 0.00 | 162,074.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1.66- | 18.34- | 0.00 | | 18.34 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,706.52- | 0.00 | | 1,706.52 |
| | **Major Account 480000 Total** | 0.00 | 1.66- | 1,724.86- | 0.00 | 0.00 | 1,724.86 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,882.44- | 165,276.10- | 0.00 | 0.00 | 165,276.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 51,404.51- | 163,781.49- | 0.00 | | 163,781.49 |
| 4 | FEDERAL FUNDS | | 1,477.93- | 1,494.61- | 0.00 | | 1,494.61 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,882.44- | 165,276.10- | 0.00 | 0.00 | 165,276.10 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 591,471.91 | 32,399.73 | 177,955.34 | 30.09 | | 413,516.57 |
| 511200 | TEMPORARY SALARIES-WAGES | | 470.33 | 1,238.48 | 0.00 | | 1,238.48- |
| 511300 | OVERTIME PAYMENTS | | | 758.59 | 0.00 | | 758.59- |
| 512100 | VACATION LEAVE EXPENSE | 1,399.58 | 1,241.57 | 13,912.43 | 994.04 | | 12,512.85- |
| 512200 | SICK LEAVE EXPENSE | 690.43 | 2,894.70 | 11,297.48 | 1636.30 | | 10,607.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,922.95 | 7,292.78 | 0.00 | | 7,292.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 216.29 | 0.00 | | 216.29- |
| | **Personal Services Subtotal** | 593,561.92 | 38,929.28 | 212,671.39 | 35.83 | 0.00 | 380,890.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,967.00 | 2,880.18 | 15,833.98 | 36.85 | | 27,133.02 |
| 515200 | FICA EXPENSE | 43,827.00 | 2,859.04 | 15,674.29 | 35.76 | | 28,152.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 131.00 | 9.07 | 45.31 | 34.59 | | 85.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,833.00 | 3,853.43 | 19,267.23 | 29.27 | | 46,565.77 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 139.00 | | 99.00 | 71.22 | | 40.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,755.00 | | 5,755.00 | 100.00 | | |
| | **Major Account 510000 Total** | 752,213.92 | 48,531.00 | 269,346.20 | 35.81 | 0.00 | 482,867.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 201.72 | 1,932.05 | 55.20 | | 1,567.95 |
| 521200 | COMM EXP-VOICE/DATA | 6,250.00 | | 2,733.64 | 43.74 | | 3,516.36 |
| 521290 | COM EXPENSE - DATA ONLY | 1,300.00 | 128.23 | 640.82 | 49.29 | | 659.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 1,011.72 | 4,014.84 | 57.35 | | 2,985.16 |
| 521900 | AWARDS EXPENSE | 60.00 | | 35.00 | 58.33 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 6,466.00 | 6,935.09 | 99.07 | | 64.91 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 225.00 | 467.03 | 46.70 | | 532.97 |
| 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 | 180.76 | 1,009.95 | 43.91 | | 1,290.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | 4,555.57 | 2277.79 | | 4,355.57- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 10.87 | 0.00 | | 10.87- |
| 533900 | FOOD EXPENSE | 400.00 | | 275.67 | 68.92 | | 124.33 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 85.51 | 0.00 | | 85.51- |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,270.00 | | | 0.00 | | 3,270.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 774.61 | 981.17 | 0.00 | | 981.17- |
| 542200 | TEMP SERV - OUTSIDE | 60,192.00 | | 1,288.00 | 2.14 | | 58,904.00 |
| 542500 | ENG & ARCH SERVICES | | | 8,730.00 | 0.00 | | 8,730.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 187.50 | 0.00 | | 187.50- |
| 543500 | MGT CONSULTANT SERVICES | 269,526.00 | 500.00 | 500.00 | .19 | | 269,026.00 |
| 543501 | ARCHEOLOGICAL | | 21,016.15 | 69,217.00 | 0.00 | | 69,217.00- |
| 543502 | ARCHITECTURAL | | | 12,013.36 | 0.00 | | 12,013.36- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | 1,090.00 | 1,090.00 | 136.25 | | 290.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 137,894.97 | | | 0.00 | | 137,894.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 186.00 | | | 0.00 | | 186.00 |
| 556100 | INSURANCE EXPENSE | 226.00 | | 126.72 | 56.07 | | 99.28 |
| | **Major Account 520000 Total** | 501,984.97 | 31,594.19 | 116,829.79 | 23.27 | 0.00 | 385,155.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 795.77 | 3,796.12 | 126.54 | | 796.12- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 733.40 | 73.34 | | 266.60 |
| 573100 | STATE-OWNED TRANSPORT | 8,509.00 | 483.06 | 3,078.77 | 36.18 | | 5,430.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 745.36 | 2,052.40 | 136.83 | | 552.40- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 6.00 | 6.00 | 3.00 | | 194.00 |
| | **Major Account 570000 Total** | 14,209.00 | 2,030.19 | 9,666.69 | 68.03 | 0.00 | 4,542.31 |
| | **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 | | 13,240.77 | 11.55 | | 101,408.23 |
| | **Major Account 590000 Total** | 114,649.00 | 0.00 | 13,240.77 | 11.55 | 0.00 | 101,408.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,388,256.89 | 82,155.38 | 409,083.45 | 29.47 | 0.00 | 979,173.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 493,638.20 | 24,256.42 | 125,400.32 | 25.40 | | 368,237.88 |
| 2 | CASH FUNDS | 40,000.00 | 500.00 | 1,118.17 | 2.80 | | 38,881.83 |
| 4 | FEDERAL FUNDS | 854,618.69 | 57,398.96 | 282,564.96 | 33.06 | | 572,053.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,388,256.89 | 82,155.38 | 409,083.45 | 29.47 | 0.00 | 979,173.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 66,988.18- | 246,182.15- | 0.00 | | 246,182.15 |
| | **Major Account 460000 Total** | 0.00 | 66,988.18- | 246,182.15- | 0.00 | 0.00 | 246,182.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 628.50- | 0.00 | | 628.50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 628.50- | 0.00 | 0.00 | 628.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 413.53- | 2,471.92- | 0.00 | | 2,471.92 |
| | **Major Account 480000 Total** | 0.00 | 413.53- | 2,471.92- | 0.00 | 0.00 | 2,471.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 67,401.71- | 249,282.57- | 0.00 | 0.00 | 249,282.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 628.50- | 0.00 | | 628.50 |
| 4 | FEDERAL FUNDS | | 67,401.71- | 248,654.07- | 0.00 | | 248,654.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 67,401.71- | 249,282.57- | 0.00 | 0.00 | 249,282.57 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 51.55- | 282.42- | 0.00 | | 282.42 |
| | **Major Account 480000 Total** | 0.00 | 51.55- | 282.42- | 0.00 | 0.00 | 282.42 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51.55- | 282.42- | 0.00 | 0.00 | 282.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 51.55- | 282.42- | 0.00 | | 282.42 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51.55- | 282.42- | 0.00 | 0.00 | 282.42 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,851.88 | 1,851.88 | 6.61 | | 26,148.12 |
| | **Personal Services Subtotal** | 28,000.00 | 1,851.88 | 1,851.88 | 6.61 | 0.00 | 26,148.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,100.00 | 138.58 | 138.58 | 6.60 | | 1,961.42 |
| 515200 | FICA EXPENSE | 2,142.00 | 131.75 | 131.75 | 6.15 | | 2,010.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .48 | .48 | 9.60 | | 4.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,203.00 | 238.01 | 238.01 | 10.80 | | 1,964.99 |
| 516500 | WORKERS COMP PREMIUMS | 281.00 | | 281.00 | 100.00 | | |
| | **Major Account 510000 Total** | 34,731.00 | 2,360.70 | 2,641.70 | 7.61 | 0.00 | 32,089.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 269.00 | | | 0.00 | | 269.00 |
| 533900 | FOOD EXPENSE | 2,000.00 | | 428.34 | 21.42 | | 1,571.66 |
| 543100 | IT CONSULTING-APPLICATIONS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 9,000.00 | | | 0.00 | | 9,000.00 |
| | **Major Account 520000 Total** | 41,269.00 | 0.00 | 428.34 | 1.04 | 0.00 | 40,840.66 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 182.53 | 794.30 | 9.93 | | 7,205.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 1,058.40 | 2,630.88 | 32.89 | | 5,369.12 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 79.00 | 190.00 | 9.50 | | 1,810.00 |
| | **Major Account 570000 Total** | 18,000.00 | 1,319.93 | 3,615.18 | 20.08 | 0.00 | 14,384.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 94,000.00 | 3,680.63 | 6,685.22 | 7.11 | 0.00 | 87,314.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 94,000.00 | 3,680.63 | 6,685.22 | 7.11 | | 87,314.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 94,000.00 | 3,680.63 | 6,685.22 | 7.11 | 0.00 | 87,314.78 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 41.92

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

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

| 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 | | 1.61 | 20.19 | 0.00 | | 20.19- |
| **Major Account 520000 Total** | 1,329.97 | 1.61 | 20.19 | 1.52 | 0.00 | 1,309.78 |
| **BUDGETED EXPENDITURES TOTAL** | 1,329.97 | 1.61 | 20.19 | 1.52 | 0.00 | 1,309.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,329.97 | 1.61 | 20.19 | 1.52 | | 1,309.78 |
| **BUDGETED EXPENDITURES TOTAL** | 1,329.97 | 1.61 | 20.19 | 1.52 | 0.00 | 1,309.78 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10.75- | 54.65- | 0.00 | | 54.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,500.00- | 0.00 | | 4,500.00 |
| **Major Account 480000 Total** | 0.00 | 10.75- | 4,554.65- | 0.00 | 0.00 | 4,554.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10.75- | 4,554.65- | 0.00 | 0.00 | 4,554.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 10.75- | 4,554.65- | 0.00 | | 4,554.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10.75- | 4,554.65- | 0.00 | 0.00 | 4,554.65 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,386.74 | 2,667.91 | 6,274.49 | 43.61 | | 8,112.25 |
| | **Personal Services Subtotal** | 14,386.74 | 2,667.91 | 6,274.49 | 43.61 | 0.00 | 8,112.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,068.00 | 199.78 | 469.92 | 44.00 | | 598.08 |
| 515200 | FICA EXPENSE | 1,089.00 | 191.24 | 459.17 | 42.16 | | 629.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .76 | 1.40 | 70.00 | | .60 |
| 515500 | HEALTH INSURANCE EXPENSE | 875.00 | 386.45 | 582.40 | 66.56 | | 292.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 143.00 | | 143.00 | 100.00 | | |
| | **Major Account 510000 Total** | 17,565.74 | 3,446.14 | 7,930.38 | 45.15 | 0.00 | 9,635.36 |
| **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 | 42,576.60 | | | 0.00 | | 42,576.60 |
| | **Major Account 520000 Total** | 49,076.60 | 0.00 | 0.00 | 0.00 | 0.00 | 49,076.60 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | 567.29 | 567.29 | 113.46 | | 67.29- |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 254.88 | 783.92 | 261.31 | | 483.92- |
| | **Major Account 570000 Total** | 800.00 | 822.17 | 1,351.21 | 168.90 | 0.00 | 551.21- |
| **BUDGETED EXPENDITURES TOTAL** | | 67,442.34 | 4,268.31 | 9,281.59 | 13.76 | 0.00 | 58,160.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 67,442.34 | 4,268.31 | 9,281.59 | 13.76 | | 58,160.75 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 67,442.34 | 4,268.31 | 9,281.59 | 13.76 | 0.00 | 58,160.75 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 275,128.95 | 13,120.87 | 71,687.46 | 26.06 | | 203,441.49 |
| 512100 | VACATION LEAVE EXPENSE | 378.31 | 422.03 | 5,418.44 | 1432.28 | | 5,040.13- |
| 512200 | SICK LEAVE EXPENSE | | 796.97 | 3,101.65 | 0.00 | | 3,101.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 754.73 | 3,018.92 | 0.00 | | 3,018.92- |
| | **Personal Services Subtotal** | 275,507.26 | 15,094.60 | 83,226.47 | 30.21 | 0.00 | 192,280.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,055.00 | 1,130.30 | 6,232.05 | 31.07 | | 13,822.95 |
| 515200 | FICA EXPENSE | 20,455.00 | 1,084.16 | 6,013.89 | 29.40 | | 14,441.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.84 | 19.68 | 29.82 | | 46.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,056.00 | 2,843.24 | 14,216.20 | 22.91 | | 47,839.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 72.00 | | 55.00 | 76.39 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,685.00 | | 2,685.00 | 100.00 | | |
| | **Major Account 510000 Total** | 380,896.26 | 20,156.14 | 112,448.29 | 29.52 | 0.00 | 268,447.97 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 525.00 | 31.85 | 154.97 | 29.52 | | 370.03 |
| 521200 | COMM EXP-VOICE/DATA | 9,500.00 | | 3,209.26 | 33.78 | | 6,290.74 |
| 521290 | COM EXPENSE - DATA ONLY | 4,170.00 | 319.92 | 1,578.31 | 37.85 | | 2,591.69 |
| 521300 | FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,440.00 | 456.44 | 1,714.49 | 49.84 | | 1,725.51 |
| 521800 | CASH SHORT ADJUSTMENT | | | 7.00 | 0.00 | | 7.00- |
| 521900 | AWARDS EXPENSE | 60.00 | | 7.50 | 12.50 | | 52.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,855.00 | | 1,330.81 | 22.73 | | 4,524.19 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 668.52 | 33.43 | | 1,331.48 |
| 522600 | JOB APPLICANT EXPENSE | 125.00 | | 21.00 | 16.80 | | 104.00 |
| 522800 | E-COMMERCE OPER EXP | 400.00 | 103.43 | 364.88 | 91.22 | | 35.12 |
| 523201 | NATURAL GAS | 32,000.00 | 1,952.90 | 10,159.89 | 31.75 | | 21,840.11 |
| 523202 | ELECTRICITY | 45,098.00 | 2,938.19 | 20,159.61 | 44.70 | | 24,938.39 |
| 523203 | WATER | 2,300.00 | 182.18 | 1,002.81 | 43.60 | | 1,297.19 |
| 523204 | SEWER | 2,400.00 | 220.27 | 1,094.65 | 45.61 | | 1,305.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 3,210.00 | 17,048.74 | 40.13 | | 25,437.26 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 975.00 | 342.75 | 769.29 | 78.90 | | 205.71 |
| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 6,917.00 | | 15.11 | .22 | | 6,901.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,200.00 | | 911.63 | 21.71 | | 3,288.37 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,379.00 | 61.45 | 613.27 | 18.15 | 96.10 | 2,669.63 |
| 534600 | ED & RECREATIONAL SUP EX | 331.00 | | 224.56 | 67.84 | | 106.44 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,360.00 | 37.26- | 30.55 | .91 | | 3,329.45 |
| 537100 | LABORATORY SUP EXP | 8,070.00 | 357.25 | 2,628.41 | 32.57 | | 5,441.59 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 895.00 | | 253.78 | 28.36 | | 641.22 |
| 539500 | PURCHASING CARD SUSPENSE | | | 6.49- | 0.00 | | 6.49 |
| 542500 | ENG & ARCH SERVICES | | | 1,015.00 | 0.00 | | 1,015.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543500 | MGT CONSULTANT SERVICES | 160,832.74 | | | 0.00 | | 160,832.74 |
| 543503 | CONSERVATIOIN | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545000 | LABORATORY SERVICES | 112,273.52 | | | 0.00 | | 112,273.52 |
| 547100 | EDUCATIONAL SERVICES | 88.00 | | 12.00 | 13.64 | | 76.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 11,587.00 | 850.00 | 2,770.00 | 23.91 | | 8,817.00 |
| 548600 | PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 | REFUSE/RECYCLING | 900.00 | 106.81 | 539.01 | 59.89 | | 360.99 |
| 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 | 18,998.09 | | | 0.00 | | 18,998.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | | 0.00 | | 2,052.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | 160.62 | 1,839.38 |
| 556100 | INSURANCE EXPENSE | 8,080.00 | | 534.29 | 6.61 | | 7,545.71 |
| 559100 | OTHER OPERATING EXP | 48.00 | | | 0.00 | | 48.00 |
| | **Major Account 520000 Total** | 501,990.35 | 11,096.18 | 68,832.85 | 13.71 | 256.72 | 432,900.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | 2,161.93 | 90.08 | | 238.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 1,038.50 | 41.54 | | 1,461.50 |
| 573100 | STATE-OWNED TRANSPORT | 314.00 | | | 0.00 | | 314.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | | 1,766.24 | 220.78 | | 966.24- |
| 575100 | MISC TRAVEL EXPENSES | 90.00 | | 29.00 | 32.22 | | 61.00 |
| | **Major Account 570000 Total** | 6,104.00 | 0.00 | 4,995.67 | 81.84 | 0.00 | 1,108.33 |
| | **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 41.92

| 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 | 31,252.32 | 186,276.81 | 20.80 | 256.72 | 709,157.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 129,612.21 | 4,275.99 | 21,701.78 | 16.74 | | 107,910.43 |
| 2 CASH FUNDS | 603,504.45 | 23,657.66 | 141,350.63 | 23.42 | 256.72 | 461,897.10 |
| 4 FEDERAL FUNDS | 162,573.95 | 3,318.67 | 23,224.40 | 14.29 | | 139,349.55 |
| **BUDGETED EXPENDITURES TOTAL** | 895,690.61 | 31,252.32 | 186,276.81 | 20.80 | 256.72 | 709,157.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 12,410.00- | 54,483.12- | 0.00 | | 54,483.12 |
| 471103 SHIPPING CHARGES | | | 44.33- | 0.00 | | 44.33 |
| **Major Account 470000 Total** | 0.00 | 12,410.00- | 54,527.45- | 0.00 | 0.00 | 54,527.45 |
| **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 | 12,410.00- | 76,260.20- | 0.00 | 0.00 | 76,260.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,410.00- | 76,260.20- | 0.00 | | 76,260.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,410.00- | 76,260.20- | 0.00 | 0.00 | 76,260.20 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

| 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 | | 3.61- | 19.80- | 0.00 | | 19.80 |
| **Major Account 480000 Total** | 0.00 | 3.61- | 19.80- | 0.00 | 0.00 | 19.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.61- | 19.80- | 0.00 | 0.00 | 19.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3.61- | 19.80- | 0.00 | | 19.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.61- | 19.80- | 0.00 | 0.00 | 19.80 |

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 41.92

| 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 | 54,300.90 | 418,222.46 | 14.99 | | 2,371,028.65 |
| **Major Account 580000 Total** | 2,789,251.11 | 54,300.90 | 418,222.46 | 14.99 | 0.00 | 2,371,028.65 |
| **BUDGETED EXPENDITURES TOTAL** | 2,789,251.11 | 54,300.90 | 418,222.46 | 14.99 | 0.00 | 2,371,028.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,789,251.11 | 54,300.90 | 418,222.46 | 14.99 | | 2,371,028.65 |
| **BUDGETED EXPENDITURES TOTAL** | 2,789,251.11 | 54,300.90 | 418,222.46 | 14.99 | 0.00 | 2,371,028.65 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 9,252.58 | 52,247.55 | 33.98 | | 101,491.45 |
| 512100 | VACATION LEAVE EXPENSE | | 806.85 | 4,568.02 | 0.00 | | 4,568.02- |
| 512200 | SICK LEAVE EXPENSE | | 120.32 | 1,693.40 | 0.00 | | 1,693.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 535.77 | 2,201.39 | 0.00 | | 2,201.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 577.54 | 0.00 | | 577.54- |
| | **Personal Services Subtotal** | 153,739.00 | 10,715.52 | 61,287.90 | 39.86 | 0.00 | 92,451.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,512.00 | 802.40 | 4,589.35 | 39.87 | | 6,922.65 |
| 515200 | FICA EXPENSE | 11,761.00 | 763.47 | 4,375.87 | 37.21 | | 7,385.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 1.92 | 10.32 | 28.67 | | 25.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,091.00 | 1,658.72 | 8,488.21 | 38.42 | | 13,602.79 |
| 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 | 0.00 | | 1,132.00- |
| | **Major Account 510000 Total** | 200,139.00 | 13,942.03 | 79,911.15 | 39.93 | 0.00 | 120,227.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 19.23 | 205.07 | 12.82 | | 1,394.93 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 288.79 | 2,164.36 | 54.11 | | 1,835.64 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521300 | FREIGHT | | | 14.14 | 0.00 | | 14.14- |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 136.00 | 882.25 | 35.29 | | 1,617.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,108.00 | 330.00 | 3,710.40 | 17.58 | | 17,397.60 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | 528.00 | 70.40 | | 222.00 |
| 522200 | CONFERENCE REGISTRATION | 2,300.00 | | | 0.00 | | 2,300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,000.00 | 1,024.43 | 5,122.15 | 39.40 | | 7,877.85 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,250.00 | | 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 | 2,299.75 | 38.33 | | 3,700.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 263.20 | 263.20 | 0.00 | | 263.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 9.25 | 9.25 | .62 | | 1,490.75 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 2.43 | .97 | | 247.57 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533132 | UNIFORM/CLOTHING | 400.00 | | | 0.00 | | 400.00 |
| 533900 | FOOD EXPENSE | 1,550.00 | | 27.46 | 1.77 | | 1,522.54 |
| 534946 | PROMOTIONAL SUPPLIES | 18,000.00 | | 1,176.04 | 6.53 | | 16,823.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 168.00 | 168.00 | 0.00 | | 168.00- |
| 541100 | ACCTG & AUDITING SERVICES | 13,897.00 | | 3,791.99 | 27.29 | | 10,105.01 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 549100 | LAUNDRY SERVICES | | | 21.00 | 0.00 | | 21.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,519,009.00 | 35,956.50 | 326,667.14 | 21.51 | 12,000.00 | 1,180,341.86 |
| 556100 | INSURANCE EXPENSE | | | 12.53 | 0.00 | | 12.53- |
| 559100 | OTHER OPERATING EXP | 19,250.00 | | 4,744.00 | 24.64 | | 14,506.00 |
| | **Major Account 520000 Total** | 1,630,764.00 | 38,655.35 | 352,009.16 | 21.59 | 12,000.00 | 1,266,754.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 44,300.00 | 2,185.28 | 10,106.03 | 22.81 | | 34,193.97 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,850.00 | 399.70 | 3,733.34 | 34.41 | | 7,116.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 40,850.00 | 1,836.31 | 1,836.31 | 4.50 | | 39,013.69 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | | 1,965.10 | 56.15 | | 1,534.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,500.00 | 622.72 | 3,757.60 | 27.83 | | 9,742.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,850.00 | | 335.53 | 4.90 | | 6,514.47 |
| 575100 | MISC TRAVEL EXPENSES | 3,750.00 | 28.50 | 61.50 | 1.64 | | 3,688.50 |
| | **Major Account 570000 Total** | 123,600.00 | 5,072.51 | 21,795.41 | 17.63 | 0.00 | 101,804.59 |
| | **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 | 57,669.89 | 453,715.72 | 23.18 | 12,000.00 | 1,491,787.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,957,503.00 | 57,669.89 | 453,715.72 | 23.18 | 12,000.00 | 1,491,787.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,957,503.00 | 57,669.89 | 453,715.72 | 23.18 | 12,000.00 | 1,491,787.28 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454600 | GRAIN & SEED TAX | | 244,091.83- | 884,244.73- | 0.00 | | 884,244.73 |
| 454664 | GRAIN TAX-ASCS | | | 1,074.05- | 0.00 | | 1,074.05 |
| | **Major Account 450000 Total** | 0.00 | 244,091.83- | 885,318.78- | 0.00 | 0.00 | 885,318.78 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 728.07- | 4,630.55- | 0.00 | | 4,630.55 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,747.84- | 0.00 | | 2,747.84 |
| | **Major Account 480000 Total** | 0.00 | 728.07- | 7,378.39- | 0.00 | 0.00 | 7,378.39 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 244,819.90- | 892,697.17- | 0.00 | 0.00 | 892,697.17 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 244,819.90- | 892,697.17- | 0.00 | | 892,697.17 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 244,819.90- | 892,697.17- | 0.00 | 0.00 | 892,697.17 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 27,121.08 | 185,997.33 | 32.82 | | 380,642.08 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 150.00 | 300.00 | 5.00 | | 5,700.00 |
| 512100 | VACATION LEAVE EXPENSE | 1,399.63 | 3,006.81 | 17,291.54 | 1235.44 | | 15,891.91- |
| 512200 | SICK LEAVE EXPENSE | 51.59 | 4,470.97 | 8,181.22 | 15858.15 | | 8,129.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,847.29 | 7,677.39 | 0.00 | | 7,677.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 578.71 | 0.00 | | 578.71- |
| | **Personal Services Subtotal** | 574,090.63 | 36,596.15 | 220,026.19 | 38.33 | 0.00 | 354,064.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,819.53 | 2,729.10 | 16,453.07 | 40.31 | | 24,366.46 |
| 515200 | FICA EXPENSE | 40,178.96 | 2,666.13 | 16,190.92 | 40.30 | | 23,988.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 7.48 | 41.24 | 26.44 | | 114.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,800.00 | 3,978.52 | 19,892.60 | 37.68 | | 32,907.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 96.80 | 0.00 | | 96.80- |
| 516500 | WORKERS COMP PREMIUMS | | | 4,196.00 | 0.00 | | 4,196.00- |
| | **Major Account 510000 Total** | 708,045.12 | 45,977.38 | 276,896.82 | 39.11 | 0.00 | 431,148.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,505.98 | 6.29 | 360.58 | 23.94 | | 1,145.40 |
| 521200 | COMM EXP-VOICE/DATA | 7,554.85 | 606.08 | 2,993.60 | 39.62 | | 4,561.25 |
| 521300 | FREIGHT | 240.00 | | 10.00 | 4.17 | | 230.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,400.00 | 29.70 | 779.18 | 32.47 | | 1,620.82 |
| 521900 | AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,084.99 | 90.00 | 278.99 | 1.63 | | 16,806.00 |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | | 820.00 | 32.54 | | 1,700.00 |
| 523201 | NATURAL GAS | 4,599.86 | 116.00 | 294.22 | 6.40 | | 4,305.64 |
| 523202 | ELECTRICITY | 4,100.48 | 247.56 | 1,720.33 | 41.95 | | 2,380.15 |
| 523219 | OTHER UTILITY | 255.00 | 15.00 | 75.00 | 29.41 | | 180.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,518.37 | 7,591.85 | 37.00 | | 12,928.15 |
| 527100 | REP & MAINT-OFFICE EQUIP | 257.05 | 17.15 | 95.16 | 37.02 | | 161.89 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | | | 0.00 | | 7,200.00 |
| 527202 | 2002 FORD REP & MAINT | | | 412.93 | 0.00 | | 412.93- |
| 527208 | 2008 FORD REP & MAINT | | | 320.70 | 0.00 | | 320.70- |
| 527211 | 2011 FORD REP & MAINT | | | 319.02 | 0.00 | | 319.02- |
| 527212 | 2013 FORD REP & MAINT - DD | | | 45.69 | 0.00 | | 45.69- |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,988.74 | 215.21 | 2,134.85 | 26.72 | | 5,853.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | 1,425.00 | 118.75 | | 225.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 65.25 | 15.00 | 38.25 | 58.62 | | 27.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,160.45 | | | 0.00 | | 14,160.45 |
| 538102 | 2002 FORD EQUIP & SUPP | | 64.99 | 311.72 | 0.00 | | 311.72- |
| 538108 | 2008 FORD EQUIP & SUPP | | 39.57 | 198.39 | 0.00 | | 198.39- |
| 538111 | 2011 FORD EQUIP & SUPP | | 472.91 | 2,504.80 | 0.00 | | 2,504.80- |
| 538112 | 2013 FORD EQUIP & SUPP - DD | | | 781.68 | 0.00 | | 781.68- |
| 538113 | 2013 FORD EQUIP & SUPP - SB | | 122.94 | 449.83 | 0.00 | | 449.83- |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | | 835.00 | 69.58 | | 365.00 |
| 542500 | ENG & ARCH SERVICES | 112,507.04 | | 660.14 | .59 | | 111,846.90 |
| 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 | 42.97 | 211.79 | 40.27 | | 314.08 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,800.00 | 0.00 | | 1,800.00- |
| 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 | 76.26 | | 427.41 |
| 559100 | OTHER OPERATING EXP | 120.00 | | 123.00 | 102.50 | | 3.00- |
| | **Major Account 520000 Total** | 215,986.52 | 3,619.74 | 29,261.25 | 13.55 | 296.96 | 186,428.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,603.15 | 2,547.54 | 5,343.96 | 36.59 | | 9,259.19 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 18.97 | 18.97 | | 81.03 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | 722.43 | 2,076.03 | 57.67 | | 1,523.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 423.36 | 28.22 | | 1,076.64 |
| 575100 | MISC TRAVEL EXPENSES | 420.00 | 65.00 | 139.00 | 33.10 | | 281.00 |
| | **Major Account 570000 Total** | 20,223.15 | 3,334.97 | 8,001.32 | 39.57 | 0.00 | 12,221.83 |
| | **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 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 38,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,705.00 |
| **BUDGETED EXPENDITURES TOTAL** | 982,959.79 | 52,932.09 | 314,159.39 | 31.96 | 296.96 | 668,503.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 890,466.86 | 43,582.31 | 271,911.87 | 30.54 | 296.96 | 618,258.03 |
| 4 FEDERAL FUNDS | 92,492.93 | 9,349.78 | 42,247.52 | 45.68 | | 50,245.41 |
| **BUDGETED EXPENDITURES TOTAL** | 982,959.79 | 52,932.09 | 314,159.39 | 31.96 | 296.96 | 668,503.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 7,524.70- | 30,199.02- | 0.00 | | 30,199.02 |
| **Major Account 460000 Total** | 0.00 | 7,524.70- | 30,199.02- | 0.00 | 0.00 | 30,199.02 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 3,120.00- | 26,900.00- | 0.00 | | 26,900.00 |
| **Major Account 470000 Total** | 0.00 | 3,120.00- | 26,900.00- | 0.00 | 0.00 | 26,900.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,353.92- | 7,260.36- | 0.00 | | 7,260.36 |
| 484500 REIMB NON-GOVT SOURCES | | 14.91- | 26.67- | 0.00 | | 26.67 |
| **Major Account 480000 Total** | 0.00 | 1,368.83- | 7,287.03- | 0.00 | 0.00 | 7,287.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,013.53- | 64,386.05- | 0.00 | 0.00 | 64,386.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,488.83- | 34,187.03- | 0.00 | | 34,187.03 |
| 4 FEDERAL FUNDS | | 7,524.70- | 30,199.02- | 0.00 | | 30,199.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,013.53- | 64,386.05- | 0.00 | 0.00 | 64,386.05 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 600.00- | 30,800.00- | 0.00 | | 30,800.00 |
| **Major Account 470000 Total** | 0.00 | 600.00- | 30,800.00- | 0.00 | 0.00 | 30,800.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 95.08- | 378.28- | 0.00 | | 378.28 |
| **Major Account 480000 Total** | 0.00 | 95.08- | 378.28- | 0.00 | 0.00 | 378.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,245.65- | 0.00 | | 2,245.65 |
| 493200 OPERATING TRANSFERS OUT | | | 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 | 695.08- | 31,178.28- | 0.00 | 0.00 | 31,178.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 695.08- | 31,178.28- | 0.00 | | 31,178.28 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 695.08- | 31,178.28- | 0.00 | 0.00 | 31,178.28 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 20,514.22 | 109,350.12 | 40.67 | | 159,553.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 19,019.47 | 1,642.81 | 9,177.09 | 48.25 | | 9,842.38 |
| 511300 | OVERTIME PAYMENTS | 2,946.21 | | 440.23 | 14.94 | | 2,505.98 |
| 511600 | PER DIEM PAYMENTS | 17,412.00 | 1,200.00 | 7,500.00 | 43.07 | | 9,912.00 |
| 512100 | VACATION LEAVE EXPENSE | 14,284.06 | 829.97 | 7,374.82 | 51.63 | | 6,909.24 |
| 512200 | SICK LEAVE EXPENSE | 12,811.15 | 483.87 | 4,189.67 | 32.70 | | 8,621.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13,775.00 | 1,148.85 | 4,583.26 | 33.27 | | 9,191.74 |
| 512500 | FUNERAL LEAVE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| | **Personal Services Subtotal** | 349,851.16 | 25,819.72 | 142,615.19 | 40.76 | 0.00 | 207,235.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,494.96 | 1,720.56 | 9,430.43 | 40.14 | | 14,064.53 |
| 515200 | FICA EXPENSE | 26,279.81 | 1,776.63 | 9,904.81 | 37.69 | | 16,375.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 33.60 | 41.48 | | 47.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,024.00 | 4,023.68 | 20,118.40 | 38.67 | | 31,905.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.00 | | 77.00 | 91.67 | | 7.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,222.00 | | 3,222.00 | 100.00 | | |
| | **Major Account 510000 Total** | 455,036.93 | 33,347.31 | 185,401.43 | 40.74 | 0.00 | 269,635.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,128.00 | 1,934.23 | 7,036.08 | 46.51 | | 8,091.92 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | | 4,304.35 | 28.70 | | 10,695.65 |
| 521300 | FREIGHT | 120.00 | | | 0.00 | | 120.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,720.00 | 239.95 | 2,515.35 | 53.29 | | 2,204.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,650.00 | 2,157.48 | 7,703.31 | 28.91 | | 18,946.69 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,521.00 | | 7,700.00 | 53.03 | | 6,821.00 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 625.00 | 1,075.00 | 19.55 | | 4,425.00 |
| 522201 | STAFF DEVELOPMENT EXP | 1,300.00 | 9.99 | 93.98 | 7.23 | | 1,206.02 |
| 522800 | E-COMMERCE OPER EXP | 25,300.00 | 5,162.28 | 5,871.77 | 23.21 | | 19,428.23 |
| 523100 | UTILITIES EXPENSE | 50.00 | | 15.00 | 30.00 | | 35.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,200.00 | 2,016.64 | 10,083.20 | 41.67 | | 14,116.80 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,900.00 | | 1,192.00 | 41.10 | | 1,708.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | 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 41.92

| | 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 | 770.65 | 1,503.84 | 29.49 | | 3,596.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | 4,811.93 | 2,811.93- |
| 533900 | FOOD EXPENSE | 3,500.00 | 192.57 | 1,370.05 | 39.14 | | 2,129.95 |
| 534600 | ED & RECREATIONAL SUP EX | 3,800.00 | | 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 | 50.00 | 800.00 | 29.63 | | 1,900.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,003.00 | | 1,003.00 | 100.00 | | |
| 541200 | SEE CHART OF ACCOUNTS | 164.00 | | | 0.00 | | 164.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 565.50 | 2,021.50 | 6.74 | | 27,978.50 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 541801 | VERIFICATION EXPENSE | 275.00 | 25.00 | 75.00 | 27.27 | | 200.00 |
| 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 | | 600.00 | 40.00 | | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,000.00 | 5,250.00 | 15,503.18 | 50.01 | | 15,496.82 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | 1,745.66 | 349.13 | | 1,245.66- |
| 556100 | INSURANCE EXPENSE | 100.00 | | 82.00 | 82.00 | | 18.00 |
| 559100 | OTHER OPERATING EXP | 89,487.95 | | 175.11 | .20 | | 89,312.84 |
| | **Major Account 520000 Total** | 349,918.95 | 18,999.29 | 72,685.78 | 20.77 | 4,811.93 | 272,421.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,640.00 | 651.84 | 4,359.04 | 34.49 | | 8,280.96 |
| 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 | 462.70 | 3,162.04 | 41.33 | | 4,487.96 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 320.50 | 16.03 | | 1,679.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,457.00 | 353.57 | 1,931.60 | 25.90 | | 5,525.40 |
| 575100 | MISC TRAVEL EXPENSES | 1,330.00 | 30.25 | 350.75 | 26.37 | | 979.25 |
| | **Major Account 570000 Total** | 31,327.00 | 1,498.36 | 10,123.93 | 32.32 | 0.00 | 21,203.07 |
| | **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 | 53,844.96 | 268,211.14 | 31.96 | 4,811.93 | 566,259.81 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

| 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 | 53,844.96 | 268,211.14 | 31.96 | 4,811.93 | 566,259.81 |
| **BUDGETED EXPENDITURES TOTAL** | 839,282.88 | 53,844.96 | 268,211.14 | 31.96 | 4,811.93 | 566,259.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 27,543.00- | 6,885.75- | 13,771.50- | 50.00 | | 13,771.50- |
| 475111 ENG INTERN ENROLLMENT APPS | 7,000.00- | 60.00- | 870.00- | 12.43 | | 6,130.00- |
| 475113 ENGINEER EXAMINATIONS | 5,700.00- | 150.00- | 2,580.00- | 45.26 | | 3,120.00- |
| 475114 ARCHITECT EXAMINATIONS | 90.00- | | | 0.00 | | 90.00- |
| 475115 ENG PROFESSIONAL APPS | 57,900.00- | 3,900.00- | 22,800.00- | 39.38 | | 35,100.00- |
| 475116 ARCH PROFESSIONAL APPS | 14,700.00- | 1,200.00- | 7,500.00- | 51.02 | | 7,200.00- |
| 475117 ENGINEER RENEWALS | 291,760.00- | 45,130.00- | 128,910.00- | 44.18 | | 162,850.00- |
| 475118 ARCHITECT RENEWALS | 64,800.00- | 8,810.00- | 26,240.00- | 40.49 | | 38,560.00- |
| 475119 MISCELLANEOUS | 150.00- | | 25.00- | 16.67 | | 125.00- |
| 475120 AUTHORIZATION CERT APP | 40,400.00- | 4,000.00- | 16,400.00- | 40.59 | | 24,000.00- |
| 475121 AUTHORIZATION CERT RENEWALS | 87,150.00- | 6,000.00- | 42,300.00- | 48.54 | | 44,850.00- |
| 475122 TEMPORARY REGISTRATION | 1,800.00- | 300.00- | 600.00- | 33.33 | | 1,200.00- |
| 475123 EMERITUS | 11,350.00- | 150.00- | 925.00- | 8.15 | | 10,425.00- |
| **Major Account 470000 Total** | 610,343.00- | 76,585.75- | 262,921.50- | 43.08 | 0.00 | 347,421.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 19,690.00- | 1,415.47- | 7,968.26- | 40.47 | | 11,721.74- |
| 484500 REIMB NON-GOVT SOURCES | 1,500.00- | 142.64- | 281.61- | 18.77 | | 1,218.39- |
| 485122 LATE PAYMENT PENALTY | 4,590.00- | 160.00- | 408.00- | 8.89 | | 4,182.00- |
| **Major Account 480000 Total** | 25,780.00- | 1,718.11- | 8,657.87- | 33.58 | 0.00 | 17,122.13- |
| **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- | 78,303.86- | 271,579.37- | 42.68 | 0.00 | 364,743.63- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

| 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- | 78,303.86- | 271,579.37- | 42.68 | | 364,743.63- |
| **BUDGETED REVENUE TOTAL** | 636,323.00- | 78,303.86- | 271,579.37- | 42.68 | 0.00 | 364,743.63- |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

| | 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 | 211.42 | 283.70 | 35.46 | | 516.30 |
| 521200 | COMM EXP-VOICE/DATA | 425.00 | | 124.78 | 29.36 | | 300.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | 112.43 | 121.47 | 48.59 | | 128.53 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,505.00 | | 4,505.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 1,180.00 | 905.00 | 905.00 | 76.69 | | 275.00 |
| 522800 | E-COMMERCE OPER EXP | 1,125.00 | 336.12 | 340.59 | 30.27 | | 784.41 |
| 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 | | 67.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 | ENG & ARCH SERVICES | 14,045.00 | 3,511.25 | 7,022.50 | 50.00 | | 7,022.50 |
| 547100 | EDUCATIONAL SERVICES | 525.00 | | 178.50 | 34.00 | | 346.50 |
| 559100 | OTHER OPERATING EXP | 1,884.28 | | 24.00 | 1.27 | | 1,860.28 |
| | **Major Account 520000 Total** | 25,606.28 | 5,076.22 | 13,629.76 | 53.23 | 0.00 | 11,976.52 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,700.00 | 1,071.42 | 1,071.42 | 63.02 | | 628.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | 455.70 | 455.70 | 32.55 | | 944.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,550.00 | 259.28 | 494.03 | 31.87 | | 1,055.97 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 107.00 | 113.00 | 37.67 | | 187.00 |
| | **Major Account 570000 Total** | 4,950.00 | 1,893.40 | 2,134.15 | 43.11 | 0.00 | 2,815.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,556.28 | 6,969.62 | 15,763.91 | 51.59 | 0.00 | 14,792.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 30,556.28 | 6,969.62 | 15,763.91 | 51.59 | | 14,792.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,556.28 | 6,969.62 | 15,763.91 | 51.59 | 0.00 | 14,792.37 |

**BUDGETED FUND TYPES - REVENUES**

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

| 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- | 50.00- | 250.00- | 41.67 | | 350.00- |
| 475102 LICENSING FEES | 2,640.00- | | 720.00- | 27.27 | | 1,920.00- |
| 475103 RENEWAL FEES | 22,950.00- | 3,600.00- | 10,050.00- | 43.79 | | 12,900.00- |
| 475105 EXAM RESERVATION FEE | | | 245.00- | 0.00 | | 245.00 |
| 475106 MISC FEES | 420.00- | | | 0.00 | | 420.00- |
| 475107 EMERITUS FEES | 25.00- | 25.00- | 25.00- | 100.00 | | |
| 475108 CERT OF AUTH APP | 100.00- | | 300.00- | 300.00 | | 200.00 |
| 475109 CERT OF AUTH RENEW | 1,000.00- | | 600.00- | 60.00 | | 400.00- |
| 475111 PENALTY FEES | 420.00- | | 127.50- | 30.36 | | 292.50- |
| **Major Account 470000 Total** | 28,155.00- | 3,675.00- | 12,317.50- | 43.75 | 0.00 | 15,837.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 1,450.00- | 101.85- | 569.74- | 39.29 | | 880.26- |
| 484500 REIMB NON-GOVT SOURCES | | 74.06- | 80.67- | 0.00 | | 80.67 |
| 486600 SEE CHART OF ACCOUNTS | | 225.00 | | 0.00 | | |
| **Major Account 480000 Total** | 1,450.00- | 49.09 | 650.41- | 44.86 | 0.00 | 799.59- |
| **BUDGETED REVENUE TOTAL** | 29,605.00- | 3,625.91- | 12,967.91- | 43.80 | 0.00 | 16,637.09- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 29,605.00- | 3,625.91- | 12,967.91- | 43.80 | | 16,637.09- |
| **BUDGETED REVENUE TOTAL** | 29,605.00- | 3,625.91- | 12,967.91- | 43.80 | 0.00 | 16,637.09- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 17,274.32 | 85,781.25 | 32.68 | | 176,715.75 |
| 511300 | OVERTIME PAYMENTS | 1,400.00 | 351.97 | 785.70 | 56.12 | | 614.30 |
| 511600 | PER DIEM PAYMENTS | 3,500.00 | | 275.00 | 7.86 | | 3,225.00 |
| 511800 | COMP TIME PAYMENT | 2,600.00 | | | 0.00 | | 2,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,780.08 | 8,273.32 | 0.00 | | 8,273.32- |
| 512200 | SICK LEAVE EXPENSE | | 511.43 | 4,766.62 | 0.00 | | 4,766.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,029.78 | 3,566.99 | 0.00 | | 3,566.99- |
| | **Personal Services Subtotal** | 269,997.00 | 20,947.58 | 103,448.88 | 38.31 | 0.00 | 166,548.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,385.00 | 1,568.56 | 7,725.64 | 30.43 | | 17,659.36 |
| 515200 | FICA EXPENSE | 24,456.00 | 1,499.79 | 7,426.89 | 30.37 | | 17,029.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 52.00 | 3.84 | 15.36 | 29.54 | | 36.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 42,851.00 | 2,748.66 | 12,705.46 | 29.65 | | 30,145.54 |
| 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 | 0.00 | | 2,630.00- |
| | **Major Account 510000 Total** | 366,410.00 | 26,768.43 | 133,952.23 | 36.56 | 0.00 | 232,457.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 33.96 | 166.34 | 5.94 | | 2,633.66 |
| 521200 | COMM EXP-VOICE/DATA | 4,100.00 | | 1,462.01 | 35.66 | | 2,637.99 |
| 521290 | COM EXPENSE - DATA ONLY | 50.00 | | | 0.00 | | 50.00 |
| 521300 | FREIGHT | 1,450.00 | | 156.91 | 10.82 | | 1,293.09 |
| 521400 | DATA PROCESSING EXPENSE | 5,253.00 | 117.90 | 1,831.45 | 34.86 | | 3,421.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,750.00 | 5,150.26 | 7,696.46 | 26.77 | | 21,053.54 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,500.00 | 40.00 | 865.60 | 2.75 | | 30,634.40 |
| 522200 | CONFERENCE REGISTRATION | 2,250.00 | 12.00 | 436.00 | 19.38 | | 1,814.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,025.00 | 881.35 | 4,406.75 | 39.97 | | 6,618.25 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 30.00 | 1,150.00 | 23.00 | | 3,850.00 |
| 524744 | EXHIBIT SPACE | 5,500.00 | | 750.00 | 13.64 | | 4,750.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,925.00 | 395.71 | 1,978.55 | 40.17 | | 2,946.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,685.00 | | 157.37 | 9.34 | | 1,527.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,750.00 | | 950.00 | 54.29 | | 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 41.92

| | 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 | 176.67 | | 920.00- |
| 538182 | GAS EXPENSE | | | 26.25 | 0.00 | | 26.25- |
| 541100 | ACCTG & AUDITING SERVICES | 6,200.00 | | 441.00 | 7.11 | | 5,759.00 |
| 547100 | EDUCATIONAL SERVICES | 90,847.00 | | 2,494.80 | 2.75 | 1,003.86 | 87,348.34 |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,000.00 | 39,250.00 | 45,381.67 | 197.31 | | 22,381.67- |
| 556100 | INSURANCE EXPENSE | | | 15.03 | 0.00 | | 15.03- |
| 559100 | OTHER OPERATING EXP | 24,197.00 | 3,450.00 | 16,156.00 | 66.77 | | 8,041.00 |
| | **Major Account 520000 Total** | 252,232.00 | 49,361.18 | 88,642.19 | 35.14 | 1,003.86 | 162,585.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,200.00 | 474.75 | 2,430.23 | 39.20 | | 3,769.77 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 226.00 | 0.00 | | 226.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,875.00 | | 285.18 | 5.85 | | 4,589.82 |
| 573100 | STATE-OWNED TRANSPORT | 5,475.00 | | 1,312.20 | 23.97 | | 4,162.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,875.00 | | 1,740.48 | 22.10 | | 6,134.52 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 650.00 | | | 0.00 | | 650.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 158.87 | 12.71 | | 1,091.13 |
| | **Major Account 570000 Total** | 26,325.00 | 474.75 | 6,152.96 | 23.37 | 0.00 | 20,172.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 644,967.00 | 76,604.36 | 228,747.38 | 35.47 | 1,003.86 | 415,215.76 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 644,967.00 | 76,604.36 | 228,747.38 | 35.47 | 1,003.86 | 415,215.76 |
| | **BUDGETED EXPENDITURES TOTAL** | 644,967.00 | 76,604.36 | 228,747.38 | 35.47 | 1,003.86 | 415,215.76 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 424.01- | 2,262.74- | 0.00 | | 2,262.74 |
| 484500 | REIMB NON-GOVT SOURCES | | 16.93- | 29.65- | 0.00 | | 29.65 |
| | **Major Account 480000 Total** | 0.00 | 440.94- | 2,292.39- | 0.00 | 0.00 | 2,292.39 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 176.81- | 0.00 | | 176.81 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 176.81- | 0.00 | 0.00 | 176.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 440.94- | 2,469.20- | 0.00 | 0.00 | 2,469.20 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 440.94- | 2,469.20- | 0.00 | | 2,469.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 440.94- | 2,469.20- | 0.00 | 0.00 | 2,469.20 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

| 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 | | 1,310.42 | 13.59 | | 8,330.58 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,387,916.00 | 92,082.51 | 483,635.37 | 34.85 | | 904,280.63 |
| 559100 OTHER OPERATING EXP | 1,400.00 | | 1,127.00 | 80.50 | | 273.00 |
| **Major Account 520000 Total** | 1,399,057.00 | 92,082.51 | 486,074.19 | 34.74 | 0.00 | 912,982.81 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | 495.60 | 495.60 | 123.90 | | 95.60- |
| **Major Account 570000 Total** | 900.00 | 495.60 | 495.60 | 55.07 | 0.00 | 404.40 |
| **BUDGETED EXPENDITURES TOTAL** | 1,399,957.00 | 92,578.11 | 486,569.79 | 34.76 | 0.00 | 913,387.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,399,957.00 | 92,578.11 | 486,569.79 | 34.76 | | 913,387.21 |
| **BUDGETED EXPENDITURES TOTAL** | 1,399,957.00 | 92,578.11 | 486,569.79 | 34.76 | 0.00 | 913,387.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454600 GRAIN & SEED TAX | | 89,983.72- | 477,186.67- | 0.00 | | 477,186.67 |
| **Major Account 450000 Total** | 0.00 | 89,983.72- | 477,186.67- | 0.00 | 0.00 | 477,186.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 131.51- | 660.89- | 0.00 | | 660.89 |
| **Major Account 480000 Total** | 0.00 | 131.51- | 660.89- | 0.00 | 0.00 | 660.89 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 90,115.23- | 477,847.56- | 0.00 | 0.00 | 477,847.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 90,115.23- | 477,847.56- | 0.00 | | 477,847.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 90,115.23- | 477,847.56- | 0.00 | 0.00 | 477,847.56 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

| | 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 | 228.78 | 596.03 | 62.74 | | 353.97 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | | | 0.00 | | 250.00 |
| 521301 | FREIGHT LS SEALS | 25.00 | | 33.33 | 133.32 | | 8.33- |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 20.00 | 100.00 | 41.67 | | 140.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | 548.52 | 84.39 | | 101.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | 160.20 | 5.72 | | 2,639.80 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,715.00 | 15.00 | 733.75 | 27.03 | | 1,981.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | 21.62 | 8.65 | | 228.38 |
| 531101 | LS SEALS EXPENSE | 400.00 | | 261.00 | 65.25 | | 139.00 |
| 541100 | ACCTG & AUDITING SERVICES | 68.00 | | 64.00 | 94.12 | | 4.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 9.00 | 0.00 | | 9.00- |
| 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 | | 2,552.58 | 37.18 | | 4,313.42 |
| 559100 | OTHER OPERATING EXP | 8.00 | | | 0.00 | | 8.00 |
| | **Major Account 520000 Total** | 35,028.00 | 263.78 | 5,080.03 | 14.50 | 0.00 | 29,947.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,105.00 | | 150.00 | 7.13 | | 1,955.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,250.00 | | 770.56 | 34.25 | | 1,479.44 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 5,955.00 | 0.00 | 920.56 | 15.46 | 0.00 | 5,034.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,983.00 | 263.78 | 6,000.59 | 14.64 | 0.00 | 34,982.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 40,983.00 | 263.78 | 6,000.59 | 14.64 | | 34,982.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,983.00 | 263.78 | 6,000.59 | 14.64 | 0.00 | 34,982.41 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

| | 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** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 1,312.29- | 0.00 | | 1,312.29 |
| 475100 | REGISTRATION / LICENSE F | | | 50.00- | 0.00 | | 50.00 |
| 475101 | LS RENEWAL FEE | | 9,200.00- | 10,200.00- | 0.00 | | 10,200.00 |
| 475103 | INACTIVE RENEWAL FEE | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 475104 | LIMITED LIABILITY CO FEE | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 475201 | LS APPLICATION FEE | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475203 | RECIP APPLICATION FEE | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475207 | LS REGISTRATION | | | 700.00- | 0.00 | | 700.00 |
| 475209 | RECIP REGISTRATION | | | 200.00- | 0.00 | | 200.00 |
| 475210 | REACTIVE REGISTRATION | | | 220.00- | 0.00 | | 220.00 |
| | **Major Account 470000 Total** | 0.00 | 9,505.00- | 12,987.29- | 0.00 | 0.00 | 12,987.29 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 66.28- | 377.14- | 0.00 | | 377.14 |
| | **Major Account 480000 Total** | 0.00 | 66.28- | 377.14- | 0.00 | 0.00 | 377.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 9,571.28- | 13,364.43- | 0.00 | 0.00 | 13,364.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 9,571.28- | 13,364.43- | 0.00 | | 13,364.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 9,571.28- | 13,364.43- | 0.00 | 0.00 | 13,364.43 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 10,637.15 | 60,080.26 | 35.13 | | 110,948.56 |
| 511600 | PER DIEM PAYMENTS | 14,665.00 | 2,400.00 | 7,500.00 | 51.14 | | 7,165.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,300.96 | 5,143.39 | 0.00 | | 5,143.39- |
| 512200 | SICK LEAVE EXPENSE | | 59.09 | 890.82 | 0.00 | | 890.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 631.43 | 2,525.72 | 0.00 | | 2,525.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 570.38 | 0.00 | | 570.38- |
| | **Personal Services Subtotal** | 186,693.82 | 15,028.63 | 76,710.57 | 41.09 | 0.00 | 109,983.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,976.62 | 945.64 | 5,182.51 | 39.94 | | 7,794.11 |
| 515200 | FICA EXPENSE | 12,920.88 | 1,093.15 | 5,592.53 | 43.28 | | 7,328.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 14.40 | 21.18 | | 53.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,000.00 | 2,260.22 | 11,301.10 | 40.36 | | 16,698.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,675.00 | | 1,662.00 | 99.22 | | 13.00 |
| | **Major Account 510000 Total** | 242,370.32 | 19,330.52 | 100,496.11 | 41.46 | 0.00 | 141,874.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 513.49 | 3,547.50 | 39.42 | | 5,452.50 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | | 902.33 | 36.09 | | 1,597.67 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 169.64 | 506.20 | 8.44 | | 5,493.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 691.28 | 2,516.60 | 20.97 | | 9,483.40 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 246.25 | 6,386.00 | 91.23 | | 614.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | | 2,185.00 | 21.85 | | 7,815.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 18,690.00 | 1,557.50 | 7,787.50 | 41.67 | | 10,902.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,100.00 | 64.77 | 522.29 | 16.85 | | 2,577.71 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,208.00 | 350.66 | 1,753.30 | 41.67 | | 2,454.70 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,200.00 | 14.04 | 826.11 | 19.67 | | 3,373.89 |
| 541100 | ACCTG & AUDITING SERVICES | 607.00 | | 607.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 2,756.00 | 6,714.50 | 0.00 | | 6,714.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | 11,000.00 | 725.00 | 844.40 | 7.68 | | 10,155.60 |
| 548400 | SEE CHART OF ACCOUNTS | 20,000.00 | 6.25 | 7,595.96 | 37.98 | | 12,404.04 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | 2,572.24 | 5,035.81 | 40.29 | | 7,464.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | 399.96 | 40.00 | | 600.04 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 36.53 | 73.06 | | 13.47 |
| 557100 | PROPERTY TAX EXPENSE | | 24.00 | 24.00 | 0.00 | | 24.00- |
| 559100 | OTHER OPERATING EXP | 88.00 | | 88.00 | 100.00 | | |
| | **Major Account 520000 Total** | 142,243.00 | 9,691.12 | 48,278.99 | 33.94 | 0.00 | 93,964.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,500.00 | 2,111.10 | 4,329.43 | 27.93 | | 11,170.57 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 5.33 | 387.15 | 77.43 | | 112.85 |
| 571900 | MEALS-ONE DAY TRAVEL | 2,000.00 | 145.48 | 285.83 | 14.29 | | 1,714.17 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 972.18 | 2,719.33 | 45.32 | | 3,280.67 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 96.80 | 32.27 | | 203.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 511.62 | 2,384.39 | 47.69 | | 2,615.61 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 128.40 | 382.32 | 76.46 | | 117.68 |
| | **Major Account 570000 Total** | 29,800.00 | 3,874.11 | 10,585.25 | 35.52 | 0.00 | 19,214.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 64,893.85 | 250.00 | 250.00 | .39 | | 64,643.85 |
| | **Major Account 580000 Total** | 68,893.85 | 250.00 | 250.00 | .36 | 0.00 | 68,643.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 483,307.17 | 33,145.75 | 159,610.35 | 33.02 | 0.00 | 323,696.82 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 483,307.17 | 33,145.75 | 159,610.35 | 33.02 | | 323,696.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 483,307.17 | 33,145.75 | 159,610.35 | 33.02 | 0.00 | 323,696.82 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 2,907.50- | 0.00 | | 2,907.50 |
| 475101 | CPA PERMIT TO PRACTICE | 222,000.00- | | 6,720.00- | 3.03 | | 215,280.00- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475102 | CPA INACTIVE REGISTRATION | 56,000.00- | 580.00- | 10,090.00- | 18.02 | | 45,910.00- |
| 475103 | CERTIFICATE BY RECIPROCITY | 8,000.00- | 200.00- | 200.00- | 2.50 | | 7,800.00- |
| 475104 | CPA REINSTATEMENT | 6,000.00- | | | 0.00 | | 6,000.00- |
| 475105 | INITIAL PERMIT TO PRACTICE | 20,000.00- | 1,875.00- | 10,475.00- | 52.38 | | 9,525.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 5,500.00- | 625.00- | 2,100.00- | 38.18 | | 3,400.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 1,675.00- | 150.00- | 900.00- | 53.73 | | 775.00- |
| 475108 | PC FIRM PERMIT TO PRACTICE | 21,000.00- | | 450.00- | 2.14 | | 20,550.00- |
| 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- | 25.00- | 500.00- | 2.94 | | 16,500.00- |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 500.00- | | 150.00- | 30.00 | | 350.00- |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | 150.00- | 250.00- | 50.00 | | 250.00- |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00- | 500.00- | 4,000.00- | 40.00 | | 6,000.00- |
| 475118 | REINSTATEMENT ORDER | 500.00- | 175.00- | 525.00- | 105.00 | | 25.00 |
| 475119 | INITIAL SOLE PROP. OFFICE | 750.00- | | 75.00- | 10.00 | | 675.00- |
| 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- | 3,000.00- | 30.00 | | 7,000.00- |
| 475200 | EXAMINATION FEES | 2,250.00- | | 1,095.00- | 48.67 | | 1,155.00- |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 2,000.00- | | 100.00- | 5.00 | | 1,900.00- |
| 475202 | REPLACEMENT OF PERMIT | 90.00- | 45.00- | 45.00- | 50.00 | | 45.00- |
| | **Major Account 470000 Total** | 409,065.00- | 5,125.00- | 44,307.50- | 10.83 | 0.00 | 364,757.50- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 11,200.00- | 699.94- | 4,143.54- | 37.00 | | 7,056.46- |
| 484500 | REIMB NON-GOVT SOURCES | | 24.51- | 52.26- | 0.00 | | 52.26 |
| | **Major Account 480000 Total** | 11,200.00- | 724.45- | 4,195.80- | 37.46 | 0.00 | 7,004.20- |
| | **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- | 5,849.45- | 48,503.30- | 11.53 | 0.00 | 372,061.70- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 420,565.00- | 5,849.45- | 48,503.30- | 11.53 | | 372,061.70- |
| **BUDGETED REVENUE TOTAL** | 420,565.00- | 5,849.45- | 48,503.30- | 11.53 | 0.00 | 372,061.70- |

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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 | | 1,950.00- | 12,850.00- | 0.00 | | 12,850.00 |
| **Major Account 480000 Total** | 0.00 | 1,950.00- | 12,850.00- | 0.00 | 0.00 | 12,850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,950.00- | 12,850.00- | 0.00 | 0.00 | 12,850.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,950.00- | 12,850.00- | 0.00 | | 12,850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,950.00- | 12,850.00- | 0.00 | 0.00 | 12,850.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 422,197.31 | 2,217,577.17 | 41.19 | | 3,166,118.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 94,037.46 | 2,917.80 | 13,177.46 | 14.01 | | 80,860.00 |
| 511300 | OVERTIME PAYMENTS | 237,739.15 | 23,463.97 | 114,478.41 | 48.15 | | 123,260.74 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 31,356.22 | 1,661.40 | 9,880.50 | 31.51 | | 21,475.72 |
| 511800 | COMP TIME PAYMENT | 123,848.28 | 4,269.14 | 33,347.25 | 26.93 | | 90,501.03 |
| 511900 | SUPPLEMENTAL | 26,368.16 | 2,100.00 | 10,260.15 | 38.91 | | 16,108.01 |
| 512100 | VACATION LEAVE EXPENSE | 552,225.05 | 30,557.68 | 207,225.21 | 37.53 | | 344,999.84 |
| 512200 | SICK LEAVE EXPENSE | 272,659.78 | 11,516.75 | 100,588.57 | 36.89 | | 172,071.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 285,402.80 | 20,711.95 | 87,241.24 | 30.57 | | 198,161.56 |
| 512400 | MILITARY LEAVE EXPENSE | 5,916.48 | | | 0.00 | | 5,916.48 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,140.58 | 1,006.84 | 1,927.38 | 46.55 | | 2,213.20 |
| 512600 | CIVIL LEAVE EXPENSE | 772.46 | 159.37 | 578.70 | 74.92 | | 193.76 |
| 512700 | INJURY LEAVE EXPENSE | | | 63.19 | 0.00 | | 63.19- |
| 512800 | ADMINISTRATIVE LEAVE EXP | 977.55 | | | 0.00 | | 977.55 |
| | **Personal Services Subtotal** | 7,019,139.85 | 520,562.21 | 2,796,345.23 | 39.84 | 0.00 | 4,222,794.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 598,131.50 | 46,255.73 | 238,982.32 | 39.95 | | 359,149.18 |
| 515200 | FICA EXPENSE | 390,843.85 | 28,221.38 | 153,967.81 | 39.39 | | 236,876.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,823.34 | 145.11 | 714.13 | 39.17 | | 1,109.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 952,341.61 | 81,997.25 | 400,306.96 | 42.03 | | 552,034.65 |
| 516200 | TUITION ASSISTANCE | 2,122.50 | | 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 | | 104,316.56 | 100.00 | | |
| | **Major Account 510000 Total** | 9,080,611.21 | 677,181.68 | 3,706,374.01 | 40.82 | 0.00 | 5,374,237.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 59,229.05 | 5,179.89 | 23,489.33 | 39.66 | | 35,739.72 |
| 521200 | COMM EXP-VOICE/DATA | 606,673.03 | 37,059.32 | 175,132.55 | 28.87 | | 431,540.48 |
| 521400 | DATA PROCESSING EXPENSE | | | 501.00 | 0.00 | | 501.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 84,518.48 | 880.65 | 14,131.10 | 16.72 | | 70,387.38 |
| 521900 | AWARDS EXPENSE | 8,299.54 | 35.00 | 2,257.87 | 27.20 | 2,400.00 | 3,641.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,497.63 | 405.00 | 4,183.45 | 25.36 | | 12,314.18 |
| 522200 | CONFERENCE REGISTRATION | 17,314.00 | 420.00 | 10,404.00 | 60.09 | | 6,910.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 3,500.00 | | 38,798.50 | 1108.53 | | 35,298.50- |
| 522700 | DEFICIENCY CLAIMS | 650.00 | | 650.00 | 100.00 | | |
| 522900 | EMPLOYEE PARKING EXP | 1,305.00 | 95.00 | 475.00 | 36.40 | | 830.00 |
| 523201 | NATURAL GAS | 3,361.07 | | 107.36 | 3.19 | | 3,253.71 |
| 523202 | ELECTRICITY | 18,692.40 | 196.22 | 7,334.21 | 39.24 | | 11,358.19 |
| 523203 | WATER | 662.32 | | 251.79 | 38.02 | | 410.53 |
| 523204 | SEWER | 686.87 | | 285.11 | 41.51 | | 401.76 |
| 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 | 12,414.32 | 73,617.23 | 41.55 | | 103,566.88 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 172.00 | 0.00 | | 172.00- |
| 525400 | RENT EXP-COMM EQUIP | 3,797.30 | | | 0.00 | | 3,797.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,483.75 | 448.86 | 3,624.12 | 55.90 | | 2,859.63 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,500.00 | | 1,400.00 | 56.00 | | 1,100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 595,276.06 | 29,049.93 | 232,227.67 | 39.01 | | 363,048.39 |
| 527400 | REPAIRS & MAINT-DATA PROC | 195,566.23 | 4,203.79 | 90,388.74 | 46.22 | 712.47 | 104,465.02 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,145.86 | 3,130.52 | 23,181.61 | 324.41 | | 16,035.75- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 514.00 | | | 0.00 | | 514.00 |
| 527800 | REP & MAINT-OTHER PROPER | 13,285.91 | 360.00 | 3,605.06 | 27.13 | | 9,680.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,937.69 | 6,516.31 | 29,900.65 | 48.28 | 3,767.50 | 28,269.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 59,466.06 | 10,565.33 | 25,780.10 | 43.35 | 4,753.51 | 28,932.45 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 618.01 | 8,399.06 | 12,021.27 | 1945.16 | .16- | 11,403.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,690.47 | 2,100.33 | 11,322.04 | 42.42 | 53.68 | 15,314.75 |
| 533101 | UNIFORMS | 242,786.59 | 7,443.32 | 114,449.52 | 47.14 | 114,916.08 | 13,420.99 |
| 533102 | LAW ENF. SUPP EXP | 12,120.00 | | | 0.00 | | 12,120.00 |
| 533900 | FOOD EXPENSE | 5,228.20 | 129.77- | 626.22 | 11.98 | | 4,601.98 |
| 534600 | ED & RECREATIONAL SUP EX | 13,489.96 | 891.00 | 3,576.63 | 26.51 | 13,500.00 | 3,586.67- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 34,828.10 | 2,817.83 | 12,305.87 | 35.33 | | 22,522.23 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 19,505.86 | 38.42 | 2,289.16 | 11.74 | 11,950.00 | 5,266.70 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 363,994.81 | 10,917.85 | 92,595.10 | 25.44 | 10,296.00 | 261,103.71 |
| 535100 | MEDICAL SUPPLIES | 2,690.92 | 45.71 | 15,547.71 | 577.78 | | 12,856.79- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 173,313.03 | 4,817.85 | 36,326.36 | 20.96 | | 136,986.67 |
| 538101 | GASOLINE | 2,107,497.71 | 102,551.76 | 731,009.85 | 34.69 | | 1,376,487.86 |
| 539500 | PURCHASING CARD SUSPENSE | 1,164.30 | | 1,164.33- | 100.00- | | 2,328.63 |
| 539900 | SEE CHART OF ACCOUNTS | 10,000.00 | | 7,675.60 | 76.76 | | 2,324.40 |
| 541100 | ACCTG & AUDITING SERVICES | 71,432.11 | | 70,780.11 | 99.09 | | 652.00 |
| 541700 | LEGAL RELATED EXPENSE | 427.00 | | | 0.00 | | 427.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,190.85 | 3,061.55 | 21,390.02 | 191.14 | | 10,199.17- |
| 543200 | IT CONSULTING-HW/SW SUPP | 75,833.33 | | | 0.00 | | 75,833.33 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 87,885.00 | | 25,502.00 | 29.02 | | 62,383.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,298.98 | | | 0.00 | | 1,298.98 |
| 544100 | PHYSICIAN SERVICES | 11,240.50 | | 2,058.00 | 18.31 | | 9,182.50 |
| 544300 | PSYCHOLOGICAL SERVICES | 18,860.00 | | | 0.00 | | 18,860.00 |
| 544600 | OPTICAL SERVICES | 385.00 | 61.00 | 107.00 | 27.79 | | 278.00 |
| 544700 | AUDIOLOGY SERVICES | 402.00 | 73.00 | 555.00 | 138.06 | | 153.00- |
| 547100 | EDUCATIONAL SERVICES | 24,243.90 | | | 0.00 | | 24,243.90 |
| 547300 | INTERPETER SERVICES | 405.00 | | | 0.00 | | 405.00 |
| 547400 | SEE CHART OF ACCOUNTS | | 5.59 | 5.59 | 0.00 | | 5.59- |
| 547500 | MAILING SERVICES | 8,986.47 | 1,339.47 | 4,152.20 | 46.21 | 284.67 | 4,549.60 |
| 548700 | REFUSE/RECYCLING | 1,385.65 | 55.43 | 263.66 | 19.03 | | 1,121.99 |
| 548800 | FIRE EXTINGUISHERS | 3,850.43 | 447.85 | 1,478.75 | 38.40 | | 2,371.68 |
| 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 | | 280.00 | .32 | 500.00 | 87,485.57 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 477,499.39 | | 310,217.47 | 64.97 | 1,800.00 | 165,481.92 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,848.08 | | 5,346.17 | 36.01 | | 9,501.91 |
| 556100 | INSURANCE EXPENSE | 380,599.60 | | 380,575.86 | 99.99 | | 23.74 |
| 556300 | SURETY & NOTARY BONDS | 902.75 | | 558.84 | 61.90 | | 343.91 |
| 558100 | INVENTORIES FOR RESALE | 1,465.12 | | 1,750.00 | 119.44 | | 284.88- |
| | **Major Account 520000 Total** | 6,240,701.71 | 255,897.39 | 2,625,500.12 | 42.07 | 164,933.75 | 3,450,267.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,764.02 | 2,582.97 | 11,579.27 | 33.31 | | 23,184.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | 69.00 | | | 0.00 | | 69.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 21.25 | 21.25 | 0.00 | | 21.25- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,353.02 | 31.00 | 1,328.79 | 24.82 | | 4,024.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.15 | | 1,456.68 | 58.26 | | 1,043.47 |
| 575100 | MISC TRAVEL EXPENSES | 1,077.09 | 63.75 | 508.75 | 47.23 | | 568.34 |
| | **Major Account 570000 Total** | 43,763.28 | 2,698.97 | 14,894.74 | 34.03 | 0.00 | 28,868.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | | 0.00 | 15,225.00 | 15,225.00- |
| 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 | | 3,550.00 | 177.50 | 7,021.16 | 8,571.16- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 764,183.30 | | 2,102.93 | .28 | | 762,080.37 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583600 | COMMUN. & ELECTRONIC EQ | 372,593.89 | | 162,450.00 | 43.60 | | 210,143.89 |
| 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 |
| | **Major Account 580000 Total** | 2,349,093.23 | 0.00 | 166,000.00 | 7.07 | 22,246.16 | 2,160,847.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,714,169.43 | 935,778.04 | 6,512,768.87 | 36.77 | 187,179.91 | 11,014,220.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 17,714,169.43 | 935,778.04 | 6,512,768.87 | 36.77 | 187,179.91 | 11,014,220.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,714,169.43 | 935,778.04 | 6,512,768.87 | 36.77 | 187,179.91 | 11,014,220.65 |
| **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- | 1,561.30- | 9,060.08- | 51.58 | | 8,504.40- |
| 484900 | OTHER PRIVATE SOURCES | 2,864.00- | | | 0.00 | | 2,864.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 365.70 | | 365.70- | 100.00- | | 731.40 |
| | **Major Account 480000 Total** | 20,062.78- | 1,561.30- | 9,425.78- | 46.98 | 0.00 | 10,637.00- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 430,270.71- | 809.16- | 147,741.57- | 34.34 | | 282,529.14- |
| | **Major Account 490000 Total** | 430,270.71- | 809.16- | 147,741.57- | 34.34 | 0.00 | 282,529.14- |
| **BUDGETED REVENUE TOTAL** | | 450,407.89- | 2,370.46- | 158,324.52- | 35.15 | 0.00 | 292,083.37- |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

| 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 | 38,698.37- | 809.16- | 8,129.52- | 21.01 | | 30,568.85- |
| 2 CASH FUNDS | 397,287.37- | 703.86- | 144,870.85- | 36.47 | | 252,416.52- |
| 4 FEDERAL FUNDS | 14,422.15- | 857.44- | 5,324.15- | 36.92 | | 9,098.00- |
| **BUDGETED REVENUE TOTAL** | 450,407.89- | 2,370.46- | 158,324.52- | 35.15 | 0.00 | 292,083.37- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 695,934.42 | 3,585,552.28 | 40.79 | | 5,204,006.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 186,804.80 | 17,476.12 | 92,206.87 | 49.36 | | 94,597.93 |
| 511300 | OVERTIME PAYMENTS | 440,068.17 | 53,987.48 | 310,370.77 | 70.53 | | 129,697.40 |
| 511800 | COMP TIME PAYMENT | 75,038.26 | 7,760.39 | 50,456.39 | 67.24 | | 24,581.87 |
| 511900 | SUPPLEMENTAL | 101,025.79 | 8,211.95 | 41,953.17 | 41.53 | | 59,072.62 |
| 512100 | VACATION LEAVE EXPENSE | 843,731.38 | 69,343.54 | 399,723.85 | 47.38 | | 444,007.53 |
| 512200 | SICK LEAVE EXPENSE | 349,721.22 | 26,666.45 | 160,620.10 | 45.93 | | 189,101.12 |
| 512300 | HOLIDAY LEAVE EXPENSE | 423,268.59 | 18,101.99 | 107,732.05 | 25.45 | | 315,536.54 |
| 512400 | MILITARY LEAVE EXPENSE | 7,124.61 | | 5,734.61 | 80.49 | | 1,390.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 11,130.95 | 1,707.60 | 6,993.82 | 62.83 | | 4,137.13 |
| 512600 | CIVIL LEAVE EXPENSE | 388.39 | 204.50 | 204.50 | 52.65 | | 183.89 |
| 512700 | INJURY LEAVE EXPENSE | 17.63 | 507.68 | 643.00 | 3647.19 | | 625.37- |
| | **Personal Services Subtotal** | 11,227,879.05 | 899,902.12 | 4,762,191.41 | 42.41 | 0.00 | 6,465,687.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,133,064.06 | 88,484.36 | 464,603.65 | 41.00 | | 668,460.41 |
| 515200 | FICA EXPENSE | 378,615.23 | 31,306.32 | 169,719.95 | 44.83 | | 208,895.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,820.77 | 404.20 | 2,050.40 | 42.53 | | 2,770.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,501,737.70 | 127,897.29 | 641,434.10 | 42.71 | | 860,303.60 |
| 516100 | EMPLOYEE RELOCATION | 1,886.37 | | | 0.00 | | 1,886.37 |
| 516200 | TUITION ASSISTANCE | 2,745.00 | 733.50 | 1,501.50 | 54.70 | | 1,243.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,131.72 | | 1,866.00 | 30.43 | | 4,265.72 |
| 516500 | WORKERS COMP PREMIUMS | 171,431.54 | | 171,431.54 | 100.00 | | |
| | **Major Account 510000 Total** | 14,428,311.44 | 1,148,727.79 | 6,214,798.55 | 43.07 | 0.00 | 8,213,512.89 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,457.46 | 338.29 | 2,096.83 | 38.42 | | 3,360.63 |
| 521200 | COMM EXP-VOICE/DATA | 122,539.66 | 10,161.67 | 45,330.51 | 36.99 | | 77,209.15 |
| 521400 | DATA PROCESSING EXPENSE | 28,314.70 | | 10,143.20 | 35.82 | | 18,171.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,726.85 | 279.25 | 16,670.04 | 38.12 | | 27,056.81 |
| 521900 | AWARDS EXPENSE | 351.14 | 158.30 | 285.06 | 81.18 | | 66.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,507.00 | 1,665.00 | 11,084.14 | 51.54 | | 10,422.86 |
| 522200 | CONFERENCE REGISTRATION | 49,338.89 | 2,567.00 | 8,768.97 | 17.77 | | 40,569.92 |
| 522900 | EMPLOYEE PARKING EXP | 990.00 | 90.00 | 450.00 | 45.45 | | 540.00 |
| 523201 | NATURAL GAS | 30,114.33 | 1,886.82 | 5,280.59 | 17.54 | | 24,833.74 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 104,387.98 | 4,376.28 | 48,368.04 | 46.33 | | 56,019.94 |
| 523203 | WATER | 3,145.55 | | 1,298.30 | 41.27 | | 1,847.25 |
| 523204 | SEWER | 3,276.63 | | 1,346.60 | 41.10 | | 1,930.03 |
| 524600 | RENT EXPENSE-BUILDINGS | 510,973.66 | 40,720.30 | 211,889.60 | 41.47 | | 299,084.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,360.88 | | 2,031.80 | 86.06 | | 329.08 |
| 525400 | RENT EXP-COMM EQUIP | 177.50 | | | 0.00 | | 177.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 17,083.25 | 2,923.37 | 4,781.01 | 27.99 | | 12,302.24 |
| 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 | | 1,823.52 | 521.01 | | 1,473.52- |
| 527300 | REP & MAINT-MEDICAL EQUI | 8,168.95 | | 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 | | 1,719.56 | 136.26 | | 457.56- |
| 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 | | 470.66 | 6.27 | 2,075.00 | 4,955.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,665.88 | 5,486.02 | 23,278.37 | 37.15 | | 39,387.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 85,462.40 | 1,864.89 | 14,845.19 | 17.37 | 2,902.79 | 67,714.42 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 167.59 | 10,622.35 | 0.00 | | 10,622.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | 32,328.54 | 327.12 | 4,537.52 | 14.04 | | 27,791.02 |
| 533101 | UNIFORMS | 10,303.15 | 1,061.73 | 4,532.91 | 44.00 | | 5,770.24 |
| 533900 | FOOD EXPENSE | 5,916.21 | 323.59 | 2,796.97 | 47.28 | | 3,119.24 |
| 534600 | ED & RECREATIONAL SUP EX | 449.60 | 159.80 | 5,106.05 | 1135.69 | | 4,656.45- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,599.21 | | 1,543.36 | 42.88 | | 2,055.85 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,799.93 | 80.00 | 1,556.47 | 15.88 | 10.00 | 8,233.46 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 23,220.85 | 906.80 | 5,700.42 | 24.55 | | 17,520.43 |
| 535100 | MEDICAL SUPPLIES | 112,562.87 | 205.92 | 42,729.63 | 37.96 | 9,631.76 | 60,201.48 |
| 537100 | LABORATORY SUP EXP | 331,197.44 | 6,059.59 | 79,961.53 | 24.14 | 9,216.40 | 242,019.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 178.84 | 694.32 | 981.02 | 548.55 | | 802.18- |
| 538101 | GASOLINE | 4,232.23 | 8.65 | 7,445.48 | 175.92 | | 3,213.25- |
| 539900 | SEE CHART OF ACCOUNTS | 1,895.34 | | 1,052.00 | 55.50 | | 843.34 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 58,430.10 | 5,014.58 | 38,685.51 | 66.21 | | 19,744.59 |
| 543100 | IT CONSULTING-APPLICATIONS | 59,498.00 | | 17,764.00 | 29.86 | | 41,734.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 59,113.00 | | 30,470.57 | 51.55 | | 28,642.43 |
| 544100 | PHYSICIAN SERVICES | 2,941.53 | | 1,193.00 | 40.56 | | 1,748.53 |
| 544300 | PSYCHOLOGICAL SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 544600 | OPTICAL SERVICES | 742.20 | | | 0.00 | | 742.20 |
| 545000 | LABORATORY SERVICES | 5,592.67 | | 15,167.00 | 271.19 | | 9,574.33- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546800 | VETERINARY SERVICES | 157.14 | | 26.00 | 16.55 | | 131.14 |
| 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 | 904.39 | 4,854.66 | 41.68 | 282.43 | 6,510.53 |
| 548600 | PEST CONTROL | 1,293.05 | 40.00 | 419.25 | 32.42 | | 873.80 |
| 548700 | REFUSE/RECYCLING | 1,782.88 | 205.20 | 219.99- | 12.34- | | 2,002.87 |
| 549100 | LAUNDRY SERVICES | 5,014.99 | 175.34 | 1,971.01 | 39.30 | 152.54 | 2,891.44 |
| 549200 | JANITORIAL/SECURITY SERVICES | 35,204.22 | 2,952.50 | 14,640.50 | 41.59 | 1,286.00 | 19,277.72 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,720.00 | | 1,488.00 | 40.00 | | 2,232.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 893,221.58 | 47,774.12 | 227,393.64 | 25.46 | 41,739.85 | 624,088.09 |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | | 1,350.00 | 1,350.00 | 0.00 | | 1,350.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,469.20 | 5,527.05 | 88,657.27 | 175.67 | | 38,188.07- |
| 555200 | SOFTWARE - NEW PURCHASES | 19,193.95 | | 8,700.00 | 45.33 | 17,108.20 | 6,614.25- |
| 556100 | INSURANCE EXPENSE | 4,456.66 | | 4,423.41 | 99.25 | | 33.25 |
| 556300 | SURETY & NOTARY BONDS | 456.75 | | | 0.00 | | 456.75 |
| 559100 | OTHER OPERATING EXP | 448,093.55 | 21,974.50 | 117,419.50 | 26.20 | | 330,674.05 |
| | **Major Account 520000 Total** | 3,314,354.69 | 168,429.98 | 1,158,224.64 | 34.95 | 84,404.97 | 2,071,725.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 41,028.63 | 2,893.53 | 25,250.98 | 61.54 | .09- | 15,777.74 |
| 571900 | MEALS-ONE DAY TRAVEL | 37.76 | | | 0.00 | | 37.76 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,657.93 | 1,122.33 | 6,325.91 | 82.61 | | 1,332.02 |
| 573100 | STATE-OWNED TRANSPORT | 1,856.53 | | | 0.00 | | 1,856.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,384.65 | 81.76 | 197.12 | 14.24 | | 1,187.53 |
| 575100 | MISC TRAVEL EXPENSES | 985.00 | 102.00 | 887.15 | 90.07 | | 97.85 |
| | **Major Account 570000 Total** | 52,950.50 | 4,199.62 | 32,661.16 | 61.68 | .09- | 20,289.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 8,930.94 | | | 0.00 | | 8,930.94 |
| 582700 | SEE CHART OF ACCOUNTS | | 37,228.36 | 47,218.36 | 0.00 | 3,228.19 | 50,446.55- |
| 582701 | LAB EQUIPMENT | 6,969.06 | | | 0.00 | .40- | 6,969.46 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,389,650.01 | 22,740.00 | 48,619.41 | 2.03 | 13,173.71 | 2,327,856.89 |
| 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 | 59,968.36 | 128,306.77 | 5.24 | 16,401.50 | 2,302,310.74 |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 591100 | AID TO LOCAL GOVERNMENTS | | 28,606.24 | 328,497.59 | 0.00 | | 328,497.59- |
| 595100 | COMNTRACTUAL AID | | 1,431.00 | 37,071.00 | 0.00 | | 37,071.00- |
| | **Major Account 590000 Total** | 0.00 | 30,037.24 | 365,568.59 | 0.00 | 0.00 | 365,568.59- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,242,635.64 | 1,411,362.99 | 7,899,559.71 | 39.02 | 100,806.38 | 12,242,269.55 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,201,612.51 | 1,072,497.73 | 5,999,468.22 | 39.47 | 51,900.74 | 9,150,243.55 |
| 2 | CASH FUNDS | 4,722,844.02 | 120,200.17 | 678,227.87 | 14.36 | .40 | 4,044,615.75 |
| 4 | FEDERAL FUNDS | 318,179.11 | 218,665.09 | 1,221,863.62 | 384.02 | 48,905.24 | 952,589.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,242,635.64 | 1,411,362.99 | 7,899,559.71 | 39.02 | 100,806.38 | 12,242,269.55 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | | 276.21 | 0.00 | | 276.21- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 276.21 | 0.00 | 0.00 | 276.21- |

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | 209,406.08- | 62,003.74- | 962,815.84- | 459.78 | | 753,409.76 |
| 461500 | OP GRANTS - STATE AGENCI | 19,038.77- | 69,555.48- | 260,206.19- | 1366.72 | | 241,167.42 |
| | **Major Account 460000 Total** | 228,444.85- | 131,559.22- | 1,223,022.03- | 535.37 | 0.00 | 994,577.18 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | | 2,250.47- | 0.00 | | 2,250.47 |
| 473300 | VEHICLE TITLE FEES | 269,094.72- | 24,717.60- | 124,694.91- | 46.34 | | 144,399.81- |
| 473900 | OTHER VEHICLE FEES | 5,090.00- | 330.00- | 1,860.00- | 36.54 | | 3,230.00- |
| 474100 | GENERAL BUSINESS FEES | 2,164,263.35- | 122,375.00- | 713,842.85- | 32.98 | | 1,450,420.50- |
| 476100 | OTHER LIC PERM & FEES | 38,250.00- | | 5,425.00- | 14.18 | | 32,825.00- |
| | **Major Account 470000 Total** | 2,476,698.07- | 147,422.60- | 848,073.23- | 34.24 | 0.00 | 1,628,624.84- |

**480000 REVENUE - MISCELLANEOUS**

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 4,470.16- | 23,999.65- | 0.00 | | 23,999.65 |
| 484500 | REIMB NON-GOVT SOURCES | 353.03- | | 20.00- | 5.67 | | 333.03- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 240.00 | | 120.00 | 50.00 | | 120.00 |
| | **Major Account 480000 Total** | 113.03- | 4,470.16- | 23,899.65- | 21144.52 | 0.00 | 23,786.62 |
| | **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- | 283,451.98- | 2,094,718.70- | 75.23 | 0.00 | 689,618.80- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,185.55- | | 322.39- | 5.21 | | 5,863.16- |
| 2 | CASH FUNDS | 2,568,745.87- | 151,892.76- | 879,916.67- | 34.25 | | 1,688,829.20- |
| 4 | FEDERAL FUNDS | 209,406.08- | 131,559.22- | 1,214,479.64- | 579.96 | | 1,005,073.56 |
| **BUDGETED REVENUE TOTAL** | | 2,784,337.50- | 283,451.98- | 2,094,718.70- | 75.23 | 0.00 | 689,618.80- |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,159,296.03 | 5,503,257.54 | 42.17 | | 7,546,411.45 |
| 511300 | OVERTIME PAYMENTS | 385,520.12 | 69,428.33 | 396,232.43 | 102.78 | | 10,712.31- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 20.00 | | | 0.00 | | 20.00 |
| 511800 | COMP TIME PAYMENT | 58,094.24 | 9,812.60 | 68,296.16 | 117.56 | | 10,201.92- |
| 511900 | SUPPLEMENTAL | 300,149.13 | 24,590.57 | 122,862.54 | 40.93 | | 177,286.59 |
| 512100 | VACATION LEAVE EXPENSE | 1,435,538.36 | 130,139.81 | 632,814.70 | 44.08 | | 802,723.66 |
| 512200 | SICK LEAVE EXPENSE | 597,747.98 | 29,348.30 | 181,560.89 | 30.37 | | 416,187.09 |
| 512300 | HOLIDAY LEAVE EXPENSE | 700,469.28 | 10,762.18 | 137,509.22 | 19.63 | | 562,960.06 |
| 512400 | MILITARY LEAVE EXPENSE | 44,726.53 | 862.14 | 8,775.73 | 19.62 | | 35,950.80 |
| 512500 | FUNERAL LEAVE EXPENSE | 25,855.89 | 2,235.06 | 5,637.80 | 21.80 | | 20,218.09 |
| 512600 | CIVIL LEAVE EXPENSE | 275.86 | | | 0.00 | | 275.86 |
| 512700 | INJURY LEAVE EXPENSE | 9,899.04 | 23.52 | 6,348.39 | 64.13 | | 3,550.65 |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 2,613.94 | 0.00 | | 2,613.94- |
| | **Personal Services Subtotal** | 16,607,965.42 | 1,436,498.54 | 7,065,909.34 | 42.55 | 0.00 | 9,542,056.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,236,357.08 | 194,121.07 | 963,658.54 | 43.09 | | 1,272,698.54 |
| 515200 | FICA EXPENSE | 220,888.21 | 24,341.72 | 101,705.85 | 46.04 | | 119,182.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,844.01 | 966.71 | 4,865.65 | 41.08 | | 6,978.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,522,318.05 | 200,163.49 | 1,017,181.12 | 40.33 | | 1,505,136.93 |
| 516100 | EMPLOYEE RELOCATION | 15,478.51 | | 6,000.00 | 38.76 | | 9,478.51 |
| 516200 | TUITION ASSISTANCE | 3,953.50 | | 1,680.00 | 42.49 | | 2,273.50 |
| 516500 | WORKERS COMP PREMIUMS | 252,362.44 | | 252,362.44 | 100.00 | | |
| 519100 | OTHER PERSONAL SERV EXP | 509.72 | | | 0.00 | | 509.72 |
| | **Major Account 510000 Total** | 21,871,676.94 | 1,856,091.53 | 9,413,362.94 | 43.04 | 0.00 | 12,458,314.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,427.95 | 1,878.39 | 9,665.33 | 52.45 | | 8,762.62 |
| 521200 | COMM EXP-VOICE/DATA | 373,819.04 | 26,703.81 | 116,036.83 | 31.04 | | 257,782.21 |
| 521300 | FREIGHT | 18.45 | | 85.00 | 460.70 | | 66.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,798.80 | 12,421.76 | 7,795.74 | 29.09 | | 19,003.06 |
| 521900 | AWARDS EXPENSE | 735.74 | | 750.80 | 102.05 | | 15.06- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,458.04 | 386.50 | 1,441.70 | 22.32 | | 5,016.34 |
| 522200 | CONFERENCE REGISTRATION | 8,416.70 | 849.00 | 3,443.00 | 40.91 | | 4,973.70 |
| 522500 | EMPLOYEE MOVING EXPENSE | 17,083.01 | | 9,189.64 | 53.79 | | 7,893.37 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 24,537.66 | 294.28 | 1,662.11 | 6.77 | | 22,875.55 |
| 523202 | ELECTRICITY | 30,573.48 | 790.48 | 11,660.10 | 38.14 | | 18,913.38 |
| 523203 | WATER | 1,374.21 | 24.75 | 515.27 | 37.50 | | 858.94 |
| 523204 | SEWER | 1,081.90 | 16.00 | 391.70 | 36.20 | | 690.20 |
| 523500 | PROMPT PAY INTEREST | 39.99 | | | 0.00 | | 39.99 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,052,215.09 | 87,862.02 | 445,108.37 | 42.30 | | 607,106.72 |
| 524700 | RENT EXP-OTHER REAL PROP | 672.00 | | 147.00 | 21.88 | | 525.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 121,768.90 | 10,610.53 | 53,052.65 | 43.57 | | 68,716.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,142.01 | 181.50 | 814.50 | 10.00 | | 7,327.51 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 17,042.53 | 3,789.58 | 5,747.62 | 33.73 | | 11,294.91 |
| 527100 | REP & MAINT-OFFICE EQUIP | 934.45 | | | 0.00 | | 934.45 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,920.86 | 2,205.53 | 5,843.02 | 304.19 | | 3,922.16- |
| 527400 | REPAIRS & MAINT-DATA PROC | 260.00 | | 260.00 | 100.00 | | |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,266.62 | | 767.50 | 60.59 | | 499.12 |
| 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 | 1,101.16 | 26,208.79 | 47.20 | | 29,315.79 |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,854.75 | 5,704.64 | 15,577.44 | 34.73 | 639.30 | 28,638.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 40,179.56 | | 9,469.49 | 23.57 | | 30,710.07 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | | 361.42 | 0.00 | .01 | 361.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,229.23 | 618.72 | 3,139.98 | 30.70 | | 7,089.25 |
| 533101 | UNIFORMS | 23,861.35 | 1,871.91 | 5,426.04 | 22.74 | | 18,435.31 |
| 533900 | FOOD EXPENSE | 52,668.25 | 316.03 | 30,462.59 | 57.84 | | 22,205.66 |
| 534600 | ED & RECREATIONAL SUP EX | 318.25 | | 101.00 | 31.74 | | 217.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,250.35 | 33.54 | 702.55 | 13.38 | | 4,547.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,276.79 | 399.77 | 991.48 | 30.26 | | 2,285.31 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 55,341.98 | 2,158.62 | 10,486.93 | 18.95 | 2,707.20 | 42,147.85 |
| 535100 | MEDICAL SUPPLIES | 2,816.20 | 946.99 | 1,209.97 | 42.96 | | 1,606.23 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 149,738.36 | 596.34 | 13,792.82 | 9.21 | | 135,945.54 |
| 538102 | AVIATION FUEL | | 10,247.68 | 44,453.30 | 0.00 | | 44,453.30- |
| 539900 | SEE CHART OF ACCOUNTS | 270.00 | | 559.00 | 207.04 | | 289.00- |
| 541100 | ACCTG & AUDITING SERVICES | 21.00 | | | 0.00 | | 21.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 683.95 | 953.41 | 5,109.71 | 747.09 | | 4,425.76- |
| 543200 | IT CONSULTING-HW/SW SUPP | 17,500.00 | | | 0.00 | | 17,500.00 |
| 544100 | PHYSICIAN SERVICES | 8,905.38 | 4,708.02 | 8,933.75 | 100.32 | | 28.37- |
| 544300 | PSYCHOLOGICAL SERVICES | 1,515.00 | | 990.00 | 65.35 | | 525.00 |
| 545000 | LABORATORY SERVICES | 82,926.66 | 7,400.83 | 38,574.13 | 46.52 | | 44,352.53 |
| 546800 | VETERINARY SERVICES | 9,732.81 | 1,751.65 | 3,404.94 | 34.98 | | 6,327.87 |
| 547300 | INTERPETER SERVICES | 163.50 | | | 0.00 | | 163.50 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | 4,191.63 | 478.65 | 1,840.41 | 43.91 | 33.00 | 2,318.22 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 259.35 | | | 0.00 | | 259.35 |
| 548600 | PEST CONTROL | 4,466.66 | 39.90 | 276.64 | 6.19 | | 4,190.02 |
| 548700 | REFUSE/RECYCLING | 1,616.60 | 206.84 | 2,246.44 | 138.96 | | 629.84- |
| 548800 | FIRE EXTINGUISHERS | 1,094.81 | | 160.00 | 14.61 | | 934.81 |
| 549100 | LAUNDRY SERVICES | 6,977.76 | 811.19 | 2,938.45 | 42.11 | | 4,039.31 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,429.85 | | 815.00 | 23.76 | | 2,614.85 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 110.96 | | | 0.00 | | 110.96 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,634.39 | | 725.49 | 44.39 | | 908.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 26,394.00 | | 5,394.00- | 20.44- | | 31,788.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 852.75 | | 238.00- | 27.91- | | 1,090.75 |
| 556100 | INSURANCE EXPENSE | 59,260.44 | | 54,258.51 | 91.56 | | 5,001.93 |
| 556300 | SURETY & NOTARY BONDS | 304.50 | | | 0.00 | | 304.50 |
| | **Major Account 520000 Total** | 2,391,141.93 | 188,360.02 | 951,962.15 | 39.81 | 3,379.51 | 1,435,800.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,095.01 | 2,086.55 | 9,345.22 | 34.49 | | 17,749.79 |
| 572100 | COMMERCIAL TRANSPORTATION | | 68.80 | 2,258.78 | 0.00 | | 2,258.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,463.33 | 183.68 | 1,515.10 | 103.54 | | 51.77- |
| 575100 | MISC TRAVEL EXPENSES | | 91.00 | 327.00 | 0.00 | | 327.00- |
| | **Major Account 570000 Total** | 28,558.34 | 2,430.03 | 13,446.10 | 47.08 | 0.00 | 15,112.24 |
| | **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 | | 9,690.00 | 84.70 | | 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 | 35.75 | | 11,500.00 |
| | **Major Account 580000 Total** | 609,976.86 | 0.00 | 16,089.96 | 2.64 | 0.00 | 593,886.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 24,901,354.07 | 2,046,881.58 | 10,394,861.15 | 41.74 | 3,379.51 | 14,503,113.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 24,246,858.59 | 1,976,311.32 | 9,941,056.93 | 41.00 | 3,379.51 | 14,302,422.15 |
| 2 | CASH FUNDS | 633,000.56 | 49,310.70 | 255,474.22 | 40.36 | | 377,526.34 |
| 4 | FEDERAL FUNDS | 21,494.92 | 21,259.56 | 198,330.00 | 922.68 | | 176,835.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 24,901,354.07 | 2,046,881.58 | 10,394,861.15 | 41.74 | 3,379.51 | 14,503,113.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 20,175.00- | 61,922.13- | 175,473.71- | 869.76 | | 155,298.71 |
| | **Major Account 460000 Total** | 20,175.00- | 61,922.13- | 175,473.71- | 869.76 | 0.00 | 155,298.71 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 30,518.46- | | 9,406.59- | 30.82 | | 21,111.87- |
| | **Major Account 470000 Total** | 30,518.46- | 0.00 | 9,406.59- | 30.82 | 0.00 | 21,111.87- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | 2,018.49- | 531.58- | 1,002.20- | 49.65 | | 1,016.29- |
| 484900 | OTHER PRIVATE SOURCES | 429.87- | | | 0.00 | | 429.87- |
| | **Major Account 480000 Total** | 2,448.36- | 531.58- | 1,002.20- | 40.93 | 0.00 | 1,446.16- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 485,979.00- | | 242,989.50- | 50.00 | | 242,989.50- |
| | **Major Account 490000 Total** | 485,979.00- | 0.00 | 242,989.50- | 50.00 | 0.00 | 242,989.50- |
| **BUDGETED REVENUE TOTAL** | | 539,120.82- | 62,453.71- | 428,872.00- | 79.55 | 0.00 | 110,248.82- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | 2,448.36- | 531.58- | 1,002.20- | 40.93 | | 1,446.16- |
| 2 | CASH FUNDS | 516,497.46- | | 252,396.09- | 48.87 | | 264,101.37- |
| 4 | FEDERAL FUNDS | 20,175.00- | 61,922.13- | 175,473.71- | 869.76 | | 155,298.71 |
| **BUDGETED REVENUE TOTAL** | | 539,120.82- | 62,453.71- | 428,872.00- | 79.55 | 0.00 | 110,248.82- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 421,601.41 | 2,037,908.42 | 43.43 | | 2,654,609.98 |
| 511300 | OVERTIME PAYMENTS | 512,583.88 | 39,928.12 | 283,423.74 | 55.29 | | 229,160.14 |
| 511800 | COMP TIME PAYMENT | 18,865.86 | 9,591.79 | 36,180.25 | 191.78 | | 17,314.39- |
| 511900 | SUPPLEMENTAL | 77,486.70 | 9,091.99 | 45,451.95 | 58.66 | | 32,034.75 |
| 512100 | VACATION LEAVE EXPENSE | 331,152.64 | 37,686.30 | 188,630.34 | 56.96 | | 142,522.30 |
| 512200 | SICK LEAVE EXPENSE | 141,960.97 | 19,852.07 | 66,014.04 | 46.50 | | 75,946.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 171,956.76 | 5,199.22 | 54,028.72 | 31.42 | | 117,928.04 |
| 512400 | MILITARY LEAVE EXPENSE | 6,057.56 | | 6,727.26 | 111.06 | | 669.70- |
| 512500 | FUNERAL LEAVE EXPENSE | 6,419.93 | | 1,607.60 | 25.04 | | 4,812.33 |
| 512600 | CIVIL LEAVE EXPENSE | | | 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 | 542,950.90 | 2,720,060.20 | 45.64 | 0.00 | 3,239,672.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 887,834.75 | 79,323.96 | 405,065.81 | 45.62 | | 482,768.94 |
| 515200 | FICA EXPENSE | 133,624.08 | 11,608.27 | 57,776.05 | 43.24 | | 75,848.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,241.08 | 380.98 | 1,923.25 | 59.34 | | 1,317.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 964,081.54 | 81,801.80 | 414,290.01 | 42.97 | | 549,791.53 |
| 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 | | 97,852.24 | 100.00 | | |
| | **Major Account 510000 Total** | 8,052,464.82 | 716,065.91 | 3,696,967.56 | 45.91 | 0.00 | 4,355,497.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 767.25 | | 49.00 | 6.39 | | 718.25 |
| 521200 | COMM EXP-VOICE/DATA | 92,949.40 | 7,543.97 | 31,136.57 | 33.50 | | 61,812.83 |
| 521300 | FREIGHT | | | 175.00 | 0.00 | | 175.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,572.77 | 93.55 | 7,496.38 | 163.94 | | 2,923.61- |
| 521900 | AWARDS EXPENSE | 593.07 | 117.85 | 611.60 | 103.12 | | 18.53- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,047.72 | 50.00 | 8,233.04 | 136.13 | 2,850.00 | 5,035.32- |
| 522200 | CONFERENCE REGISTRATION | 2,186.04 | 10.00 | 2,400.00 | 109.79 | | 213.96- |
| 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 | 38.86 | 217.39 | 12.46 | | 1,527.88 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 45,483.68 | 2,761.93 | 18,242.61 | 40.11 | | 27,241.07 |
| 523203 | WATER | 787.20 | 38.00 | 439.58 | 55.84 | | 347.62 |
| 523204 | SEWER | 216.29 | | 153.52 | 70.98 | | 62.77 |
| 523207 | PROPANE | 2,988.43 | | 575.40 | 19.25 | | 2,413.03 |
| 524600 | RENT EXPENSE-BUILDINGS | 56,384.40 | 4,627.95 | 23,139.75 | 41.04 | | 33,244.65 |
| 524700 | RENT EXP-OTHER REAL PROP | 322.90 | | 325.00 | 100.65 | | 2.10- |
| 525500 | RENT EXP-OTHER PERS PROP | 513.74 | 21.50 | 219.42 | 42.71 | | 294.32 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 26,607.44 | | 2,987.26 | 11.23 | 2,600.00 | 21,020.18 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 139.80 | 0.00 | | 139.80- |
| 527200 | REP & MAINT-MOTOR VEHICL | 104,382.62 | 6,521.72 | 47,201.37 | 45.22 | | 57,181.25 |
| 527400 | REPAIRS & MAINT-DATA PROC | 39.71 | | | 0.00 | | 39.71 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 34.18 | 85.00 | 320.93 | 938.94 | | 286.75- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 395.00 | 0.00 | | 395.00- |
| 527800 | REP & MAINT-OTHER PROPER | 17,569.16 | 114.50 | 1,896.35 | 10.79 | | 15,672.81 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,488.30 | 2,093.72 | 4,932.66 | 58.11 | | 3,555.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 47,393.34 | 3,563.41 | 6,743.15 | 14.23 | 597.00 | 40,053.19 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 1,138.88 | 2,482.54 | 0.00 | | 2,482.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,883.83 | 522.47 | 1,990.75 | 69.03 | | 893.08 |
| 533101 | UNIFORMS | 18,644.53 | 2,236.89 | 11,172.97 | 59.93 | | 7,471.56 |
| 533900 | FOOD EXPENSE | 16,870.77 | 143.58 | 9,886.51 | 58.60 | | 6,984.26 |
| 534600 | ED & RECREATIONAL SUP EX | 915.60 | | 7.13 | .78 | | 908.47 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 8,319.00 | 2,671.11 | 7,653.16 | 92.00 | | 665.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,613.37 | 5,600.66 | 6,204.99 | 384.60 | | 4,591.62- |
| 534947 | LAW ENFORCEMENT SUPPLIES | 34,705.44 | 312.64 | 8,090.55 | 23.31 | | 26,614.89 |
| 535100 | MEDICAL SUPPLIES | 2,153.85 | 8.62 | 2,007.47 | 93.20 | | 146.38 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 62,015.83 | 814.00 | 6,444.48 | 10.39 | 2,632.00 | 52,939.35 |
| 538101 | GASOLINE | 506,332.90 | 25,569.24 | 180,377.92 | 35.62 | | 325,954.98 |
| 541100 | ACCTG & AUDITING SERVICES | 9,063.89 | | 9,063.89 | 100.00 | | |
| 544100 | PHYSICIAN SERVICES | 231.50 | | 438.50 | 189.42 | | 207.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 544600 | OPTICAL SERVICES | 97.00 | | 93.00 | 95.88 | | 4.00 |
| 545000 | LABORATORY SERVICES | 347.00 | | | 0.00 | | 347.00 |
| 547500 | MAILING SERVICES | 1,504.07 | 308.92 | 616.34 | 40.98 | | 887.73 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 683.55 | | | 0.00 | | 683.55 |
| 548600 | PEST CONTROL | 2,144.48 | 178.22 | 718.20 | 33.49 | 71.82 | 1,354.46 |
| 548700 | REFUSE/RECYCLING | 171.32 | 21.00 | 171.97 | 100.38 | | .65- |
| 548800 | FIRE EXTINGUISHERS | 283.82 | 191.93 | 425.03 | 149.75 | | 141.21- |
| 549100 | LAUNDRY SERVICES | 4,944.48 | 473.68 | 2,362.27 | 47.78 | | 2,582.21 |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,075.50 | | 50.00 | .41 | | 12,025.50 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |
| 556100 | INSURANCE EXPENSE | 54,608.12 | | 54,592.68 | 99.97 | | 15.44 |
| | **Major Account 520000 Total** | 1,168,964.26 | 67,873.80 | 463,181.13 | 39.62 | 8,750.82 | 697,032.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,569.08 | 5,345.66 | 35,198.21 | 123.20 | | 6,629.13- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 32.00 | 0.00 | | 32.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,997.07 | 639.74 | 6,632.34 | 221.29 | | 3,635.27- |
| 575100 | MISC TRAVEL EXPENSES | 373.32 | 50.00 | 477.80 | 127.99 | | 104.48- |
| | **Major Account 570000 Total** | 31,939.47 | 6,035.40 | 42,340.35 | 132.56 | 0.00 | 10,400.88- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 34,472.00 | 39,160.00 | 62,635.00 | 181.70 | | 28,163.00- |
| 582700 | SEE CHART OF ACCOUNTS | 17,100.00 | | | 0.00 | 2,850.00 | 14,250.00 |
| 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 | 39,160.00 | 508,345.02 | 50.01 | 11,746.79 | 496,402.28 |
| | **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 | 829,135.11 | 4,710,834.06 | 45.65 | 20,497.61 | 5,587,130.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,993,866.19 | 628,334.03 | 3,582,790.32 | 44.82 | 6,117.61 | 4,404,958.26 |
| 4 | FEDERAL FUNDS | 2,324,596.45 | 200,801.08 | 1,128,043.74 | 48.53 | 14,380.00 | 1,182,172.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,318,462.64 | 829,135.11 | 4,710,834.06 | 45.65 | 20,497.61 | 5,587,130.97 |

**BUDGETED FUND TYPES - REVENUES**

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

| | 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 | 2,201,961.00- | 230,086.36- | 1,137,621.60- | 51.66 | | 1,064,339.40- |
| | **Major Account 460000 Total** | 2,201,961.00- | 230,086.36- | 1,137,621.60- | 51.66 | 0.00 | 1,064,339.40- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,646.47- | 9,874.94- | 0.00 | | 9,874.94 |
| 484500 | REIMB NON-GOVT SOURCES | | | 60.00- | 0.00 | | 60.00 |
| | **Major Account 480000 Total** | 0.00 | 1,646.47- | 9,934.94- | 0.00 | 0.00 | 9,934.94 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 7,531,323.00- | | 3,765,661.50- | 50.00 | | 3,765,661.50- |
| | **Major Account 490000 Total** | 7,531,323.00- | 0.00 | 3,765,661.50- | 50.00 | 0.00 | 3,765,661.50- |
| | **BUDGETED REVENUE TOTAL** | 9,733,284.00- | 231,732.83- | 4,913,218.04- | 50.48 | 0.00 | 4,820,065.96- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,531,323.00- | 1,646.47- | 3,775,596.44- | 50.13 | | 3,755,726.56- |
| 4 | FEDERAL FUNDS | 2,201,961.00- | 230,086.36- | 1,137,621.60- | 51.66 | | 1,064,339.40- |
| | **BUDGETED REVENUE TOTAL** | 9,733,284.00- | 231,732.83- | 4,913,218.04- | 50.48 | 0.00 | 4,820,065.96- |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

| | 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 | 758.73 | 43,803.73 | 36.03 | | 77,764.13 |
| 524600 | RENT EXPENSE-BUILDINGS | 190,354.16 | 35,451.00 | 35,451.00 | 18.62 | | 154,903.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 186.00 | | | 0.00 | | 186.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,664.31 | | 1,620.94 | 5.46 | | 28,043.37 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 1,113.39 | 24,589.88 | 0.00 | .66- | 24,589.22- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,846.52 | | | 0.00 | | 2,846.52 |
| 533101 | UNIFORMS | 60,088.79 | | 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 | | 64,393.00 | 81.14 | | 14,965.00 |
| 538101 | GASOLINE | 157.50 | 8.50 | 18.13 | 11.51 | | 139.37 |
| 542500 | ENG & ARCH SERVICES | 134,281.87 | | | 0.00 | | 134,281.87 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 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 | | 298.00 | 1.03 | | 28,728.47 |
| 547100 | EDUCATIONAL SERVICES | 17,830.00 | | | 0.00 | | 17,830.00 |
| 547500 | MAILING SERVICES | 257.83 | | 183.00 | 70.98 | | 74.83 |
| 548800 | FIRE EXTINGUISHERS | 27,267.29 | | | 0.00 | | 27,267.29 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,918.00 | 324.75 | 2,284.75 | 119.12 | | 366.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,560.92 | 7,311.15 | 11,041.15 | 21.01 | | 41,519.77 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,896.00 | | 5,394.00 | 284.49 | .18 | 3,498.18- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,004.24 | | 96,650.31 | 1931.37 | 1.18 | 91,647.25- |
| | **Major Account 520000 Total** | 804,880.76 | 44,967.52 | 370,157.09 | 45.99 | .70 | 434,722.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 130,300.78 | 9,790.34 | 38,625.59 | 29.64 | | 91,675.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 55,709.70 | 1,345.18 | 13,838.64 | 24.84 | | 41,871.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 379.04 | 67.76 | 354.92 | 93.64 | | 24.12 |
| 575100 | MISC TRAVEL EXPENSES | 6,936.26 | 874.25 | 2,132.34 | 30.74 | | 4,803.92 |
| | **Major Account 570000 Total** | 193,325.78 | 12,077.53 | 54,951.49 | 28.42 | 0.00 | 138,374.29 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

| | 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 | | 8,500.00 | 92.94 | | 646.00 |
| 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 | | 113,094.87 | 10.91 | | 923,708.65 |
| 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 | 121,594.87 | 7.74 | 0.00 | 1,450,237.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,570,039.18 | 57,045.05 | 546,703.45 | 21.27 | .70 | 2,023,335.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,570,039.18 | 57,045.05 | 546,703.45 | 21.27 | .70 | 2,023,335.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,570,039.18 | 57,045.05 | 546,703.45 | 21.27 | .70 | 2,023,335.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454800 | OTHER EXCISE TAX | 33,543.58- | 3,954.97- | 52,861.95 | 157.59- | | 86,405.53- |
| | **Major Account 450000 Total** | 33,543.58- | 3,954.97- | 52,861.95 | 157.59- | 0.00 | 86,405.53- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 852,375.08- | 66,750.59- | 237,165.37- | 27.82 | | 615,209.71- |
| | **Major Account 460000 Total** | 852,375.08- | 66,750.59- | 237,165.37- | 27.82 | 0.00 | 615,209.71- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 327.75- | | 118.75- | 36.23 | | 209.00- |
| | **Major Account 470000 Total** | 327.75- | 0.00 | 118.75- | 36.23 | 0.00 | 209.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 6,621.25- | 37,753.56- | 0.00 | | 37,753.56 |
| 485100 | FINES FORFEITS & PENALTI | 24,020.54- | | 89,375.80- | 372.08 | | 65,355.26 |
| | **Major Account 480000 Total** | 24,020.54- | 6,621.25- | 127,129.36- | 529.25 | 0.00 | 103,108.82 |
| **BUDGETED REVENUE TOTAL** | | 910,266.95- | 77,326.81- | 311,551.53- | 34.23 | 0.00 | 598,715.42- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 910,266.95- | 77,326.81- | 311,551.53- | 34.23 | | 598,715.42- |
| **BUDGETED REVENUE TOTAL** | | 910,266.95- | 77,326.81- | 311,551.53- | 34.23 | 0.00 | 598,715.42- |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 14,825.85 | 77,511.50 | 1931.41 | | 73,498.29- |
| 511800 | COMP TIME PAYMENT | | | 417.90 | 0.00 | | 417.90- |
| 511900 | SUPPLEMENTAL | | 174.69 | 858.79 | 0.00 | | 858.79- |
| 512100 | VACATION LEAVE EXPENSE | 879.67 | 1,641.80 | 5,973.01 | 679.01 | | 5,093.34- |
| 512200 | SICK LEAVE EXPENSE | 12.49 | 162.80 | 1,255.66 | 10053.32 | | 1,243.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 269.55 | 1,954.86 | 0.00 | | 1,954.86- |
| | **Personal Services Subtotal** | 4,905.37 | 17,074.69 | 87,971.72 | 1793.38 | 0.00 | 83,066.35- |
| 515100 | RETIREMENT PLANS EXPENSE | 217.15 | 2,245.16 | 11,421.37 | 5259.67 | | 11,204.22- |
| 515200 | FICA EXPENSE | 213.43 | 556.95 | 2,985.53 | 1398.83 | | 2,772.10- |
| 515400 | LIFE & ACCIDENT INS EXP | | 8.71 | 42.96 | 0.00 | | 42.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,186.06 | 10,841.67 | 0.00 | | 10,841.67- |
| | **Major Account 510000 Total** | 5,335.95 | 22,071.57 | 113,263.25 | 2122.64 | 0.00 | 107,927.30- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,335.95 | 22,071.57 | 113,263.25 | 2122.64 | 0.00 | 107,927.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,005.63 | | | 0.00 | | 2,005.63 |
| 4 | FEDERAL FUNDS | 3,330.32 | 22,071.57 | 113,263.25 | 3400.97 | | 109,932.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,335.95 | 22,071.57 | 113,263.25 | 2122.64 | 0.00 | 107,927.30- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 108,900.14- | 0.00 | | 108,900.14 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 108,900.14- | 0.00 | 0.00 | 108,900.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 108,900.14- | 0.00 | 0.00 | 108,900.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | | 108,900.14- | 0.00 | | 108,900.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 108,900.14- | 0.00 | 0.00 | 108,900.14 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 35,423.80 | 184,101.32 | 42.95 | | 244,501.80 |
| 511300 | OVERTIME PAYMENTS | 30,272.75 | 2,658.11 | 12,519.98 | 41.36 | | 17,752.77 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 12,383.10 | 1,025.70 | 5,031.00 | 40.63 | | 7,352.10 |
| 511800 | COMP TIME PAYMENT | 7,198.21 | 401.21 | 3,848.88 | 53.47 | | 3,349.33 |
| 512100 | VACATION LEAVE EXPENSE | 36,134.07 | 1,726.73 | 13,880.77 | 38.41 | | 22,253.30 |
| 512200 | SICK LEAVE EXPENSE | 28,861.06 | 813.58 | 8,888.86 | 30.80 | | 19,972.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,743.55 | 2,017.78 | 7,781.39 | 34.21 | | 14,962.16 |
| 512400 | MILITARY LEAVE EXPENSE | 1,507.65 | | 623.97 | 41.39 | | 883.68 |
| 512600 | CIVIL LEAVE EXPENSE | 128.49 | 131.38 | 131.38 | 102.25 | | 2.89- |
| | **Personal Services Subtotal** | 567,832.00 | 44,198.29 | 236,807.55 | 41.70 | 0.00 | 331,024.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,561.87 | 3,309.57 | 17,732.03 | 39.79 | | 26,829.84 |
| 515200 | FICA EXPENSE | 41,389.48 | 3,011.29 | 16,302.70 | 39.39 | | 25,086.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 202.08 | 17.76 | 82.56 | 40.86 | | 119.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,395.50 | 14,539.66 | 68,363.30 | 48.35 | | 73,032.20 |
| 516200 | TUITION ASSISTANCE | 2,637.50 | | 1,012.50 | 38.39 | | 1,625.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 701.85 | | 774.13 | 110.30 | | 72.28- |
| 516500 | WORKERS COMP PREMIUMS | 7,795.22 | | 7,795.22 | 100.00 | | |
| | **Major Account 510000 Total** | 806,515.50 | 65,076.57 | 348,869.99 | 43.26 | 0.00 | 457,645.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 63,166.32 | 3,505.63 | 10,901.04 | 17.26 | | 52,265.28 |
| 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 | | 150.00 | 43.48 | | 195.00 |
| 522200 | CONFERENCE REGISTRATION | 13,740.00 | 24.00 | 2,519.00 | 18.33 | | 11,221.00 |
| 522900 | EMPLOYEE PARKING EXP | 60.00 | | | 0.00 | | 60.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,886.87 | | 1,873.07 | 64.88 | | 1,013.80 |
| 527800 | REP & MAINT-OTHER PROPER | 3,423.49 | | 1,165.84 | 34.05 | | 2,257.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,233.39 | 1,043.00 | 1,815.45 | 56.15 | | 1,417.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 44,869.38 | 13,474.50 | 17,855.69 | 39.79 | | 27,013.69 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 499.00 | 499.00 | 0.00 | | 499.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,207.20 | 90.44 | 112.80 | 9.34 | | 1,094.40 |
| 533101 | UNIFORMS | 6,823.89 | 139.90 | 322.21 | 4.72 | 278.00 | 6,223.68 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 23.25 | | | 0.00 | | 23.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 230.00 | | | 0.00 | | 230.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15,677.32 | 38.52 | 5,017.84 | 32.01 | | 10,659.48 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 4,095.19 | | 421.75 | 10.30 | | 3,673.44 |
| 535100 | MEDICAL SUPPLIES | 645.00 | | 400.00 | 62.02 | | 245.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 502.20 | 502.20 | 0.00 | | 502.20- |
| 538101 | GASOLINE | 1,553.29 | | 444.84 | 28.64 | | 1,108.45 |
| 547500 | MAILING SERVICES | 445.18 | 52.76 | 179.79 | 40.39 | | 265.39 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,418.32 | | 8,439.00 | 8.40 | | 91,979.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 8,680.00 | 8,680.00- |
| 556100 | INSURANCE EXPENSE | 71.82 | | 69.44 | 96.69 | | 2.38 |
| 559100 | OTHER OPERATING EXP | 13,508.00 | | | 0.00 | | 13,508.00 |
| | **Major Account 520000 Total** | 276,664.73 | 19,369.95 | 52,718.33 | 19.05 | 8,958.00 | 214,988.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,155.54 | 0.00 | | 1,155.54- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 908.70 | 0.00 | | 908.70- |
| 575100 | MISC TRAVEL EXPENSES | | | 13.50 | 0.00 | | 13.50- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 2,077.74 | 0.00 | 0.00 | 2,077.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 173,680.80 | 1,636.66 | 1,636.66 | .94 | 67,139.00 | 104,905.14 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,754.99 | | | 0.00 | | 1,754.99 |
| | **Major Account 580000 Total** | 175,435.79 | 1,636.66 | 1,636.66 | .93 | 67,139.00 | 106,660.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,258,616.02 | 86,083.18 | 405,302.72 | 32.20 | 76,097.00 | 777,216.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 219,527.04 | 1,264.51 | 23,522.47 | 10.72 | 67,139.00 | 128,865.57 |
| 5 | REVOLVING FUNDS | 1,039,088.98 | 84,818.67 | 381,780.25 | 36.74 | 8,958.00 | 648,350.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,258,616.02 | 86,083.18 | 405,302.72 | 32.20 | 76,097.00 | 777,216.30 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 449,103.59- | | 303,328.59- | 67.54 | | 145,775.00- |
| 472100 | SALE OF SUP & MAT | 2,007.50- | 211.50- | 151.00- | 7.52 | | 1,856.50- |
| | **Major Account 470000 Total** | 451,111.09- | 211.50- | 303,479.59- | 67.27 | 0.00 | 147,631.50- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 16,269.88- | 1,336.90- | 7,643.41- | 46.98 | | 8,626.47- |
| | **Major Account 480000 Total** | 16,269.88- | 1,336.90- | 7,643.41- | 46.98 | 0.00 | 8,626.47- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 571,186.00- | | 285,593.00- | 50.00 | | 285,593.00- |
| | **Major Account 490000 Total** | 571,186.00- | 0.00 | 285,593.00- | 50.00 | 0.00 | 285,593.00- |
| **BUDGETED REVENUE TOTAL** | | 1,038,566.97- | 1,548.40- | 596,716.00- | 57.46 | 0.00 | 441,850.97- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 1,038,566.97- | 1,548.40- | 596,716.00- | 57.46 | | 441,850.97- |
| **BUDGETED REVENUE TOTAL** | | 1,038,566.97- | 1,548.40- | 596,716.00- | 57.46 | 0.00 | 441,850.97- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 4,593.43 | 27,111.31 | 39.57 | | 41,407.98 |
| 511300 | OVERTIME PAYMENTS | 2,374.99 | 72.58 | 1,829.77 | 77.04 | | 545.22 |
| 511800 | COMP TIME PAYMENT | 528.56 | 51.23 | 84.82 | 16.05 | | 443.74 |
| 512100 | VACATION LEAVE EXPENSE | 4,659.30 | 273.22 | 947.72 | 20.34 | | 3,711.58 |
| 512200 | SICK LEAVE EXPENSE | 3,187.74 | 273.22 | 756.87 | 23.74 | | 2,430.87 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,473.60 | 273.22 | 1,092.88 | 31.46 | | 2,380.72 |
| | **Personal Services Subtotal** | 82,743.48 | 5,536.90 | 31,823.37 | 38.46 | 0.00 | 50,920.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,195.83 | 414.61 | 2,382.93 | 38.46 | | 3,812.90 |
| 515200 | FICA EXPENSE | 5,199.14 | 323.91 | 1,936.03 | 37.24 | | 3,263.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.44 | 1.92 | 9.60 | 37.74 | | 15.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,600.96 | 3,104.16 | 15,524.11 | 46.20 | | 18,076.85 |
| | **Major Account 510000 Total** | 127,764.85 | 9,381.50 | 51,676.04 | 40.45 | 0.00 | 76,088.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,356,511.16 | 16,186.86 | 362,315.74 | 26.71 | | 994,195.42 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | 10,150.50 | 50,752.50 | 41.67 | | 71,053.50 |
| 527400 | REPAIRS & MAINT-DATA PROC | 246.47 | | | 0.00 | | 246.47 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 16,031.53 | 1,382.00 | 22,272.16 | 138.93 | 11,883.00 | 18,123.63- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,575.06 | | 16,142.70 | 352.84 | | 11,567.64- |
| 534947 | LAW ENFORCEMENT SUPPLIES | 140.50 | | 1,462.50 | 1040.93 | | 1,322.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 368.10 | 3,435.44 | 0.00 | | 3,435.44- |
| 547500 | MAILING SERVICES | 15.79 | 15.17 | 911.65 | 5773.59 | | 895.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | 137,481.00 | 18,890.28 | 37,520.28 | 27.29 | | 99,960.72 |
| | **Major Account 520000 Total** | 1,636,807.51 | 46,992.91 | 494,812.97 | 30.23 | 11,883.00 | 1,130,111.54 |
| **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 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587400 | MASTER LEASE | 1,802,879.04 | | 450,719.76 | 25.00 | | 1,352,159.28 |
| | **Major Account 580000 Total** | 2,200,786.42 | 0.00 | 450,719.76 | 20.48 | 0.00 | 1,750,066.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,965,607.78 | 56,374.41 | 997,208.77 | 25.15 | 11,883.00 | 2,956,516.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,572,961.58 | 36,884.13 | 292,766.98 | 18.61 | | 1,280,194.60 |
| 2 | CASH FUNDS | 2,392,646.20 | 19,490.28 | 704,441.79 | 29.44 | 11,883.00 | 1,676,321.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,965,607.78 | 56,374.41 | 997,208.77 | 25.15 | 11,883.00 | 2,956,516.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 2,570,000.00- | 214,166.67- | 1,070,833.31- | 41.67 | | 1,499,166.69- |
| | **Major Account 450000 Total** | 2,570,000.00- | 214,166.67- | 1,070,833.31- | 41.67 | 0.00 | 1,499,166.69- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 40,000.00- | 0.00 | | 40,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 40,000.00- | 0.00 | 0.00 | 40,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 8,782.58- | 1,102.72- | 4,672.06- | 53.20 | | 4,110.52- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 31,952.04- | 0.00 | | 31,952.04 |
| | **Major Account 480000 Total** | 8,782.58- | 1,102.72- | 36,624.10- | 417.01 | 0.00 | 27,841.52 |
| **BUDGETED REVENUE TOTAL** | | 2,578,782.58- | 215,269.39- | 1,147,457.41- | 44.50 | 0.00 | 1,431,325.17- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 2,578,782.58- | 215,269.39- | 1,147,457.41- | 44.50 | | 1,431,325.17- |
| **BUDGETED REVENUE TOTAL** | | 2,578,782.58- | 215,269.39- | 1,147,457.41- | 44.50 | 0.00 | 1,431,325.17- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,544,329.17 | 69,637.78 | 394,468.20 | 25.54 | | 1,149,860.97 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,803.00 | | | 0.00 | | 25,803.00 |
| 511300 | OVERTIME PAYMENTS | | | 71.64 | 0.00 | | 71.64- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | | 1,103.29 | 0.00 | | 1,103.29- |
| 512100 | VACATION LEAVE EXPENSE | | 4,217.51 | 33,088.34 | 0.00 | | 33,088.34- |
| 512200 | SICK LEAVE EXPENSE | | 2,833.46 | 19,041.15 | 0.00 | | 19,041.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,099.08 | 16,463.13 | 0.00 | | 16,463.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,089.47 | 0.00 | | 1,089.47- |
| 512600 | CIVIL LEAVE EXPENSE | | 208.15 | 208.15 | 0.00 | | 208.15- |
| | **Personal Services Subtotal** | 1,570,132.17 | 80,995.98 | 466,033.37 | 29.68 | 0.00 | 1,104,098.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,094.00 | 6,065.02 | 34,859.19 | 31.10 | | 77,234.81 |
| 515200 | FICA EXPENSE | 114,336.00 | 5,580.43 | 32,619.26 | 28.53 | | 81,716.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 484.00 | 21.90 | 112.85 | 23.32 | | 371.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 294,190.68 | 15,067.34 | 76,629.72 | 26.05 | | 217,560.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 426.00 | | 286.00 | 67.14 | | 140.00 |
| 516500 | WORKERS COMP PREMIUMS | 16,810.00 | | 12,542.02 | 74.61 | | 4,267.98 |
| | **Major Account 510000 Total** | 2,108,472.85 | 107,730.67 | 623,082.41 | 29.55 | 0.00 | 1,485,390.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,760.00 | 56.97 | 203.79 | 11.58 | | 1,556.21 |
| 521200 | COMM EXP-VOICE/DATA | 33,767.00 | 2,239.20 | 11,653.47 | 34.51 | | 22,113.53 |
| 521400 | DATA PROCESSING EXPENSE | 10,600.00 | 7,781.51 | 11,311.33 | 106.71 | | 711.33- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,100.00 | 3,103.74 | 7,069.15 | 41.34 | | 10,030.85 |
| 521900 | AWARDS EXPENSE | 1,550.00 | | 292.76 | 18.89 | | 1,257.24 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,227.00 | 1,140.00 | 8,626.70 | 76.84 | | 2,600.30 |
| 522201 | TRAINING REGISTRATION | 7,016.00 | 837.00 | 2,701.00 | 38.50 | | 4,315.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 210.00 | 0.00 | | 210.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 54,543.00 | 4,569.65 | 22,848.25 | 41.89 | | 31,694.75 |
| 524700 | RENT EXP-OTHER REAL PROP | 810.00 | | 70.00 | 8.64 | | 740.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,346.00 | 1,028.83 | 5,144.15 | 41.67 | | 7,201.85 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 1,246.86 | 83.12 | | 253.14 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 180.00 | 0.00 | | 180.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 8,110.00 | 716.35 | 4,442.00 | 54.77 | | 3,668.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,699.24 | | 3,964.24 | 51.49 | 2,064.00 | 1,671.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | 32.00 | 10.67 | | 268.00 |
| 533900 | FOOD EXPENSE | 1,539.00 | | 143.85 | 9.35 | | 1,395.15 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | 22.47 | 22.47 | 22.47 | | 77.53 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | | 62.71 | 8.96 | | 637.29 |
| 541100 | ACCTG & AUDITING SERVICES | 1,226.00 | | 1,226.12 | 100.01 | | .12- |
| 541200 | SEE CHART OF ACCOUNTS | | | 259.31 | 0.00 | | 259.31- |
| 541500 | LEGAL SERVICES EXPENSE | 5,840.00 | | 14,423.20 | 246.97 | | 8,583.20- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,628.00 | 6,533.03 | 44,411.76 | 1224.14 | | 40,783.76- |
| 548700 | REFUSE/RECYCLING | 500.00 | 5.79 | 8.64 | 1.73 | | 491.36 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 50.00 | | | 0.00 | | 50.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,980.00 | 172.98 | 2,423.00 | 40.52 | | 3,557.00 |
| 556100 | INSURANCE EXPENSE | 240.00 | | 222.35 | 92.65 | | 17.65 |
| 559100 | OTHER OPERATING EXP | 1,125,775.81 | 243.78 | 1,261.66 | .11 | | 1,124,514.15 |
| | **Major Account 520000 Total** | 1,314,127.05 | 28,451.30 | 144,580.77 | 11.00 | 2,064.00 | 1,167,482.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 89.38 | 89.38 | 17.88 | | 410.62 |
| | **Major Account 570000 Total** | 700.00 | 89.38 | 89.38 | 12.77 | 0.00 | 610.62 |
| | **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 | 136,271.35 | 771,316.92 | 22.51 | 2,064.00 | 2,653,483.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,426,864.26 | 136,271.35 | 771,316.92 | 22.51 | 2,064.00 | 2,653,483.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,426,864.26 | 136,271.35 | 771,316.92 | 22.51 | 2,064.00 | 2,653,483.34 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | 2,120,180.00- | | 2,120,180.00- | 100.00 | | |
| | **Major Account 470000 Total** | 2,120,180.00- | 0.00 | 2,120,180.00- | 100.00 | 0.00 | 0.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 43,926.00- | 2,906.69- | 13,968.04- | 31.80 | | 29,957.96- |
| 484500 | REIMB NON-GOVT SOURCES | | 46.75- | 73.03- | 0.00 | | 73.03 |
| | **Major Account 480000 Total** | 43,926.00- | 2,953.44- | 14,041.07- | 31.97 | 0.00 | 29,884.93- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 289.96- | 0.00 | | 289.96 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 289.96- | 0.00 | 0.00 | 289.96 |
| **BUDGETED REVENUE TOTAL** | | 2,164,106.00- | 2,953.44- | 2,134,511.03- | 98.63 | 0.00 | 29,594.97- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 22.97- | 125.86- | 0.00 | | 125.86 |
| 5 | REVOLVING FUNDS | 2,164,106.00- | 2,930.47- | 2,134,385.17- | 98.63 | | 29,720.83- |
| **BUDGETED REVENUE TOTAL** | | 2,164,106.00- | 2,953.44- | 2,134,511.03- | 98.63 | 0.00 | 29,594.97- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 14,263.04 | 79,448.41 | 33.74 | | 156,019.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,481.00 | | | 0.00 | | 1,481.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,253.64 | 7,838.30 | 0.00 | | 7,838.30- |
| 512200 | SICK LEAVE EXPENSE | | 352.13 | 1,042.31 | 0.00 | | 1,042.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 835.20 | 3,340.80 | 0.00 | | 3,340.80- |
| | **Personal Services Subtotal** | 236,949.00 | 16,704.01 | 91,669.82 | 38.69 | 0.00 | 145,279.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,660.00 | 1,250.78 | 6,864.17 | 38.87 | | 10,795.83 |
| 515200 | FICA EXPENSE | 18,013.00 | 1,202.71 | 6,637.03 | 36.85 | | 11,375.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 14.40 | 21.18 | | 53.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,633.00 | 2,588.32 | 12,941.60 | 31.08 | | 28,691.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,750.00 | | 2,180.81 | 124.62 | | 430.81- |
| | **Major Account 510000 Total** | 316,118.00 | 21,748.70 | 120,340.83 | 38.07 | 0.00 | 195,777.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | .47 | 133.18 | 13.32 | | 866.82 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 581.66 | 3,348.39 | 55.81 | | 2,651.61 |
| 521291 | COM EXPENSE - VIDEO | 2,200.00 | | | 0.00 | | 2,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 91,947.00 | 88.50 | 65,799.81 | 71.56 | | 26,147.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521900 | AWARDS EXPENSE | | 55.80 | 55.80 | 0.00 | | 55.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 365.00 | 0.00 | | 365.00- |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | 1,440.00 | 1440.00 | | 1,340.00- |
| 522201 | TRAINING REGISTRATION | | | 149.00 | 0.00 | | 149.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 438.29 | 2,191.43 | 36.52 | | 3,808.57 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 105.50 | 527.47 | 35.16 | | 972.53 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | 278.97 | 139.49 | | 78.97- |
| 533900 | FOOD EXPENSE | 200.00 | | 171.00 | 85.50 | | 29.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543300 | IT CONSULTING-OTHER | 246,227.70 | 8,384.15 | 37,872.36 | 15.38 | 24,340.25 | 184,015.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,120.00 | | 670.00 | 5.53 | | 11,450.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 968.10 | 968.10 | 0.00 | .10- | 968.00- |
| 556100 | INSURANCE EXPENSE | | | 47.63 | 0.00 | | 47.63- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 188,624.37 | | 27.72 | .01 | | 188,596.65 |
| 559101 | DAS ASSESSMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 583,619.07 | 10,622.47 | 114,045.86 | 19.54 | 24,340.15 | 445,233.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 83.00 | 4,860.36 | 324.02 | | 3,360.36- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | | 3,763.70 | 221.39 | | 2,063.70- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 178.30 | 858.99 | 171.80 | | 358.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,300.00 | 112.00 | 1,799.74 | 41.85 | | 2,500.26 |
| 575100 | MISC TRAVEL EXPENSES | | | 176.75 | 0.00 | | 176.75- |
| | **Major Account 570000 Total** | 8,000.00 | 373.30 | 11,459.54 | 143.24 | 0.00 | 3,459.54- |
| **BUDGETED EXPENDITURES TOTAL** | | 907,737.07 | 32,744.47 | 245,846.23 | 27.08 | 24,340.15 | 637,550.69 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 527,662.46 | 24,001.86 | 204,336.39 | 38.72 | .10- | 323,326.17 |
| 4 | FEDERAL FUNDS | 380,074.61 | 8,742.61 | 41,509.84 | 10.92 | 24,340.25 | 314,224.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 907,737.07 | 32,744.47 | 245,846.23 | 27.08 | 24,340.15 | 637,550.69 |
| | **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 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 15,741.80 | 86,744.80 | 37.63 | | 143,751.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 36,379.00 | | | 0.00 | | 36,379.00 |
| 511300 | OVERTIME PAYMENTS | | 538.20 | 2,999.15 | 0.00 | | 2,999.15- |
| 511800 | COMP TIME PAYMENT | | | 21.03 | 0.00 | | 21.03- |
| 512100 | VACATION LEAVE EXPENSE | | 910.41 | 4,602.14 | 0.00 | | 4,602.14- |
| 512200 | SICK LEAVE EXPENSE | | 168.27 | 2,258.29 | 0.00 | | 2,258.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 885.28 | 3,541.12 | 0.00 | | 3,541.12- |
| | **Personal Services Subtotal** | 266,875.00 | 18,243.96 | 100,166.53 | 37.53 | 0.00 | 166,708.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,288.00 | 1,366.10 | 7,500.35 | 43.38 | | 9,787.65 |
| 515200 | FICA EXPENSE | 17,633.00 | 1,316.16 | 7,265.26 | 41.20 | | 10,367.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 3.84 | 19.20 | 20.87 | | 72.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,225.00 | 1,731.36 | 8,656.80 | 45.03 | | 10,568.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 44.00 | 73.33 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,450.00 | | 2,477.31 | 101.11 | | 27.31- |
| | **Major Account 510000 Total** | 323,623.00 | 22,661.42 | 126,129.45 | 38.97 | 0.00 | 197,493.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 233.16 | 1,144.84 | 114.48 | | 144.84- |
| 521200 | COMM EXP-VOICE/DATA | 19,000.00 | 914.09 | 8,425.14 | 44.34 | | 10,574.86 |
| 521220 | WAN EQUIP MAINT FEE | 55,000.00 | 4,128.46 | 16,806.74 | 30.56 | | 38,193.26 |
| 521230 | TECHNOLOGY FEE | 280,000.00 | 22,750.00 | 113,750.00 | 40.63 | | 166,250.00 |
| 521300 | FREIGHT | | 8.19 | 19.14 | 0.00 | | 19.14- |
| 521400 | DATA PROCESSING EXPENSE | 377,000.00 | 31,000.00 | 155,000.00 | 41.11 | | 222,000.00 |
| 521404 | DATA CENTER OPERATING CHARGES | 52,000.00 | 3,619.60 | 15,081.20 | 29.00 | | 36,918.80 |
| 521406 | REMOTE BACKUP DR SITE EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521498 | APPLICATION DEVELOPER | 5,000.00 | 363.43 | 2,856.68 | 57.13 | | 2,143.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 16.31 | 80.91 | 16.18 | | 419.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522201 | TRAINING REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | 2,466.67 | 12,453.15 | 41.51 | | 17,546.85 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,000.00 | 562.34 | 2,811.72 | 40.17 | | 4,188.28 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 80,003.09 | | 44,984.21 | 56.23 | | 35,018.88 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,900.00 | 0.00 | | 2,900.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 301,920.00 | 6,637.50 | 64,036.05 | 21.21 | 1,369.28 | 236,514.67 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | 9.56 | 1,117.10 | 11.17 | | 8,882.90 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,950.00 | | 3,768.00 | 76.12 | | 1,182.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,689.00 | 0.00 | | 1,689.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | .29 | 4,999.71 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 132,578.28 | | 50,070.26 | 37.77 | | 82,508.02 |
| 555102 | MICROSOFT ASSURANCE | 105,000.00 | | 102,600.00 | 97.71 | | 2,400.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66,000.00 | | | 0.00 | | 66,000.00 |
| 556100 | INSURANCE EXPENSE | | | 11,802.01 | 0.00 | | 11,802.01- |
| 559100 | OTHER OPERATING EXP | 805,984.35 | | | 0.00 | | 805,984.35 |
| 559101 | DAS ASSESSMENTS | 30,215.00 | | 31,535.00 | 104.37 | | 1,320.00- |
| 559165 | INDIREC COST ALLOC | | 19,085.74 | 95,346.12 | 0.00 | | 95,346.12- |
| | **Major Account 520000 Total** | 2,400,250.72 | 91,795.05 | 738,307.27 | 30.76 | 1,369.57 | 1,660,573.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 870.00 | 2,739.52 | 26.09 | | 7,760.48 |
| 573100 | STATE-OWNED TRANSPORT | 41,000.00 | 558.58 | 7,483.76 | 18.25 | | 33,516.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,497.29 | 0.00 | | 2,497.29- |
| 575100 | MISC TRAVEL EXPENSES | | 7.75 | 7.75 | 0.00 | | 7.75- |
| | **Major Account 570000 Total** | 51,500.00 | 1,436.33 | 12,728.32 | 24.72 | 0.00 | 38,771.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 93,070.14 | 57,252.73 | 162,614.38 | 174.72 | 7,671.75 | 77,215.99- |
| 587400 | MASTER LEASE | 433,199.00 | 35,483.92 | 158,897.91 | 36.68 | | 274,301.09 |
| 587401 | MASTER LEASE - REFUNDS | | | 7,064.83- | 0.00 | | 7,064.83 |
| | **Major Account 580000 Total** | 526,269.14 | 92,736.65 | 314,447.46 | 59.75 | 7,671.75 | 204,149.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,301,642.86 | 208,629.45 | 1,191,612.50 | 36.09 | 9,041.32 | 2,100,989.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,301,642.86 | 208,629.45 | 1,191,612.50 | 36.09 | 9,041.32 | 2,100,989.04 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,301,642.86 | 208,629.45 | 1,191,612.50 | 36.09 | 9,041.32 | 2,100,989.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,455,455.00- | 202,799.26- | 1,040,529.12- | 42.38 | | 1,414,925.88- |
| **Major Account 470000 Total** | 2,455,455.00- | 202,799.26- | 1,040,529.12- | 42.38 | 0.00 | 1,414,925.88- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 717.05- | 5,724.61- | 0.00 | | 5,724.61 |
| **Major Account 480000 Total** | 0.00 | 717.05- | 5,724.61- | 0.00 | 0.00 | 5,724.61 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 6,564.28- | 8,617.70- | 0.00 | | 8,617.70 |
| **Major Account 490000 Total** | 0.00 | 6,564.28- | 8,617.70- | 0.00 | 0.00 | 8,617.70 |
| **BUDGETED REVENUE TOTAL** | 2,455,455.00- | 210,080.59- | 1,054,871.43- | 42.96 | 0.00 | 1,400,583.57- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 2,455,455.00- | 210,080.59- | 1,054,871.43- | 42.96 | | 1,400,583.57- |
| **BUDGETED REVENUE TOTAL** | 2,455,455.00- | 210,080.59- | 1,054,871.43- | 42.96 | 0.00 | 1,400,583.57- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 171,981.09 | 963,757.97 | 33.27 | | 1,933,142.03 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 13.88 | 200.14 | 4.00 | | 4,799.86 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 295.50 | 1,581.30 | 0.00 | | 1,581.30- |
| 511800 | COMP TIME PAYMENT | | 130.77 | 424.49 | 0.00 | | 424.49- |
| 512100 | VACATION LEAVE EXPENSE | | 16,019.63 | 98,696.38 | 0.00 | | 98,696.38- |
| 512200 | SICK LEAVE EXPENSE | | 5,130.85 | 38,834.94 | 0.00 | | 38,834.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,057.45 | 41,420.56 | 0.00 | | 41,420.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | 369.68 | 1,862.30 | 0.00 | | 1,862.30- |
| 512700 | INJURY LEAVE EXPENSE | | | 228.82 | 0.00 | | 228.82- |
| | **Personal Services Subtotal** | 2,901,900.00 | 203,998.85 | 1,147,006.90 | 39.53 | 0.00 | 1,754,893.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 209,742.00 | 15,275.41 | 85,887.77 | 40.95 | | 123,854.23 |
| 515200 | FICA EXPENSE | 213,936.00 | 14,566.15 | 82,424.88 | 38.53 | | 131,511.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,574.00 | 60.48 | 311.98 | 19.82 | | 1,262.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 429,556.00 | 33,961.32 | 170,314.49 | 39.65 | | 259,241.51 |
| 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 | | 28,470.90 | 99.53 | | 133.10 |
| | **Major Account 510000 Total** | 3,787,890.00 | 267,862.21 | 1,515,098.92 | 40.00 | 0.00 | 2,272,791.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,232,424.16 | 398,209.96 | 2,337,949.56 | 37.51 | 7,227.97 | 3,887,246.63 |
| 521101 | PRESORT ENVELOPES | | 21,804.22 | 111,393.34 | 0.00 | | 111,393.34- |
| 521102 | PRESORT FLATS | | 8,896.32 | 47,850.84 | 0.00 | | 47,850.84- |
| 521200 | COMM EXP-VOICE/DATA | 41,244.00 | 2,653.09 | 12,725.84 | 30.86 | | 28,518.16 |
| 521300 | FREIGHT | 10,535.46 | 135.48 | 3,730.36 | 35.41 | 69.85 | 6,735.25 |
| 521400 | DATA PROCESSING EXPENSE | 65,000.00 | 2,900.36 | 25,762.99 | 39.64 | | 39,237.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 351,000.00 | 20,712.65 | 129,358.19 | 36.85 | 9,787.10 | 211,854.71 |
| 521900 | AWARDS EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,180.00 | | 1,373.10 | 32.85 | | 2,806.90 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 300.00 | 15.00 | | 1,700.00 |
| 522201 | TRAINING REGISTRATION | 7,450.00 | 119.00 | 2,907.00 | 39.02 | | 4,543.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 180.00 | 0.00 | | 180.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 374,150.00 | 28,754.03 | 143,770.15 | 38.43 | | 230,379.85 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 200.00 | | 350.00 | 175.00 | | 150.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 136,450.00 | 9,547.80 | 47,739.00 | 34.99 | | 88,711.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 350,000.00 | 34,215.21 | 106,430.46 | 30.41 | | 243,569.54 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 3,163.00 | 3,163.00 | 632.60 | | 2,663.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,001,500.00 | 23,339.33 | 260,189.33 | 25.98 | | 741,310.67 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | 261.90 | 357.15 | 10.20 | | 3,142.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 15,000.00 | | 4,000.00 | 26.67 | | 11,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 354,955.00 | 23,203.00 | 133,763.10 | 37.68 | 1,608.36 | 219,583.54 |
| 527803 | EQUIPMENT PARTS | 65,178.00 | 1,109.84 | 14,658.03 | 22.49 | 395.50 | 50,124.47 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,507,900.00 | 268,996.80 | 1,443,696.85 | 57.57 | | 1,064,203.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,000.00 | | 404.00 | 1.55 | 6,625.47 | 18,970.53 |
| 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 | 15,925.01 | 226,897.72 | 29.64 | 22,876.40 | 515,742.12 |
| 534903 | RESALE PAPER SUPPLIES | 663,534.23 | 32,032.48 | 202,034.71 | 30.45 | 920.00 | 460,579.52 |
| 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 | 147.66 | 1,301.46 | 26.03 | | 3,698.54 |
| 539100 | INDIRECT COST ALLOWANCE | 971,650.00 | | | 0.00 | | 971,650.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,181.00 | | 28,191.47 | 100.04 | | 10.47- |
| 542100 | SOS TEMP SERV-PERSONNEL | 115,500.00 | 2,068.84 | 31,916.71 | 27.63 | | 83,583.29 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,800.00 | | 33,374.63 | 575.42 | 800.00 | 28,374.63- |
| 543200 | IT CONSULTING-HW/SW SUPP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 547904 | OUTSIDE SERVICES | 100,000.00 | 2,793.15 | 26,085.94 | 26.09 | | 73,914.06 |
| 548700 | REFUSE/RECYCLING | 7,500.00 | 196.20 | 1,439.34 | 19.19 | | 6,060.66 |
| 549100 | LAUNDRY SERVICES | 1,532.85 | 173.84 | 785.14 | 51.22 | | 747.71 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | 14.10 | 1.41 | 8.82 | 977.08 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 626,900.00 | | 220,425.84 | 35.16 | 77,625.00 | 328,849.16 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,500.00 | | | 0.00 | | 10,500.00 |
| 556100 | INSURANCE EXPENSE | 9,350.00 | | 7,643.71 | 81.75 | | 1,706.29 |
| 559100 | OTHER OPERATING EXP | 5,707,892.85 | 1,421.38 | 236,571.41 | 4.14 | | 5,471,321.44 |
| | **Major Account 520000 Total** | 20,601,378.73 | 902,780.55 | 5,848,885.83 | 28.39 | 127,944.79 | 14,624,548.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 14,200.00 | | 4,630.05 | 32.61 | | 9,569.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 250.00 | | | 0.00 | | 250.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 17,700.00 | 0.00 | 4,630.05 | 26.16 | 0.00 | 13,069.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 35,724.00 | 35,724.00 | 0.00 | | 35,724.00- |
| 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 | 41,631.00 | 225,696.78 | 21.16 | 61,844.00 | 778,980.22 |
| 586900 | OTHER FIXED ASSETS | 770,000.00 | | 18,103.80 | 2.35 | 355,000.00 | 396,896.20 |
| | **Major Account 580000 Total** | 1,901,521.00 | 77,355.00 | 279,524.58 | 14.70 | 416,844.00 | 1,205,152.42 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,308,489.73 | 1,247,997.76 | 7,648,139.38 | 29.07 | 544,788.79 | 18,115,561.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 157,994.57 | 196.20 | 1,537.63 | .97 | .30- | 156,457.24 |
| 5 | REVOLVING FUNDS | 26,150,495.16 | 1,247,801.56 | 7,646,601.75 | 29.24 | 544,789.09 | 17,959,104.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,308,489.73 | 1,247,997.76 | 7,648,139.38 | 29.07 | 544,788.79 | 18,115,561.56 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 14,327,682.00- | 562,631.76- | 3,707,838.24- | 25.88 | | 10,619,843.76- |
| 472100 | SALE OF SUP & MAT | 3,350,000.00- | 280,494.35- | 1,410,407.41- | 42.10 | | 1,939,592.59- |
| 472200 | REPROD & PUBLICATIONS | 320,000.00- | 936,889.99- | 2,572,171.85- | 803.80 | | 2,252,171.85 |
| | **Major Account 470000 Total** | 17,997,682.00- | 1,780,016.10- | 7,690,417.50- | 42.73 | 0.00 | 10,307,264.50- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 124,244.00- | 9,844.60- | 53,097.75- | 42.74 | | 71,146.25- |
| 484500 | REIMB NON-GOVT SOURCES | 526,895.00- | 114,076.38- | 230,714.00- | 43.79 | | 296,181.00- |
| | **Major Account 480000 Total** | 651,139.00- | 123,920.98- | 283,811.75- | 43.59 | 0.00 | 367,327.25- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 181.67- | 766.97- | 0.00 | | 766.97 |
| **Major Account 490000 Total** | 0.00 | 181.67- | 766.97- | 0.00 | 0.00 | 766.97 |
| **BUDGETED REVENUE TOTAL** | 18,648,821.00- | 1,904,118.75- | 7,974,996.22- | 42.76 | 0.00 | 10,673,824.78- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 99,000.00- | 5,494.18- | 26,648.87- | 26.92 | | 72,351.13- |
| 5 REVOLVING FUNDS | 18,549,821.00- | 1,898,624.57- | 7,948,347.35- | 42.85 | | 10,601,473.65- |
| **BUDGETED REVENUE TOTAL** | 18,648,821.00- | 1,904,118.75- | 7,974,996.22- | 42.76 | 0.00 | 10,673,824.78- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 674,348.19 | 3,716,643.12 | 27.29 | | 9,904,666.88 |
| 511300 | OVERTIME PAYMENTS | 101,000.00 | 2,563.35 | 16,576.21 | 16.41 | | 84,423.79 |
| 511400 | ON CALL PAY | 15,000.00 | 3,525.78 | 20,442.94 | 136.29 | | 5,442.94- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 528.45 | 2,863.20 | 0.00 | | 2,863.20- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 250.00 | 77.28 | 565.55 | 226.22 | | 315.55- |
| 512100 | VACATION LEAVE EXPENSE | | 64,361.32 | 448,339.30 | 0.00 | | 448,339.30- |
| 512200 | SICK LEAVE EXPENSE | | 33,719.14 | 206,467.45 | 0.00 | | 206,467.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 40,686.80 | 163,449.24 | 0.00 | | 163,449.24- |
| 512400 | MILITARY LEAVE EXPENSE | | 212.29 | 1,061.45 | 0.00 | | 1,061.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,179.70 | 12,535.91 | 0.00 | | 12,535.91- |
| 512600 | CIVIL LEAVE EXPENSE | | 305.36 | 379.10 | 0.00 | | 379.10- |
| 512700 | INJURY LEAVE EXPENSE | | | 207.75 | 0.00 | | 207.75- |
| | **Personal Services Subtotal** | 13,737,560.00 | 822,507.66 | 4,590,031.22 | 33.41 | 0.00 | 9,147,528.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 976,420.00 | 61,589.38 | 343,765.51 | 35.21 | | 632,654.49 |
| 515200 | FICA EXPENSE | 995,878.00 | 58,635.88 | 330,686.84 | 33.21 | | 665,191.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,634.00 | 151.20 | 750.24 | 16.19 | | 3,883.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,967,751.00 | 117,203.84 | 577,357.63 | 29.34 | | 1,390,393.37 |
| 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 | | 118,315.46 | 101.59 | | 1,855.46- |
| | **Major Account 510000 Total** | 17,808,591.00 | 1,060,087.96 | 5,963,062.90 | 33.48 | 0.00 | 11,845,528.10 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 179.59 | 912.99 | 33.81 | | 1,787.01 |
| 521200 | COMM EXP-VOICE/DATA | 205,950.00 | 16,818.97 | 99,350.03 | 48.24 | | 106,599.97 |
| 521300 | FREIGHT | 700.00 | 11.95 | 340.42 | 48.63 | | 359.58 |
| 521400 | DATA PROCESSING EXPENSE | 56,770.00 | | 57,657.45 | 101.56 | | 887.45- |
| 521499 | INTERNAL EXPENSES | | 145,197.73 | 665,047.08 | 0.00 | | 665,047.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,500.00 | 7,301.90 | 15,819.95 | 40.05 | | 23,680.05 |
| 521900 | AWARDS EXPENSE | 200.00 | 47.55 | 95.10 | 47.55 | | 104.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 92,700.00 | | 7,255.00 | 7.83 | | 85,445.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 17,540.00 | | 10,995.00 | 62.69 | | 6,545.00 |
| 522201 | TRAINING REGISTRATION | 87,870.00 | 3,052.00 | 6,843.50 | 7.79 | 14,485.00 | 66,541.50 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | | 195.00 | 390.00 | | 145.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 505,006.00 | 104,219.28 | 521,092.36 | 103.19 | | 16,086.36- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 119,955.00 | 25,187.60 | 125,938.04 | 104.99 | | 5,983.04- |
| 525400 | RENT EXP-COMM EQUIP | | 41.20 | 5,176.05 | 0.00 | | 5,176.05- |
| 527400 | REPAIRS & MAINT-DATA PROC | 902,608.45 | 1,035.00 | 218,577.39 | 24.22 | 2,874.60 | 681,156.46 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,280.00 | 7,921.80 | 99,107.11 | 7742.74 | 1,526.00 | 99,353.11- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,699.91 | 1,284.54 | 5,573.13 | 47.63 | 2,000.62 | 4,126.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,252.75 | 10,429.00 | 61,280.50 | 1166.64 | 810.23- | 55,217.52- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 10.95 | 10.95 | 0.00 | | 10.95- |
| 533900 | FOOD EXPENSE | 2,500.00 | | 667.21 | 26.69 | | 1,832.79 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | 29.11 | 208.97 | 6.97 | | 2,791.03 |
| 534700 | ENG TECH & COMM SUP EXP | | 2,204.66 | 13,310.75 | 0.00 | | 13,310.75- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | 24.92 | 2.08 | | 1,175.08 |
| 535100 | MEDICAL SUPPLIES | | | 105.00 | 0.00 | | 105.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,188.76 | 10,928.90 | 0.00 | | 10,928.90- |
| 541100 | ACCTG & AUDITING SERVICES | 72,687.00 | | 66,952.27 | 92.11 | | 5,734.73 |
| 541200 | SEE CHART OF ACCOUNTS | | | 30,036.10 | 0.00 | | 30,036.10- |
| 542100 | SOS TEMP SERV-PERSONNEL | 269,000.00 | 10,437.14 | 97,829.72 | 36.37 | | 171,170.28 |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 585,700.00 | 252,049.00 | 1,294,145.86 | 220.96 | 24,200.00 | 732,645.86- |
| 543200 | IT CONSULTING-HW/SW SUPP | 25,000.00 | 38,000.00 | 38,000.00 | 152.00 | 8,000.00 | 21,000.00- |
| 543300 | IT CONSULTING-OTHER | 11,373,581.91 | 748,425.19 | 3,756,586.69 | 33.03 | 2,497,716.68 | 5,119,278.54 |
| 543500 | MGT CONSULTANT SERVICES | | | 1,995.00 | 0.00 | | 1,995.00- |
| 547100 | EDUCATIONAL SERVICES | 11,000.00 | | 200.00 | 1.82 | | 10,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,556,884.91 | 979,554.70 | 5,043,258.01 | 34.65 | 3,453,798.78 | 6,059,828.12 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,631,995.01 | 457,993.95 | 5,631,439.62 | 52.97 | 1,202,703.64 | 3,797,851.75 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,391,753.70 | 159,283.00 | 812,421.05 | 58.37 | 141,947.47 | 437,385.18 |
| 556100 | INSURANCE EXPENSE | 2,770.00 | | 814.13 | 29.39 | | 1,955.87 |
| 559100 | OTHER OPERATING EXP | 4,572,581.40 | 1.02 | 27,949.34 | .61 | 12,877.00 | 4,531,755.06 |
| 559101 | DAS ASSESSMENTS | 576,839.00 | | 560,353.00 | 97.14 | | 16,486.00 |
| 559165 | INDIREC COST ALLOC | | 197,675.04- | 987,725.56- | 0.00 | | 987,725.56 |
| | **Major Account 520000 Total** | 46,137,775.04 | 2,775,230.55 | 18,300,768.03 | 39.67 | 7,361,319.56 | 20,475,687.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,280.00 | 630.46 | 2,515.01 | 13.76 | | 15,764.99 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | 399.50 | 1,134.50 | 12.33 | | 8,065.50 |
| 573100 | STATE-OWNED TRANSPORT | 1,250.00 | | | 0.00 | | 1,250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 66.08 | 589.12 | 39.27 | | 910.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 62,312.11 | 6,530.72 | 17,357.95 | 27.86 | 109,317.03 | 64,362.87- |
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | 36.00 | 105.00 | 9.13 | | 1,045.00 |
| | **Major Account 570000 Total** | 93,692.11 | 7,662.76 | 21,701.58 | 23.16 | 109,317.03 | 37,326.50- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 26,400.00- | 0.00 | | 26,400.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 24,184.83 | 447,411.07 | 0.00 | 5,878.14 | 453,289.21- |
| 587000 | OTHER CAPITAL OUTLAYS | | | | 0.00 | 18,955.00 | 18,955.00- |
| 587400 | MASTER LEASE | 1,137,910.00 | 99,488.90 | 497,544.17 | 43.72 | | 640,365.83 |
| | **Major Account 580000 Total** | 1,137,910.00 | 123,673.73 | 918,555.24 | 80.72 | 24,833.14 | 194,521.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 65,177,968.15 | 3,966,655.00 | 25,204,087.75 | 38.67 | 7,495,469.73 | 32,478,410.67 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 65,177,968.15 | 3,966,655.00 | 25,204,087.75 | 38.67 | 7,495,469.73 | 32,478,410.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 65,177,968.15 | 3,966,655.00 | 25,204,087.75 | 38.67 | 7,495,469.73 | 32,478,410.67 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 46,015,636.00- | 5,072,388.55- | 24,102,411.54- | 52.38 | | 21,913,224.46- |
| | **Major Account 470000 Total** | 46,015,636.00- | 5,072,388.55- | 24,102,411.54- | 52.38 | 0.00 | 21,913,224.46- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,600.71- | 80,846.17- | 0.00 | | 80,846.17 |
| 484500 | REIMB NON-GOVT SOURCES | | 586.52- | 828.83- | 0.00 | | 828.83 |
| 486301 | IMS COMMODITY PASSTHRU | | 7,623.15 | 404,463.71 | 0.00 | 17,449.86 | 421,913.57- |
| | **Major Account 480000 Total** | 0.00 | 6,564.08- | 322,788.71 | 0.00 | 17,449.86 | 340,238.57- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 4.10- | 7,603.44- | 0.00 | | 7,603.44 |
| **Major Account 490000 Total** | 0.00 | 4.10- | 7,603.44- | 0.00 | 0.00 | 7,603.44 |
| **BUDGETED REVENUE TOTAL** | 46,015,636.00- | 5,078,956.73- | 23,787,226.27- | 51.69 | 17,449.86 | 22,245,859.59- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 46,015,636.00- | 5,078,956.73- | 23,787,226.27- | 51.69 | 17,449.86 | 22,245,859.59- |
| **BUDGETED REVENUE TOTAL** | 46,015,636.00- | 5,078,956.73- | 23,787,226.27- | 51.69 | 17,449.86 | 22,245,859.59- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 149,746.01 | 830,252.73 | 29.16 | | 2,017,038.27 |
| 511200 | TEMPORARY SALARIES-WAGES | 123,497.00- | | | 0.00 | | 123,497.00- |
| 512100 | VACATION LEAVE EXPENSE | | 14,195.69 | 90,550.99 | 0.00 | | 90,550.99- |
| 512200 | SICK LEAVE EXPENSE | | 9,423.20 | 62,203.71 | 0.00 | | 62,203.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,333.90 | 36,572.99 | 0.00 | | 36,572.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 242.01 | 1,184.53 | 0.00 | | 1,184.53- |
| 512600 | CIVIL LEAVE EXPENSE | | 522.75 | 522.75 | 0.00 | | 522.75- |
| 512700 | INJURY LEAVE EXPENSE | | | 40.07 | 0.00 | | 40.07- |
| | **Personal Services Subtotal** | 2,723,794.00 | 183,463.56 | 1,021,327.77 | 37.50 | 0.00 | 1,702,466.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 214,162.00 | 13,737.69 | 76,476.71 | 35.71 | | 137,685.29 |
| 515200 | FICA EXPENSE | 217,203.00 | 13,222.87 | 74,083.02 | 34.11 | | 143,119.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,066.00 | 35.52 | 181.44 | 17.02 | | 884.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 402,131.00 | 21,695.16 | 109,367.64 | 27.20 | | 292,763.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 720.00 | | 429.00 | 59.58 | | 291.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,000.00 | | 23,624.15 | 102.71 | | 624.15- |
| | **Major Account 510000 Total** | 3,582,076.00 | 232,154.80 | 1,305,489.73 | 36.45 | 0.00 | 2,276,586.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 353.64 | 1,837.20 | 36.74 | | 3,162.80 |
| 521200 | COMM EXP-VOICE/DATA | 10,056,076.00 | 967,558.08 | 3,089,076.91 | 30.72 | 447,782.37 | 6,519,216.72 |
| 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 | 7,384.00 | 33.56 | | 14,616.00 |
| 521290 | COM EXPENSE - DATA ONLY | 5,923,935.17 | 187,453.21 | 1,578,434.01 | 26.65 | 224,570.41 | 4,120,930.75 |
| 521291 | COM EXPENSE - VIDEO | 5,000.00 | 294.62 | 1,406.93 | 28.14 | | 3,593.07 |
| 521292 | PUBLIC BROADBAND | 213,853.28 | 64,116.89 | 327,267.90 | 153.03 | 15,227.73 | 128,642.35- |
| 521294 | COMM EXPENSE-NN INTERNET | 418,000.00 | 7,320.00 | 45,117.00 | 10.79 | | 372,883.00 |
| 521300 | FREIGHT | | 183.95 | 2,158.02 | 0.00 | | 2,158.02- |
| 521400 | DATA PROCESSING EXPENSE | 751,080.00 | 13,984.04 | 191,536.09 | 25.50 | | 559,543.91 |
| 521405 | OPEN SYSTEM STAFF SUPPORT | | 29,902.30 | 124,202.87 | 0.00 | | 124,202.87- |
| 521410 | DESKTOP SUPPORT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 521499 | INTERNAL EXPENSES | | 14,058.11 | 60,111.15 | 0.00 | | 60,111.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,500.00 | 1,421.23 | 5,284.95 | 39.15 | | 8,215.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | | | 46.05 | 0.00 | | 46.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 160.08 | 5,668.86 | 10.60 | | 47,831.14 |
| 522101 | FREQUENCY LICENSING | 120.00 | | | 0.00 | 120.00 | |
| 522102 | SOFTWARE SUBS/LICENSES | 18,586.50 | | 39,870.48 | 214.51 | | 21,283.98- |
| 522200 | CONFERENCE REGISTRATION | | | 1,561.25- | 0.00 | | 1,561.25 |
| 522201 | TRAINING REGISTRATION | 15,000.00 | | 9,974.00 | 66.49 | | 5,026.00 |
| 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 | | | 105.00 | 0.00 | | 105.00- |
| 523100 | UTILITIES EXPENSE | 28,866.60 | | 28,866.60 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 228,434.00 | 18,543.62 | 92,686.27 | 40.57 | | 135,747.73 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | 0.00 | | 400.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 56,148.00 | 4,556.17 | 22,780.88 | 40.57 | | 33,367.12 |
| 525400 | RENT EXP-COMM EQUIP | 9,000.00 | 135.24 | 901.50 | 10.02 | | 8,098.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,095.00 | 0.00 | | 1,095.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 23,148.95 | 91.00 | 6,812.91 | 29.43 | 6,319.64 | 10,016.40 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,192,026.32 | 61,655.50 | 442,450.34 | 37.12 | 463,460.56 | 286,115.42 |
| 527800 | REP & MAINT-OTHER PROPER | | | 266.00 | 0.00 | | 266.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 207.07 | 957.03 | 19.14 | | 4,042.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,557,014.23 | 33,961.09 | 702,179.66 | 45.10 | 138,241.34 | 716,593.23 |
| 534700 | ENG TECH & COMM SUP EXP | 451,812.96 | 23,736.36 | 111,641.46 | 24.71 | 8,056.59 | 332,114.91 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 69.00 | | 4,903.93 | 7107.14 | | 4,834.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 3.90 | 0.00 | | 3.90- |
| 541100 | ACCTG & AUDITING SERVICES | 50,448.00 | | 43,259.00 | 85.75 | | 7,189.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 18,506.00 | 0.00 | | 18,506.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | 2,086.56 | 18,117.63 | 45.29 | | 21,882.37 |
| 543100 | IT CONSULTING-APPLICATIONS | | | | 0.00 | 32,500.00 | 32,500.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,800.00 | | 28,800.00 | 22.36 | 71,339.00 | 28,661.00 |
| 543300 | IT CONSULTING-OTHER | 800,996.18 | 75,377.30 | 377,482.36 | 47.13 | 645,669.23 | 222,155.41- |
| 543303 | IT CONSULTING-UNCSN | 200,000.00 | | 26,932.93 | 13.47 | | 173,067.07 |
| 543305 | IT CONSULTING-NDE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 543400 | SEE CHART OF ACCOUNTS | 700.00 | | | 0.00 | | 700.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 7,650.00 | 0.00 | | 7,650.00- |
| 544900 | DENTAL SERVICES | | | 7,800.00 | 0.00 | | 7,800.00- |
| 547100 | EDUCATIONAL SERVICES | 1,200.00 | | 1,200.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 198,307.97 | | 31,776.57 | 16.02 | 36,572.71 | 129,958.69 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,092,856.92 | 11,562.31 | 2,511,580.34 | 81.21 | 13,574.18 | 567,702.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 273,466.90 | 14,250.56 | 24,117.15 | 8.82 | 19,478.44 | 229,871.31 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 23,171.27 | 115.86 | | 3,171.27- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 1,044.70 | | | 0.00 | 1,044.70 | |
| 559100 | OTHER OPERATING EXP | 2,705,081.17 | 464.76 | 508.36 | .02 | | 2,704,572.81 |
| 559101 | DAS ASSESSMENTS | 277,900.00 | | 362,049.00 | 130.28 | | 84,149.00- |
| 559165 | INDIREC COST ALLOC | | 90,421.63 | 449,489.70 | 0.00 | | 449,489.70- |
| | **Major Account 520000 Total** | 29,618,324.74 | 1,625,701.32 | 10,836,305.96 | 36.59 | 2,166,308.79 | 16,615,709.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 675.48 | 2,960.12 | 34.82 | | 5,539.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 1,378.39 | 45.95 | | 1,621.61 |
| 573100 | STATE-OWNED TRANSPORT | 16,900.00 | 3,156.15 | 9,484.97 | 56.12 | | 7,415.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 59.36 | 133.84 | 0.00 | | 133.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,073.24 | | 301.80 | 4.27 | 16,000.00 | 9,228.56- |
| 574602 | CONTRACTUAL SERV-TRAVEL UNCSN | | | 300.16 | 0.00 | | 300.16- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 70.00 | 205.17 | 41.03 | | 294.83 |
| | **Major Account 570000 Total** | 35,973.24 | 3,960.99 | 14,764.45 | 41.04 | 16,000.00 | 5,208.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 985,349.56 | 957,659.10 | 1,047,194.79 | 106.28 | 352,813.12 | 414,658.35- |
| 583600 | COMMUN. & ELECTRONIC EQ | 303,248.44 | 164,709.00 | 248,076.64 | 81.81 | 154,834.03 | 99,662.23- |
| 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 | | 43,907.96 | 2055.62 | 1,756.00 | 43,527.96- |
| 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 | | 137,714.00 | 126.64 | 19,909.77 | 48,878.00- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | 2,408.85 | | | 0.00 | 2,408.85 | |
| 587400 | MASTER LEASE | 1,579,443.00 | 308,532.07 | 1,607,282.65 | 101.76 | | 27,839.65- |
| 587401 | MASTER LEASE - REFUNDS | | 100,555.82- | 100,555.82- | 0.00 | | 100,555.82 |
| 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 | 1,330,344.35 | 2,983,620.22 | 67.88 | 1,058,283.60 | 353,589.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,631,867.68 | 3,192,161.46 | 15,140,180.36 | 40.23 | 3,240,592.39 | 19,251,094.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 37,631,867.68 | 3,192,161.46 | 15,140,180.36 | 40.23 | 3,240,592.39 | 19,251,094.93 |
| **BUDGETED EXPENDITURES TOTAL** | 37,631,867.68 | 3,192,161.46 | 15,140,180.36 | 40.23 | 3,240,592.39 | 19,251,094.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 33,637,601.00- | 2,604,701.53- | 15,811,441.92- | 47.01 | | 17,826,159.08- |
| 471110 ADMIN FEE | | 1,548.91- | 2,878.49- | 0.00 | | 2,878.49 |
| 471199 INTERNAL SALES | | 159,255.84- | 722,194.23- | 0.00 | | 722,194.23 |
| **Major Account 470000 Total** | 33,637,601.00- | 2,765,506.28- | 16,536,514.64- | 49.16 | 0.00 | 17,101,086.36- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,562.27- | 82,031.02- | 0.00 | | 82,031.02 |
| 483400 OTHER RENTAL REVENUE | | | 1.92- | 0.00 | | 1.92 |
| 486600 SEE CHART OF ACCOUNTS | | | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 15,562.27- | 82,232.94- | 0.00 | 0.00 | 82,232.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,192.13- | 10,068.69- | 0.00 | | 10,068.69 |
| **Major Account 490000 Total** | 0.00 | 1,192.13- | 10,068.69- | 0.00 | 0.00 | 10,068.69 |
| **BUDGETED REVENUE TOTAL** | 33,637,601.00- | 2,782,260.68- | 16,628,816.27- | 49.44 | 0.00 | 17,008,784.73- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 33,637,601.00- | 2,782,260.68- | 16,628,816.27- | 49.44 | | 17,008,784.73- |
| **BUDGETED REVENUE TOTAL** | 33,637,601.00- | 2,782,260.68- | 16,628,816.27- | 49.44 | 0.00 | 17,008,784.73- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 503,629.17 | 29,187.08 | 163,473.25 | 32.46 | | 340,155.92 |
| 511200 | TEMPORARY SALARIES-WAGES | 310.00 | | | 0.00 | | 310.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,035.59 | 20,341.37 | 0.00 | | 20,341.37- |
| 512200 | SICK LEAVE EXPENSE | | 962.81 | 10,195.39 | 0.00 | | 10,195.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,851.87 | 7,492.65 | 0.00 | | 7,492.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 609.80 | 0.00 | | 609.80- |
| | **Personal Services Subtotal** | 503,939.17 | 37,037.35 | 202,112.46 | 40.11 | 0.00 | 301,826.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,278.00 | 2,773.30 | 15,133.97 | 41.72 | | 21,144.03 |
| 515200 | FICA EXPENSE | 37,004.00 | 2,628.20 | 14,435.93 | 39.01 | | 22,568.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 245.00 | 10.80 | 54.04 | 22.06 | | 190.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 77,792.00 | 5,379.94 | 26,899.75 | 34.58 | | 50,892.25 |
| 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 |
| 516500 | WORKERS COMP PREMIUMS | | | 5,025.97 | 0.00 | | 5,025.97- |
| | **Major Account 510000 Total** | 659,729.17 | 47,829.59 | 263,750.12 | 39.98 | 0.00 | 395,979.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,049.00 | 76.17 | 284.71 | 27.14 | | 764.29 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | | 2,969.55 | 24.75 | | 9,030.45 |
| 521300 | FREIGHT | 168.00 | | 155.25 | 92.41 | | 12.75 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | | 13,699.24 | 195.70 | | 6,699.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | 715.79 | 2,785.65 | 50.65 | | 2,714.35 |
| 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 | 119.00 | 238.00 | 23.80 | | 762.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 179,145.00 | 13,796.28 | 64,301.40 | 35.89 | | 114,843.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 61,095.00 | 4,452.19 | 22,260.95 | 36.44 | | 38,834.05 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | 346.52 | 69.30 | | 153.48 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 594.02 | 594.02 | | 494.02- |
| 527200 | REP & MAINT-MOTOR VEHICL | 400,000.00 | 23,885.63 | 130,473.75 | 32.62 | | 269,526.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 172.85 | 1,631.89 | 46.63 | | 1,868.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 749.94 | 2,295.21 | 45.90 | 7,311.75 | 4,606.96- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 150.00 | 27.19 | 34.98 | 23.32 | | 115.02 |
| 535100 | MEDICAL SUPPLIES | | | 26.15 | 0.00 | | 26.15- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,000.00 | 7,544.06 | 29,491.60 | 19.66 | | 120,508.40 |
| 538103 | DIESEL FUEL | 55,977.80 | | | 0.00 | | 55,977.80 |
| 538104 | BULK E-85 FUEL | 116,875.00 | 15,878.19 | 50,759.09 | 43.43 | | 66,115.91 |
| 538105 | UNLEADED FUEL | 485,750.00 | 93,423.65 | 557,987.73 | 114.87 | | 72,237.73- |
| 538106 | ETH10 FUEL | 866,532.95 | | | 0.00 | | 866,532.95 |
| 538110 | TIRE AND TITLE FEE | 2,700.00 | 36.00 | 747.00 | 27.67 | | 1,953.00 |
| 538111 | BULK EHT10 FUEL | 381,250.00 | 18,719.88 | 89,188.33 | 23.39 | | 292,061.67 |
| 538115 | GASOHOL | 1,616,647.00 | 45,696.22 | 247,443.69 | 15.31 | | 1,369,203.31 |
| 538116 | E-85 FUEL | 79,838.00 | 8,912.08 | 45,203.54 | 56.62 | | 34,634.46 |
| 538118 | CNG-FUEL | 750.00 | | 248.69 | 33.16 | | 501.31 |
| 541100 | ACCTG & AUDITING SERVICES | 10,327.00 | | 10,327.24 | 100.00 | | .24- |
| 541200 | SEE CHART OF ACCOUNTS | | | 3,939.78 | 0.00 | | 3,939.78- |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 475.19 | 1,689.58 | 11.26 | | 13,310.42 |
| 549100 | LAUNDRY SERVICES | 7,800.00 | 287.52 | 2,939.74 | 37.69 | | 4,860.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 915,535.00 | 1,500.00 | 448,799.13 | 49.02 | | 466,735.87 |
| 559100 | OTHER OPERATING EXP | 156,697.00 | | 125,761.07 | 80.26 | | 30,935.93 |
| | **Major Account 520000 Total** | 5,542,401.75 | 236,467.83 | 1,856,708.48 | 33.50 | 7,311.75 | 3,678,381.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 68,000.00 | | 16,110.75 | 23.69 | | 51,889.25 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 5,773,867.00 | 180,094.00 | 2,225,426.00 | 38.54 | 657,776.00 | 2,890,665.00 |
| 587400 | MASTER LEASE | 746,349.00 | 58,935.35 | 294,676.75 | 39.48 | | 451,672.25 |
| | **Major Account 580000 Total** | 6,592,216.00 | 239,029.35 | 2,536,213.50 | 38.47 | 657,776.00 | 3,398,226.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,794,346.92 | 523,326.77 | 4,656,672.10 | 36.40 | 665,087.75 | 7,472,587.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 12,794,346.92 | 523,326.77 | 4,656,672.10 | 36.40 | 665,087.75 | 7,472,587.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,794,346.92 | 523,326.77 | 4,656,672.10 | 36.40 | 665,087.75 | 7,472,587.07 |

**BUDGETED FUND TYPES - REVENUES**

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

| 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 | 15,000.00- | 429.19- | 6,704.41- | 44.70 | | 8,295.59- |
| 472100 SALE OF SUP & MAT | 60,000.00- | 4,933.93- | 26,203.74- | 43.67 | | 33,796.26- |
| **Major Account 470000 Total** | 75,000.00- | 5,363.12- | 32,908.15- | 43.88 | 0.00 | 42,091.85- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 112,750.00- | 7,228.68- | 45,285.93- | 40.16 | | 67,464.07- |
| 483300 EQUIPMENT LEASE OR RENTA | 7,200,000.00- | 645,447.57- | 2,889,101.21- | 40.13 | | 4,310,898.79- |
| 484500 REIMB NON-GOVT SOURCES | | 273.79- | 535.91- | 0.00 | | 535.91 |
| **Major Account 480000 Total** | 7,312,750.00- | 652,950.04- | 2,934,923.05- | 40.13 | 0.00 | 4,377,826.95- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 880,000.00- | | 214,704.86- | 24.40 | | 665,295.14- |
| **Major Account 490000 Total** | 880,000.00- | 0.00 | 214,704.86- | 24.40 | 0.00 | 665,295.14- |
| **BUDGETED REVENUE TOTAL** | 8,267,750.00- | 658,313.16- | 3,182,536.06- | 38.49 | 0.00 | 5,085,213.94- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 8,267,750.00- | 658,313.16- | 3,182,536.06- | 38.49 | | 5,085,213.94- |
| **BUDGETED REVENUE TOTAL** | 8,267,750.00- | 658,313.16- | 3,182,536.06- | 38.49 | 0.00 | 5,085,213.94- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 24,372.10 | 113,439.02 | 34.52 | | 215,138.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 10,782.00- | | | 0.00 | | 10,782.00- |
| 511800 | COMP TIME PAYMENT | | 25.61 | 25.61 | 0.00 | | 25.61- |
| 512100 | VACATION LEAVE EXPENSE | | 640.51 | 8,848.34 | 0.00 | | 8,848.34- |
| 512200 | SICK LEAVE EXPENSE | | | 638.43 | 0.00 | | 638.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,317.80 | 4,829.79 | 0.00 | | 4,829.79- |
| | **Personal Services Subtotal** | 317,796.00 | 26,356.02 | 127,781.19 | 40.21 | 0.00 | 190,014.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 24,643.00 | 1,973.56 | 9,568.38 | 38.83 | | 15,074.62 |
| 515200 | FICA EXPENSE | 25,136.00 | 1,842.83 | 8,908.23 | 35.44 | | 16,227.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 5.76 | 24.96 | 18.22 | | 112.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,470.00 | 4,666.26 | 23,331.30 | 30.91 | | 52,138.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 66.00 | 73.33 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 2,933.09 | 0.00 | | 2,933.09- |
| | **Major Account 510000 Total** | 443,272.00 | 34,844.43 | 172,613.15 | 38.94 | 0.00 | 270,658.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | 9.03 | 9.58 | 6.39 | | 140.42 |
| 521200 | COMM EXP-VOICE/DATA | 6,100.00 | 382.74 | 3,225.10 | 52.87 | | 2,874.90 |
| 521202 | NETWORK DEVICE FEES | 300,000.00 | 30,937.76 | 131,152.80 | 43.72 | | 168,847.20 |
| 521300 | FREIGHT | 150.00 | | 19.26 | 12.84 | | 130.74 |
| 521400 | DATA PROCESSING EXPENSE | | | 1,203.00 | 0.00 | | 1,203.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 9.93 | 0.00 | | 9.93- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | 331.00 | 94.57 | | 19.00 |
| 522101 | FREQUENCY LICENSING | 10,060.00 | | 2,080.00 | 20.68 | 60.00 | 7,920.00 |
| 522102 | SOFTWARE SUBS/LICENSES | 420,000.00 | | 21,283.98 | 5.07 | 21,981.00 | 376,735.02 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 300.00 | 776.00 | 77.60 | | 224.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | 438.00 | 438.00 | 4.38 | | 9,562.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | 19,029.06 | 3,890.00 | 3,890.00 | 20.44 | 12,997.06 | 2,142.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 523202 | ELECTRICITY | 40,000.00 | 3,455.99 | 17,652.14 | 44.13 | 198.63 | 22,149.23 |
| 523207 | PROPANE | 5,000.00 | | 676.51 | 13.53 | | 4,323.49 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,500.00 | 1,001.82 | 5,129.00 | 48.85 | | 5,371.00 |
| 524603 | TOWER SITE LEASE AGREEMENT | 71,000.00 | 3,487.90 | 14,277.02 | 20.11 | 1,000.00 | 55,722.98 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | | 375.00 | 0.00 | | 375.00- |
| 524701 | DATA CENTER HOSTING FEE | 54,000.00 | | 18,000.00 | 33.33 | | 36,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 241.13 | 1,205.64 | 48.23 | | 1,294.36 |
| 525200 | RENT EXP-DATA PROC EQUIP | 8,000.00 | | 2,705.00 | 33.81 | | 5,295.00 |
| 526105 | TOWER SHELTER MAINT & REP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526108 | TOWER MAINT & REPAIR | 41,456.51 | | 967.86 | 2.33 | 4,900.00 | 35,588.65 |
| 526109 | TOWER SITE GENERATOR MAINT | 69,541.60 | 1,359.90 | 22,948.59 | 33.00 | 4,094.00 | 42,499.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 11.88 | 1,031.40 | 0.00 | | 1,031.40- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 80,139.48 | 0.00 | 80,689.84 | 160,829.32- |
| 527501 | TOWER SITE RADIO EQUIP M & REP | 56,389.75 | | 12,087.67 | 21.44 | 5,562.45 | 38,739.63 |
| 527502 | MASTER SITE EQUIP MAINT | 95,000.00 | | | 0.00 | | 95,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 28.86 | 0.00 | 1,968.82 | 1,997.68- |
| 532100 | NON CAPITALIZED EQUIP PU | 41,042.78 | 597.00 | 2,091.60 | 5.10 | 5,088.78 | 33,862.40 |
| 534700 | ENG TECH & COMM SUP EXP | | | 57.57 | 0.00 | | 57.57- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 35.11 | 0.00 | | 35.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 35.52 | 0.00 | | 35.52- |
| 538105 | UNLEADED FUEL | 3,000.00 | 665.74 | 2,355.42 | 78.51 | | 644.58 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 2,683.00 | 76.66 | | 817.00 |
| 543300 | IT CONSULTING-OTHER | 106,683.71 | 5,689.02 | 31,069.87 | 29.12 | 33,651.09 | 41,962.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 54,629.39 | 184.00 | 409.00 | .75 | 4,629.39 | 49,591.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 980,000.00 | | 419,529.45 | 42.81 | | 560,470.55 |
| 555200 | SOFTWARE - NEW PURCHASES | 32,669.00 | 362.16 | 33,030.46 | 101.11 | | 361.46- |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | 25.05 | .42 | | 5,974.95 |
| 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 | | 22,457.00 | 89.83 | | 2,543.00 |
| 559165 | INDIRECT COST ALLOCATIONS | 96,836.00 | 7,604.27 | 40,093.78 | 41.40 | | 56,742.22 |
| | **Major Account 520000 Total** | 3,522,160.28 | 60,618.34 | 895,530.65 | 25.43 | 192,603.96 | 2,434,025.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 448.06 | 6,632.35 | 132.65 | | 1,632.35- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 701.69 | 0.00 | | 701.69- |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 671.45 | 931.75 | 31.06 | | 2,068.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 67.20 | 0.00 | | 67.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,406.55 | 225.53 | 943.43 | 17.45 | 7,056.53 | 2,593.41- |
| 575100 | MISC TRAVEL EXPENSES | | | 245.73 | 0.00 | | 245.73- |
| | **Major Account 570000 Total** | 13,406.55 | 1,345.04 | 9,522.15 | 71.03 | 7,056.53 | 3,172.13- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **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 | 3,520.00 | 3,520.00 | 2.30 | 159,310.01 | 9,954.01- |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 27,903.64 | | | 0.00 | 27,903.64 | |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 11,676.00 | 11,676.00- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 152,411.60 | | 57,993.60 | 38.05 | 44,418.00 | 50,000.00 |
| 587500 | CIP - IMPROV TO BUILD | 644.50 | | | 0.00 | 644.50 | |
| | **Major Account 580000 Total** | 939,188.86 | 3,520.00 | 61,513.60 | 6.55 | 249,305.27 | 628,369.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,918,027.69 | 100,327.81 | 1,139,179.55 | 23.16 | 448,965.76 | 3,329,882.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 49,058.85 | | | 0.00 | 49,058.17 | .68 |
| 5 | REVOLVING FUNDS | 4,868,968.84 | 100,327.81 | 1,139,179.55 | 23.40 | 399,907.59 | 3,329,881.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,918,027.69 | 100,327.81 | 1,139,179.55 | 23.16 | 448,965.76 | 3,329,882.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 3,046,453.00- | 426,608.10- | 855,040.50- | 28.07 | | 2,191,412.50- |
| 471110 | ADMIN FEE | | 4,247.56- | 4,568.87- | 0.00 | | 4,568.87 |
| | **Major Account 470000 Total** | 3,046,453.00- | 430,855.66- | 859,609.37- | 28.22 | 0.00 | 2,186,843.63- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,328.31- | 20,912.54- | 0.00 | | 20,912.54 |
| 483400 | OTHER RENTAL REVENUE | | | 2,254.26- | 0.00 | | 2,254.26 |
| | **Major Account 480000 Total** | 0.00 | 3,328.31- | 23,166.80- | 0.00 | 0.00 | 23,166.80 |
| **BUDGETED REVENUE TOTAL** | | 3,046,453.00- | 434,183.97- | 882,776.17- | 28.98 | 0.00 | 2,163,676.83- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | .25- | 1.37- | 0.00 | | 1.37 |
| 5 | REVOLVING FUNDS | 3,046,453.00- | 434,183.72- | 882,774.80- | 28.98 | | 2,163,678.20- |
| **BUDGETED REVENUE TOTAL** | | 3,046,453.00- | 434,183.97- | 882,776.17- | 28.98 | 0.00 | 2,163,676.83- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 807,057.36 | 50,052.93 | 265,246.90 | 32.87 | | 541,810.46 |
| 512100 | VACATION LEAVE EXPENSE | | 2,605.88 | 28,048.46 | 0.00 | | 28,048.46- |
| 512200 | SICK LEAVE EXPENSE | | 505.52 | 4,143.89 | 0.00 | | 4,143.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,819.11 | 11,276.44 | 0.00 | | 11,276.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 398.84 | 592.58 | 0.00 | | 592.58- |
| | **Personal Services Subtotal** | 807,057.36 | 56,382.28 | 309,308.27 | 38.33 | 0.00 | 497,749.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 55,176.00 | 4,221.84 | 23,160.70 | 41.98 | | 32,015.30 |
| 515200 | FICA EXPENSE | 54,975.00 | 3,325.98 | 21,094.48 | 38.37 | | 33,880.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.00 | 9.54 | 46.74 | 40.29 | | 69.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 155,300.00 | 8,644.00 | 41,667.93 | 26.83 | | 113,632.07 |
| 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 | | 7,494.41 | 100.22 | | 16.41- |
| | **Major Account 510000 Total** | 1,082,222.36 | 72,583.64 | 402,882.53 | 37.23 | 0.00 | 679,339.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | | 5.92 | 11.84 | | 44.08 |
| 521200 | COMM EXP-VOICE/DATA | 6,950.00 | 403.00 | 2,019.49 | 29.06 | | 4,930.51 |
| 521300 | FREIGHT | | | 181.00 | 0.00 | | 181.00- |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 746.66 | 8,022.80 | 32.09 | | 16,977.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,300.00 | 509.70 | 1,528.02 | 35.54 | | 2,771.98 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,400.00 | | 16,226.50 | 88.19 | | 2,173.50 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 475.00 | 15.83 | | 2,525.00 |
| 522201 | TRAINING REGISTRATION | 1,500.00 | | 238.00 | 15.87 | | 1,262.00 |
| 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 | 73.62 | 1,012.88 | 20.26 | | 3,987.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 190.96 | 19.10 | | 809.04 |
| 541100 | ACCTG & AUDITING SERVICES | 1,342.00 | | 1,341.74 | 99.98 | | .26 |
| 541200 | SEE CHART OF ACCOUNTS | 705.00 | | 703.17 | 99.74 | | 1.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 269,642.00 | 4,617.48 | 31,429.62 | 11.66 | | 238,212.38 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 381.00 | 1,797.00 | 35.94 | | 3,203.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | 2,357.55 | 47.15 | | 2,642.45 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 84.53 | 84.53 | | 15.47 |
| 559100 | OTHER OPERATING EXP | 1,346,666.17 | | 18,792.00 | 1.40 | | 1,327,874.17 |
| | **Major Account 520000 Total** | 1,699,805.17 | 6,731.46 | 86,752.06 | 5.10 | 0.00 | 1,613,053.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 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 | | 91.30 | 1.52 | | 5,908.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 336.56 | 67.31 | | 163.44 |
| 575100 | MISC TRAVEL EXPENSES | 280.00 | | 82.00 | 29.29 | | 198.00 |
| | **Major Account 570000 Total** | 10,280.00 | 0.00 | 3,524.62 | 34.29 | 0.00 | 6,755.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 2,885.00 | 0.00 | | 2,885.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | 9,139.92 | 60.93 | | 5,860.08 |
| | **Major Account 580000 Total** | 15,000.00 | 0.00 | 12,024.92 | 80.17 | 0.00 | 2,975.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,807,307.53 | 79,315.10 | 505,184.13 | 18.00 | 0.00 | 2,302,123.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,807,307.53 | 79,315.10 | 505,184.13 | 18.00 | | 2,302,123.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,807,307.53 | 79,315.10 | 505,184.13 | 18.00 | 0.00 | 2,302,123.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 4.06- | 29.88- | 0.00 | | 29.88 |
| | **Major Account 480000 Total** | 0.00 | 4.06- | 29.88- | 0.00 | 0.00 | 29.88 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

| 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 | | | 3.25- | 0.00 | | 3.25 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3.25- | 0.00 | 0.00 | 3.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4.06- | 33.13- | 0.00 | 0.00 | 33.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 4.06- | 33.13- | 0.00 | | 33.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4.06- | 33.13- | 0.00 | 0.00 | 33.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 181,992.05 | 8,952.05 | 57,530.65 | 31.61 | | 124,461.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,688.00 | | | 0.00 | | 5,688.00 |
| 511300 | OVERTIME PAYMENTS | | 36.72 | 277.66 | 0.00 | | 277.66- |
| 512100 | VACATION LEAVE EXPENSE | | 402.47 | 1,369.68 | 0.00 | | 1,369.68- |
| 512200 | SICK LEAVE EXPENSE | | 384.79 | 1,206.92 | 0.00 | | 1,206.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 512.60 | 2,185.15 | 0.00 | | 2,185.15- |
| | **Personal Services Subtotal** | 187,680.05 | 10,288.63 | 62,570.06 | 33.34 | 0.00 | 125,109.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,127.00 | 770.41 | 4,685.22 | 35.69 | | 8,441.78 |
| 515200 | FICA EXPENSE | 13,390.00 | 736.65 | 4,508.30 | 33.67 | | 8,881.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 1.92 | 11.52 | 16.70 | | 57.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,939.00 | 1,111.88 | 6,288.52 | 21.00 | | 23,650.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,795.00 | | 1,444.03 | 80.45 | | 350.97 |
| | **Major Account 510000 Total** | 246,045.05 | 12,909.49 | 79,540.65 | 32.33 | 0.00 | 166,504.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 172.73 | 542.99 | 36.20 | | 957.01 |
| 521200 | COMM EXP-VOICE/DATA | 5,500.00 | 410.40- | 1,510.95 | 27.47 | | 3,989.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,079.00 | 486.51 | 1,174.98 | 38.16 | | 1,904.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,848.00 | | 45.50 | 2.46 | | 1,802.50 |
| 522200 | CONFERENCE REGISTRATION | 462.00 | | 300.00 | 64.94 | | 162.00 |
| 522201 | TRAINING REGISTRATION | 1,680.00 | | 119.00 | 7.08 | | 1,561.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,770.00 | 897.51 | 4,487.55 | 41.67 | | 6,282.45 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,425.00 | 202.07 | 1,010.35 | 41.66 | | 1,414.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 79.94 | 527.04 | 52.70 | | 472.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | 1,599.00 | 1,401.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 22,329.00 | | 22,328.69 | 100.00 | | .31 |
| 541200 | SEE CHART OF ACCOUNTS | | | 138.72 | 0.00 | | 138.72- |
| 541700 | LEGAL RELATED EXPENSE | | 19.00- | | 0.00 | | |
| 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 | 410.40 | 410.40 | 1.54 | | 26,254.60 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

| | 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 | 56.00 | | 20.98 | 37.46 | | 35.02 |
| 559100 | OTHER OPERATING EXP | 240,680.80 | | 141,045.11 | 58.60 | | 99,635.69 |
| | **Major Account 520000 Total** | 332,206.80 | 1,819.76 | 173,662.26 | 52.28 | 1,599.00 | 156,945.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 890.84 | 89.08 | | 109.16 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 1,047.00 | 87.25 | | 153.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,301.00 | | 567.28 | 24.65 | | 1,733.72 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 160.00 | 160.00 | | 60.00- |
| | **Major Account 570000 Total** | 4,601.00 | 0.00 | 2,665.12 | 57.92 | 0.00 | 1,935.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 582,852.85 | 14,729.25 | 255,868.03 | 43.90 | 1,599.00 | 325,385.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 582,852.85 | 14,729.25 | 255,868.03 | 43.90 | 1,599.00 | 325,385.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 582,852.85 | 14,729.25 | 255,868.03 | 43.90 | 1,599.00 | 325,385.82 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

| 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 | | 1.67- | 9.15- | 0.00 | | 9.15 |
| **Major Account 480000 Total** | 0.00 | 1.67- | 9.15- | 0.00 | 0.00 | 9.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.67- | 9.15- | 0.00 | 0.00 | 9.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.67- | 9.15- | 0.00 | | 9.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.67- | 9.15- | 0.00 | 0.00 | 9.15 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,100,186.81 | 176,286.48 | 1,000,807.33 | 32.28 | | 2,099,379.48 |
| 511200 | TEMPORARY SALARIES-WAGES | 377,187.00 | 167.87 | 811.24 | .22 | | 376,375.76 |
| 511300 | OVERTIME PAYMENTS | 32,699.00 | 3,988.82 | 14,740.49 | 45.08 | | 17,958.51 |
| 511400 | ON CALL PAY | 16,097.00 | 3,872.84 | 16,386.37 | 101.80 | | 289.37- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,197.00 | 158.40 | 912.00 | 28.53 | | 2,285.00 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 401.05 | 4,166.17 | 0.00 | | 4,166.17- |
| 512100 | VACATION LEAVE EXPENSE | | 15,382.26 | 104,522.98 | 0.00 | | 104,522.98- |
| 512200 | SICK LEAVE EXPENSE | | 8,591.41 | 42,138.12 | 0.00 | | 42,138.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,584.03 | 41,309.43 | 0.00 | | 41,309.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 738.44 | 2,793.93 | 0.00 | | 2,793.93- |
| 512600 | CIVIL LEAVE EXPENSE | | | 66.50 | 0.00 | | 66.50- |
| 512700 | INJURY LEAVE EXPENSE | | | 504.26 | 0.00 | | 504.26- |
| | **Personal Services Subtotal** | 3,529,366.81 | 220,171.60 | 1,229,658.82 | 34.84 | 0.00 | 2,299,707.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 223,543.00 | 16,473.94 | 91,979.30 | 41.15 | | 131,563.70 |
| 515200 | FICA EXPENSE | 227,386.00 | 15,415.45 | 86,825.30 | 38.18 | | 140,560.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,618.00 | 63.36 | 322.56 | 19.94 | | 1,295.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 607,005.00 | 45,198.08 | 230,287.86 | 37.94 | | 376,717.14 |
| 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 | | 30,698.90 | 108.31 | | 2,354.90- |
| | **Major Account 510000 Total** | 4,618,731.81 | 297,322.43 | 1,675,481.74 | 36.28 | 0.00 | 2,943,250.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,281.00 | 278.76 | 3,864.78 | 46.67 | | 4,416.22 |
| 521200 | COMM EXP-VOICE/DATA | 142,423.00 | 9,187.66 | 66,776.21 | 46.89 | | 75,646.79 |
| 521300 | FREIGHT | 533.00 | 171.00 | 204.49 | 38.37 | 304.24 | 24.27 |
| 521400 | DATA PROCESSING EXPENSE | 41,549.00 | 4,472.46 | 152,644.75 | 367.38 | | 111,095.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,541.00 | 4,895.77 | 13,680.01 | 30.04 | | 31,860.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 772.50 | 4,528.50 | 54.61 | | 3,763.50 |
| 522200 | CONFERENCE REGISTRATION | | | 1,175.00 | 0.00 | | 1,175.00- |
| 522201 | TRAINING REGISTRATION | 17,617.00 | 951.00 | 5,836.00 | 33.13 | | 11,781.00 |
| 522600 | JOB APPLICANT EXPENSE | 166.00 | | 210.00 | 126.51 | | 44.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 1,400,770.00 | 65,014.91 | 365,146.48 | 26.07 | | 1,035,623.52 |
| 523202 | ELECTRICITY | 4,305,574.00 | 310,850.65 | 1,814,155.27 | 42.14 | | 2,491,418.73 |
| 523203 | WATER | 458,732.00 | 31,022.10 | 140,127.08 | 30.55 | | 318,604.92 |
| 523204 | SEWER | 340,638.00 | 30,605.96 | 131,572.64 | 38.63 | | 209,065.36 |
| 523205 | CHILLED WATER | 269,320.00 | | 145,080.11 | 53.87 | | 124,239.89 |
| 523208 | STEAM | 320,731.00 | 10,000.00 | 237,360.36 | 74.01 | | 83,370.64 |
| 523219 | OTHER UTILITY | 27,136.00 | 3,935.55 | 11,377.17 | 41.93 | | 15,758.83 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,874,396.00 | 1,157,007.54 | 5,785,908.46 | 41.70 | | 8,088,487.54 |
| 524700 | RENT EXP-OTHER REAL PROP | 963.00 | | 145.00 | 15.06 | | 818.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 23,916.00 | 1,353.94 | 6,769.70 | 28.31 | | 17,146.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 15,635.00 | 458.88 | 6,718.29 | 42.97 | | 8,916.71 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,880,266.40 | 119,120.07 | 1,343,762.98 | 27.53 | 1,524,139.24 | 2,012,364.18 |
| 526106 | TRIP CHARGES | 982.00 | | | 0.00 | | 982.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 56,394.00 | 6,985.48 | 21,894.25 | 38.82 | | 34,499.75 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 344.00 | 55.00 | 704.50 | 204.80 | | 360.50- |
| 527600 | REP & MAINT-HOUSE/INST E | 7,578.00 | | 475.00 | 6.27 | | 7,103.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,453.00 | 1,519.20 | 6,939.46 | 35.67 | | 12,513.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 67,934.32 | 12,562.44 | 30,815.56 | 45.36 | 4,638.36 | 32,480.40 |
| 533100 | HOUSEHOLD & INSTIT EXP | 237,163.00 | 22,360.63 | 96,581.32 | 40.72 | 641.70 | 139,939.98 |
| 533900 | FOOD EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,212.00 | 828.73 | 41,679.39 | 57.72 | .12 | 30,532.49 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | 44.75 | 395.98 | 48.65 | | 418.02 |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | 35.00 | 1,946.26 | 1052.03 | | 1,761.26- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,458,630.34 | 74,624.85 | 546,363.63 | 37.46 | 74,348.23 | 837,918.48 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 44,321.00 | 256.00 | 11,682.90 | 26.36 | 22,922.50 | 9,715.60 |
| 535100 | MEDICAL SUPPLIES | 2,892.00 | | 341.60 | 11.81 | 342.00 | 2,208.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 119,544.00 | 12,669.24 | 64,178.81 | 53.69 | | 55,365.19 |
| 539100 | INDIRECT COST ALLOWANCE | 310,147.00 | 45,319.98 | 226,599.90 | 73.06 | | 83,547.10 |
| 541100 | ACCTG & AUDITING SERVICES | 37,849.00 | | 37,848.78 | 100.00 | | .22 |
| 541200 | SEE CHART OF ACCOUNTS | | | 22,619.05 | 0.00 | | 22,619.05- |
| 541700 | LEGAL RELATED EXPENSE | 4,536.00 | 14,315.00 | 16,672.00 | 367.55 | | 12,136.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 57,638.00 | 4,319.92 | 9,701.01 | 16.83 | | 47,936.99 |
| 542200 | TEMP SERV - OUTSIDE | 4,861.00 | | | 0.00 | | 4,861.00 |
| 542500 | ENG & ARCH SERVICES | 424,100.51 | 780.00 | 47,767.24 | 11.26 | 204,017.60 | 172,315.67 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,590.00 | | 1,795.00 | 32.11 | 5,590.00 | 1,795.00- |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | 376.74 | 2,260.44 | 53.82 | 376.74 | 1,562.82 |
| 544700 | AUDIOLOGY SERVICES | .18- | | | 0.00 | | .18- |
| 545000 | LABORATORY SERVICES | 2,643.00 | 81.00 | 485.00 | 18.35 | | 2,158.00 |
| 547100 | EDUCATIONAL SERVICES | 5,024.00 | | 238.00 | 4.74 | | 4,786.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 185,023.00 | 10,996.72 | 38,717.45 | 20.93 | 40,645.66 | 105,659.89 |
| 548600 | PEST CONTROL | 43,615.00 | 2,669.60 | 20,306.32 | 46.56 | 599.80 | 22,708.88 |
| 548700 | REFUSE/RECYCLING | 193,440.00 | 12,700.23 | 156,171.91- | 80.73- | 201.28- | 349,813.19 |
| 548900 | WEED CONTROL | 2,600.00 | | | 0.00 | 2,600.00 | |
| 549100 | LAUNDRY SERVICES | 17,059.00 | 1,431.84 | 7,887.29 | 46.24 | | 9,171.71 |
| 549200 | JANITORIAL/SECURITY SERVICES | 794,321.72 | 29,362.42 | 286,945.21 | 36.12 | 52,006.32 | 455,370.19 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,849.00 | | 17,164.26 | 91.06 | 1,320.00 | 364.74 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,413,304.26 | 106.50 | 11,808.00 | .27 | 37,985.17 | 4,363,511.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 192,741.00 | | 7,868.75 | 4.08 | 77,625.00 | 107,247.25 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,237.00 | | 16,432.78 | 107.85 | 65,433.00 | 66,628.78- |
| 556100 | INSURANCE EXPENSE | 522,250.00 | | 72,409.05 | 13.86 | | 449,840.95 |
| 556200 | TORT PREMIUMS | | | 2,610.90 | 0.00 | | 2,610.90- |
| 559100 | OTHER OPERATING EXP | 971,841.00 | 4,122.70 | 386,764.16 | 39.80 | | 585,076.84 |
| | **Major Account 520000 Total** | 36,498,045.37 | 2,008,622.72 | 12,139,770.62 | 33.26 | 2,115,334.40 | 22,242,940.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,849.00 | | 2,777.98 | 72.17 | | 1,071.02 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 671.70 | 0.00 | | 671.70- |
| 573100 | STATE-OWNED TRANSPORT | 20,209.00 | 369.04 | 5,763.39 | 28.52 | | 14,445.61 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,525.00 | 859.60 | 2,020.26 | 57.31 | | 1,504.74 |
| 575100 | MISC TRAVEL EXPENSES | | | 119.25 | 0.00 | | 119.25- |
| | **Major Account 570000 Total** | 27,583.00 | 1,228.64 | 11,352.58 | 41.16 | 0.00 | 16,230.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 7,320.81 | | 7,320.81 | 100.00 | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 10,911.81- | | | 0.00 | | 10,911.81- |
| 582400 | MACHINERY & EQUIPMENT | 3,612.00 | 55,303.00 | 58,463.25 | 1618.58 | 48,963.80 | 103,815.05- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,124.92 | | 3,097.40 | 50.57 | 3,513.75 | 486.23- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 201.74 | | | 0.00 | 201.76- | 403.50 |
| 584200 | VEHICLES & VEHICLE EQ | 19,243.00 | | | 0.00 | | 19,243.00 |
| 586900 | OTHER FIXED ASSETS | 1,555,919.00 | | 7,214.25 | .46 | .30 | 1,548,704.45 |
| | **Major Account 580000 Total** | 1,581,509.66 | 55,303.00 | 76,095.71 | 4.81 | 52,276.09 | 1,453,137.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,725,869.84 | 2,362,476.79 | 13,902,700.65 | 32.54 | 2,167,610.49 | 26,655,558.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 378,268.82 | 12,693.66 | 113,166.92 | 29.92 | 8,508.50 | 256,593.40 |
| 2 | CASH FUNDS | 398,745.05 | 14,401.57 | 17,235.53 | 4.32 | 80,395.84 | 301,113.68 |
| 5 | REVOLVING FUNDS | 41,948,855.97 | 2,335,381.56 | 13,772,298.20 | 32.83 | 2,078,706.15 | 26,097,851.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,725,869.84 | 2,362,476.79 | 13,902,700.65 | 32.54 | 2,167,610.49 | 26,655,558.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 611,501.00- | 54,643.05- | 257,184.34- | 42.06 | | 354,316.66- |
| 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- | 54,643.05- | 257,184.34- | 41.40 | 0.00 | 363,999.66- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 325,634.00- | 19,078.39- | 103,243.30- | 31.71 | | 222,390.70- |
| 482100 | LAND USE REVENUE | 219,809.00- | 148,262.80- | 148,262.80- | 67.45 | | 71,546.20- |
| 483200 | BUILDING & SPACE RENTAL | 33,976,972.00- | 2,764,969.70- | 13,612,935.19- | 40.07 | | 20,364,036.81- |
| 483400 | OTHER RENTAL REVENUE | 80,921.00- | 38,348.53- | 188,502.55- | 232.95 | | 107,581.55 |
| 484100 | OPERATING DONATIONS & CO | 50,087.00- | | | 0.00 | | 50,087.00- |
| 484500 | REIMB NON-GOVT SOURCES | 234.00- | 3,014.25- | 6,174.45- | 2638.65 | | 5,940.45 |
| 484900 | OTHER PRIVATE SOURCES | 110,693.00- | 13,770.41- | 58,046.07- | 52.44 | | 52,646.93- |
| 486200 | CONTRIBUTIONS | 836,701.00- | 78,029.00- | 387,891.43- | 46.36 | | 448,809.57- |
| | **Major Account 480000 Total** | 35,601,051.00- | 3,065,473.08- | 14,505,055.79- | 40.74 | 0.00 | 21,095,995.21- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,252.82- | 0.00 | | 4,252.82 |
| 491301 | DISPOSAL - PROCEEDS | | | 9,000.00- | 0.00 | | 9,000.00 |
| 493200 | OPERATING TRANSFERS OUT | 580,826.00 | | 285,593.00 | 49.17 | | 295,233.00 |
| | **Major Account 490000 Total** | 580,826.00 | 0.00 | 272,340.18 | 46.89 | 0.00 | 308,485.82 |
| **BUDGETED REVENUE TOTAL** | | 35,641,409.00- | 3,120,116.13- | 14,489,899.95- | 40.65 | 0.00 | 21,151,509.05- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 64.66- | 0.00 | | 64.66 |
| 2 | CASH FUNDS | 229,425.00- | 151,134.22- | 178,070.94- | 77.62 | | 51,354.06- |
| 5 | REVOLVING FUNDS | 35,411,984.00- | 2,968,981.91- | 14,311,764.35- | 40.42 | | 21,100,219.65- |
| **BUDGETED REVENUE TOTAL** | | 35,641,409.00- | 3,120,116.13- | 14,489,899.95- | 40.65 | 0.00 | 21,151,509.05- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 106,776.68 | 580,799.56 | 31.35 | | 1,271,630.44 |
| 511300 | OVERTIME PAYMENTS | | 253.13 | 656.96 | 0.00 | | 656.96- |
| 511800 | COMP TIME PAYMENT | | | 94.39 | 0.00 | | 94.39- |
| 512100 | VACATION LEAVE EXPENSE | | 6,834.92 | 53,071.20 | 0.00 | | 53,071.20- |
| 512200 | SICK LEAVE EXPENSE | | 5,927.64 | 47,129.63 | 0.00 | | 47,129.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,173.79 | 25,477.70 | 0.00 | | 25,477.70- |
| 512500 | FUNERAL LEAVE EXPENSE | | 785.04 | 1,089.64 | 0.00 | | 1,089.64- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,069.04 | 0.00 | | 1,069.04- |
| | **Personal Services Subtotal** | 1,852,430.00 | 126,751.20 | 709,388.12 | 38.30 | 0.00 | 1,143,041.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 138,932.00 | 9,491.16 | 53,119.11 | 38.23 | | 85,812.89 |
| 515200 | FICA EXPENSE | 141,711.00 | 9,087.46 | 51,403.68 | 36.27 | | 90,307.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 759.00 | 26.70 | 137.82 | 18.16 | | 621.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 292,406.00 | 18,286.76 | 86,442.96 | 29.56 | | 205,963.04 |
| 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 | | 16,883.91 | 106.62 | | 1,048.91- |
| | **Major Account 510000 Total** | 2,442,548.00 | 163,643.28 | 917,988.97 | 37.58 | 0.00 | 1,524,559.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,261.00 | 340.45 | 1,298.68 | 20.74 | | 4,962.32 |
| 521200 | COMM EXP-VOICE/DATA | 21,113.00 | 2,246.26 | 10,281.30 | 48.70 | | 10,831.70 |
| 521300 | FREIGHT | 152.00 | | | 0.00 | | 152.00 |
| 521400 | DATA PROCESSING EXPENSE | 124,693.00 | 11,329.54 | 44,076.04 | 35.35 | | 80,616.96 |
| 521401 | CNC COSTS | 290,831.00 | 43,661.72 | 91,439.65 | 31.44 | | 199,391.35 |
| 521402 | ELA COSTS-HARDWARE/SOFTWARE | 247,934.00 | 4,138.80 | 114,862.89 | 46.33 | | 133,071.11 |
| 521403 | STORAGE COSTS | 5,505.00 | 443.20 | 2,535.40 | 46.06 | | 2,969.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,722.00 | 1,631.65 | 18,489.26 | 34.42 | | 35,232.74 |
| 521900 | AWARDS EXPENSE | 135.00 | | | 0.00 | | 135.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,984.00 | 198.00 | 6,960.00 | 99.66 | | 24.00 |
| 522200 | CONFERENCE REGISTRATION | 6,043.00 | | 1,728.60 | 28.60 | | 4,314.40 |
| 522201 | TRAINING REGISTRATION | 4,083.00 | 519.00 | 2,336.00 | 57.21 | | 1,747.00 |
| 522600 | JOB APPLICANT EXPENSE | 145.00 | | 90.00 | 62.07 | | 55.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 371.75 | 1,858.75 | 0.00 | | 1,858.75- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | 100.00 | 20.00 | | 400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 166.91 | 834.55 | 0.00 | | 834.55- |
| 527100 | REP & MAINT-OFFICE EQUIP | 363.00 | | | 0.00 | | 363.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,319.18 | 0.00 | | 1,319.18- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 808.82- | 2,435.05 | 44.27 | | 3,064.95 |
| 531500 | SUPPLIES FOR PRODUCTION | 20,000.00 | 1,284.08 | 20,580.08 | 102.90 | 21,408.00 | 21,988.08- |
| 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 |
| 541200 | SEE CHART OF ACCOUNTS | | | 1,758.49 | 0.00 | | 1,758.49- |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,117.00 | 2,714.00 | 20,506.69 | 156.34 | | 7,389.69- |
| 542200 | TEMP SERV - OUTSIDE | | 626.88 | 626.88 | 0.00 | | 626.88- |
| 543100 | IT CONSULTING-APPLICATIONS | 174,566.60 | 180,300.60 | 215,165.60 | 123.26 | 120,200.00 | 160,799.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,352,731.83 | | 160.00 | .01 | | 2,352,571.83 |
| 547100 | EDUCATIONAL SERVICES | | | 444.00 | 0.00 | | 444.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | | 0.00 | .29 | .29- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,105,169.81 | 14,077.51 | 485,215.48 | 43.90 | 859,699.48 | 239,745.15- |
| 555200 | SOFTWARE - NEW PURCHASES | 60,451.00 | 575.00 | 17,945.50 | 29.69 | 35,013.50 | 7,492.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | 950.49 | 95.05 | | 49.51 |
| 559100 | OTHER OPERATING EXP | 55,000.00 | | 54,331.12 | 98.78 | | 668.88 |
| | **Major Account 520000 Total** | 4,564,559.24 | 263,816.53 | 1,120,229.68 | 24.54 | 1,036,321.27 | 2,408,008.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | | 1,794.53 | 11.96 | | 13,205.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | | 1,247.32 | 19.19 | | 5,252.68 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 66.08 | 4.41 | | 1,433.92 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 2,467.42 | 49.35 | .50 | 2,532.08 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 61.25 | 12.25 | | 438.75 |
| | **Major Account 570000 Total** | 28,600.00 | 0.00 | 5,636.60 | 19.71 | .50 | 22,962.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,035,707.24 | 427,459.81 | 2,043,855.25 | 29.05 | 1,036,321.77 | 3,955,530.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 7,035,707.24 | 427,459.81 | 2,043,855.25 | 29.05 | 1,036,321.77 | 3,955,530.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,035,707.24 | 427,459.81 | 2,043,855.25 | 29.05 | 1,036,321.77 | 3,955,530.22 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

| 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 | | 158,500,794.64- | 855,945,336.72- | 0.00 | | 855,945,336.72 |
| **Major Account 460000 Total** | 0.00 | 158,500,794.64- | 855,945,336.72- | 0.00 | 0.00 | 855,945,336.72 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,326,284.00- | | 2,195,116.50- | 50.74 | | 2,131,167.50- |
| **Major Account 470000 Total** | 4,326,284.00- | 0.00 | 2,195,116.50- | 50.74 | 0.00 | 2,131,167.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 164,000.00- | 7,883.30- | 52,634.20- | 32.09 | | 111,365.80- |
| 484500 REIMB NON-GOVT SOURCES | 13,000.00- | 1,111.76- | 5,471.45- | 42.09 | | 7,528.55- |
| **Major Account 480000 Total** | 177,000.00- | 8,995.06- | 58,105.65- | 32.83 | 0.00 | 118,894.35- |
| **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- | 158,509,789.70- | 858,198,743.58- | 19057.18 | 0.00 | 853,695,459.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 158,500,794.64- | 855,945,336.72- | 0.00 | | 855,945,336.72 |
| 5 REVOLVING FUNDS | 4,503,284.00- | 8,995.06- | 2,253,406.86- | 50.04 | | 2,249,877.14- |
| **BUDGETED REVENUE TOTAL** | 4,503,284.00- | 158,509,789.70- | 858,198,743.58- | 19057.18 | 0.00 | 853,695,459.58 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 545.38- | 2,988.09- | 0.00 | | 2,988.09 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 545.38- | 2,988.09- | 0.00 | 0.00 | 2,988.09 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 545.38- | 2,988.09- | 0.00 | 0.00 | 2,988.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 545.38- | 2,988.09- | 0.00 | | 2,988.09 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 545.38- | 2,988.09- | 0.00 | 0.00 | 2,988.09 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 257,887.74 | 10,779.47 | 60,962.45 | 23.64 | | 196,925.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,469.00 | | | 0.00 | | 14,469.00 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 3,425.00 | 16,637.00 | 25.60 | | 48,363.00 |
| 512100 | VACATION LEAVE EXPENSE | | 411.36 | 3,086.18 | 0.00 | | 3,086.18- |
| 512200 | SICK LEAVE EXPENSE | | 672.22 | 1,187.26 | 0.00 | | 1,187.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 630.59 | 2,522.36 | 0.00 | | 2,522.36- |
| 512700 | INJURY LEAVE EXPENSE | | 118.18 | 118.18 | 0.00 | | 118.18- |
| | **Personal Services Subtotal** | 337,356.74 | 16,036.82 | 84,513.43 | 25.05 | 0.00 | 252,843.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,919.00 | 944.36 | 5,082.52 | 26.86 | | 13,836.48 |
| 515200 | FICA EXPENSE | 19,298.00 | 1,142.08 | 6,053.18 | 31.37 | | 13,244.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 2.88 | 13.92 | 15.30 | | 77.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,397.00 | 2,406.04 | 11,847.92 | 31.68 | | 25,549.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 33.00 | 55.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,225.00 | | 3,235.33 | 100.32 | | 10.33- |
| | **Major Account 510000 Total** | 416,346.74 | 20,532.18 | 110,779.30 | 26.61 | 0.00 | 305,567.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 292.55 | 1,023.45 | 29.24 | | 2,476.55 |
| 521400 | DATA PROCESSING EXPENSE | 4,200.00 | 185.76 | 1,801.95 | 42.90 | | 2,398.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | | 535.43 | 214.17 | | 285.43- |
| 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 | 5,094.65 | 41.67 | | 7,132.35 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,523.00 | 210.22 | 1,051.10 | 41.66 | | 1,471.90 |
| 527200 | REP & MAINT-MOTOR VEHICL | 40.00 | | | 0.00 | | 40.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 81.15 | 485.45 | 53.94 | | 414.55 |
| 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 | | 70.04 | 4.67 | | 1,429.96 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 420.00 | | 362.20 | 86.24 | | 57.80 |
| 541200 | SEE CHART OF ACCOUNTS | | | 197.87 | 0.00 | | 197.87- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 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 | | 648.09 | 81.32 | | 148.91 |
| 559100 | OTHER OPERATING EXP | 87,024.79 | | 15,336.00 | 17.62 | | 71,688.79 |
| | **Major Account 520000 Total** | 117,616.79 | 1,788.61 | 31,637.01 | 26.90 | 0.00 | 85,979.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,250.00 | 67.68 | 67.68 | 3.01 | | 2,182.32 |
| 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 | 67.68 | 67.68 | 2.79 | 0.00 | 2,362.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 536,393.53 | 22,388.47 | 142,483.99 | 26.56 | 0.00 | 393,909.54 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 536,393.53 | 22,388.47 | 142,483.99 | 26.56 | | 393,909.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 536,393.53 | 22,388.47 | 142,483.99 | 26.56 | 0.00 | 393,909.54 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,185.71- | 6,681.43- | 0.00 | | 6,681.43 |
| | **Major Account 480000 Total** | 0.00 | 3,185.71- | 6,681.43- | 0.00 | 0.00 | 6,681.43 |
| | **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 | 3,185.71- | 6,686.24- | 0.00 | 0.00 | 6,686.24 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 3,185.71- | 6,686.24- | 0.00 | | 6,686.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,185.71- | 6,686.24- | 0.00 | 0.00 | 6,686.24 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

| 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 | 544.00 | 4,733.31 | 9.47 | | 45,266.69 |
| 556201 PROPERTY LOSS/CLAIMS | 110,000.00 | | 7,870.84 | 7.16 | | 102,129.16 |
| 559101 CLAIMS PAID | 390,379.96 | 218.54 | 212,765.19 | 54.50 | | 177,614.77 |
| **Major Account 520000 Total** | 650,379.96 | 762.54 | 225,441.34 | 34.66 | 0.00 | 424,938.62 |
| **BUDGETED EXPENDITURES TOTAL** | 650,379.96 | 762.54 | 225,441.34 | 34.66 | 0.00 | 424,938.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 269,152.59 | | 8,230.99 | 3.06 | | 260,921.60 |
| 2 CASH FUNDS | 381,227.37 | 762.54 | 217,210.35 | 56.98 | | 164,017.02 |
| **BUDGETED EXPENDITURES TOTAL** | 650,379.96 | 762.54 | 225,441.34 | 34.66 | 0.00 | 424,938.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 8,770.00- | 487.87- | 3,245.37- | 37.01 | | 5,524.63- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 122.00- | 0.00 | | 122.00 |
| **Major Account 480000 Total** | 8,770.00- | 487.87- | 3,367.37- | 38.40 | 0.00 | 5,402.63- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 41,630.71- | 0.00 | | 41,630.71 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 41,630.71- | 0.00 | 0.00 | 41,630.71 |
| **BUDGETED REVENUE TOTAL** | 8,770.00- | 487.87- | 44,998.08- | 513.09 | 0.00 | 36,228.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 122.00- | 0.00 | | 122.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 8,770.00- | 487.87- | 44,876.08- | 511.70 | | 36,106.08 |
| **BUDGETED REVENUE TOTAL** | 8,770.00- | 487.87- | 44,998.08- | 513.09 | 0.00 | 36,228.08 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

| 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 | 737.50 | 94,854.08 | 474.27 | | 74,854.08- |
| 541700 LEGAL RELATED EXPENSE | 30,000.00 | 1,403.70 | 2,609.30 | 8.70 | | 27,390.70 |
| 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 | 2,141.20 | 97,463.38 | 15.56 | 0.00 | 528,880.94 |
| **BUDGETED EXPENDITURES TOTAL** | 626,344.32 | 2,141.20 | 97,463.38 | 15.56 | 0.00 | 528,880.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 265,879.42 | 1,403.70 | 2,609.30 | .98 | | 263,270.12 |
| 5 REVOLVING FUNDS | 360,464.90 | 737.50 | 94,854.08 | 26.31 | | 265,610.82 |
| **BUDGETED EXPENDITURES TOTAL** | 626,344.32 | 2,141.20 | 97,463.38 | 15.56 | 0.00 | 528,880.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 737.50- | 12,574.60- | 0.00 | | 12,574.60 |
| **Major Account 470000 Total** | 0.00 | 737.50- | 12,574.60- | 0.00 | 0.00 | 12,574.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .13- | 61.74- | 0.00 | | 61.74 |
| **Major Account 480000 Total** | 0.00 | .13- | 61.74- | 0.00 | 0.00 | 61.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 737.63- | 12,636.34- | 0.00 | 0.00 | 12,636.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 737.63- | 12,636.34- | 0.00 | | 12,636.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 737.63- | 12,636.34- | 0.00 | 0.00 | 12,636.34 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | | 5,200.00 | 57.78 | | 3,800.00 |
| 541100 ACCTG & AUDITING SERVICES | 10,598.00 | | | 0.00 | | 10,598.00 |
| 541500 LEGAL SERVICES EXPENSE | 111,254.00 | | 55,141.50 | 49.56 | | 56,112.50 |
| 547100 EDUCATIONAL SERVICES | 100,000.00 | | 100,000.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 1,544,896.00 | | 767,448.00 | 49.68 | | 777,448.00 |
| 559100 OTHER OPERATING EXP | 4,543,580.14 | | 1,312.05 | .03 | | 4,542,268.09 |
| 559101 CLAIMS PAID | 15,743,490.00 | 847,799.96 | 4,768,781.38 | 30.29 | | 10,974,708.62 |
| 559199 OPERATING SETTLEMENT | 321,662.00 | | | 0.00 | | 321,662.00 |
| **Major Account 520000 Total** | 22,384,480.14 | 847,799.96 | 5,697,882.93 | 25.45 | 0.00 | 16,686,597.21 |
| **BUDGETED EXPENDITURES TOTAL** | 22,384,480.14 | 847,799.96 | 5,697,882.93 | 25.45 | 0.00 | 16,686,597.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 22,384,480.14 | 847,799.96 | 5,697,882.93 | 25.45 | | 16,686,597.21 |
| **BUDGETED EXPENDITURES TOTAL** | 22,384,480.14 | 847,799.96 | 5,697,882.93 | 25.45 | 0.00 | 16,686,597.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 17,195,248.00- | | 11,111,974.50- | 64.62 | | 6,083,273.50- |
| **Major Account 470000 Total** | 17,195,248.00- | 0.00 | 11,111,974.50- | 64.62 | 0.00 | 6,083,273.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 360,000.00- | 33,177.47- | 162,489.84- | 45.14 | | 197,510.16- |
| **Major Account 480000 Total** | 360,000.00- | 33,177.47- | 162,489.84- | 45.14 | 0.00 | 197,510.16- |
| **BUDGETED REVENUE TOTAL** | 17,555,248.00- | 33,177.47- | 11,274,464.34- | 64.22 | 0.00 | 6,280,783.66- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 17,555,248.00- | 33,177.47- | 11,274,464.34- | 64.22 | | 6,280,783.66- |
| **BUDGETED REVENUE TOTAL** | 17,555,248.00- | 33,177.47- | 11,274,464.34- | 64.22 | 0.00 | 6,280,783.66- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

| 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 | | 116,500.00 | 24.33 | | 362,250.00 |
| 556100 INSURANCE EXPENSE | 1,885,520.00 | | 2,182,632.09 | 115.76 | | 297,112.09- |
| 556101 INSURANCE - REBILL | 153,630.00 | | 60,848.00 | 39.61 | | 92,782.00 |
| 556300 SURETY & NOTARY BONDS | | | 350.00 | 0.00 | | 350.00- |
| 559100 OTHER OPERATING EXP | 4,964,828.69 | | | 0.00 | | 4,964,828.69 |
| 559101 CLAIMS PAID | 1,910,152.00 | 207,627.55 | 842,373.54- | 44.10- | | 2,752,525.54 |
| **Major Account 520000 Total** | 9,392,880.69 | 207,627.55 | 1,517,956.55 | 16.16 | 0.00 | 7,874,924.14 |
| **BUDGETED EXPENDITURES TOTAL** | 9,392,880.69 | 207,627.55 | 1,517,956.55 | 16.16 | 0.00 | 7,874,924.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 9,392,880.69 | 207,627.55 | 1,517,956.55 | 16.16 | | 7,874,924.14 |
| **BUDGETED EXPENDITURES TOTAL** | 9,392,880.69 | 207,627.55 | 1,517,956.55 | 16.16 | 0.00 | 7,874,924.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,758,005.00- | 9,000.00- | 3,391,018.58- | 71.27 | | 1,366,986.42- |
| **Major Account 470000 Total** | 4,758,005.00- | 9,000.00- | 3,391,018.58- | 71.27 | 0.00 | 1,366,986.42- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 196,788.00 | 18,290.24- | 93,311.25- | 47.42- | | 290,099.25 |
| **Major Account 480000 Total** | 196,788.00 | 18,290.24- | 93,311.25- | 47.42- | 0.00 | 290,099.25 |
| **BUDGETED REVENUE TOTAL** | 4,561,217.00- | 27,290.24- | 3,484,329.83- | 76.39 | 0.00 | 1,076,887.17- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 4,561,217.00- | 27,290.24- | 3,484,329.83- | 76.39 | | 1,076,887.17- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 4,561,217.00- | 27,290.24- | 3,484,329.83- | 76.39 | 0.00 | 1,076,887.17- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,339,666.49 | 85,745.81 | 438,114.03 | 32.70 | | 901,552.46 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,897,449.00 | 352,946.34 | 1,996,187.67 | 33.85 | | 3,901,261.33 |
| 511300 | OVERTIME PAYMENTS | 76,493.00 | 1,662.61 | 25,595.03 | 33.46 | | 50,897.97 |
| 511400 | ON CALL PAY | | 51.43 | 51.43 | 0.00 | | 51.43- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 595.00 | 73.32 | 377.17 | 63.39 | | 217.83 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 212.52 | 1,968.81 | 0.00 | | 1,968.81- |
| 512100 | VACATION LEAVE EXPENSE | | 6,905.21 | 40,850.46 | 0.00 | | 40,850.46- |
| 512200 | SICK LEAVE EXPENSE | | 3,717.07 | 33,197.39 | 0.00 | | 33,197.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,081.56 | 19,298.44 | 0.00 | | 19,298.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 154.05 | 154.05 | 0.00 | | 154.05- |
| | **Personal Services Subtotal** | 7,314,203.49 | 456,549.92 | 2,556,294.48 | 34.95 | 0.00 | 4,757,909.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,115.00 | 7,623.99 | 39,253.52 | 41.71 | | 54,861.48 |
| 515200 | FICA EXPENSE | 477,752.00 | 33,485.81 | 187,719.01 | 39.29 | | 290,032.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 536.00 | 23.60 | 114.62 | 21.38 | | 421.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 593,409.00 | 37,968.54 | 207,702.89 | 35.00 | | 385,706.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 264.00 | | 242.00 | 91.67 | | 22.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 117,446.00 | | 57,796.26 | 49.21 | | 59,649.74 |
| 516500 | WORKERS COMP PREMIUMS | 70,977.00 | | 60,339.30 | 85.01 | | 10,637.70 |
| | **Major Account 510000 Total** | 8,668,702.49 | 535,651.86 | 3,109,462.08 | 35.87 | 0.00 | 5,559,240.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,873.00 | 211.67 | 1,300.94 | 45.28 | | 1,572.06 |
| 521200 | COMM EXP-VOICE/DATA | 24,330.00 | 1,907.27 | 9,155.35 | 37.63 | | 15,174.65 |
| 521291 | COM EXPENSE - VIDEO | 5,400.00 | 335.00- | 463.00 | 8.57 | | 4,937.00 |
| 521300 | FREIGHT | 59.00 | 8.86 | 93.80 | 158.98 | | 34.80- |
| 521400 | DATA PROCESSING EXPENSE | 17,696.00 | 1,968.74 | 8,915.62 | 50.38 | | 8,780.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 29,018.00 | 2,852.77 | 11,169.41 | 38.49 | | 17,848.59 |
| 521900 | AWARDS EXPENSE | 14,969.00 | 4,893.12 | 14,808.92 | 98.93 | 58.86 | 101.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,840.00 | 3,959.00 | 6,289.50 | 48.98 | | 6,550.50 |
| 522200 | CONFERENCE REGISTRATION | 2,224.00 | | 1,395.00 | 62.72 | | 829.00 |
| 522201 | TRAINING REGISTRATION | 7,048.00 | 200.00 | 1,782.00 | 25.28 | | 5,266.00 |
| 522600 | JOB APPLICANT EXPENSE | 105.00 | | 90.00 | 85.71 | | 15.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523600 | INTEREST EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84,677.84 | 7,034.74 | 35,198.70 | 41.57 | | 49,479.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,785.00 | 160.00 | 635.00 | 35.57 | | 1,150.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 19,063.88 | 1,578.19 | 7,890.95 | 41.39 | | 11,172.93 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,985.00 | 544.05 | 4,284.00 | 71.58 | | 1,701.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,015.00 | 565.00 | 2,898.36 | 22.27 | | 10,116.64 |
| 533900 | FOOD EXPENSE | 5,343.00 | 2,551.23 | 4,760.11 | 89.09 | | 582.89 |
| 534600 | ED & RECREATIONAL SUP EX | 1,700.00 | | 11,432.84 | 672.52 | | 9,732.84- |
| 534700 | ENG TECH & COMM SUP EXP | 2,500.00 | 238.06 | 238.06 | 9.52 | | 2,261.94 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500,361.52 | 75.00 | 75.00 | .01 | | 500,286.52 |
| 541100 | ACCTG & AUDITING SERVICES | 7,063.00 | | 7,018.27 | 99.37 | | 44.73 |
| 541200 | SEE CHART OF ACCOUNTS | | | 4,104.63 | 0.00 | | 4,104.63- |
| 542100 | SOS TEMP SERV-PERSONNEL | 165,718.00 | 14,851.64 | 79,043.60 | 47.70 | | 86,674.40 |
| 547100 | EDUCATIONAL SERVICES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 547300 | INTERPETER SERVICES | 1,250.00 | 560.00 | 650.00 | 52.00 | | 600.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 255,150.40 | 17,100.00 | 58,825.90 | 23.06 | | 196,324.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 945,244.51 | 69.50 | 201,031.78 | 21.27 | 351,625.00 | 392,587.73 |
| 555200 | SOFTWARE - NEW PURCHASES | 17,227.00 | | | 0.00 | | 17,227.00 |
| 556100 | INSURANCE EXPENSE | 214.00 | | 330.27 | 154.33 | | 116.27- |
| 559100 | OTHER OPERATING EXP | 4,263,225.31 | | 78,756.01 | 1.85 | | 4,184,469.30 |
| | **Major Account 520000 Total** | 6,557,705.46 | 60,993.84 | 552,637.02 | 8.43 | 351,683.86 | 5,653,384.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,289.00 | 1,395.53 | 1,631.60 | 71.28 | | 657.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 152.00 | | | 0.00 | | 152.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,675.00 | 855.15 | 855.15 | 51.05 | | 819.85 |
| 573100 | STATE-OWNED TRANSPORT | 1,260.00 | 573.69 | 573.69 | 45.53 | | 686.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,161.00 | 478.74 | 1,292.68 | 59.82 | | 868.32 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 52.56 | 136.57 | 68.29 | | 63.43 |
| | **Major Account 570000 Total** | 7,737.00 | 3,355.67 | 4,489.69 | 58.03 | 0.00 | 3,247.31 |
| | **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 | 600,001.37 | 3,666,588.79 | 24.07 | 351,683.86 | 11,216,672.30 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

| | 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 | 2,029,266.34 | 113,657.11 | 625,934.65 | 30.85 | 262,000.00 | 1,141,331.69 |
| 5 | REVOLVING FUNDS | 13,205,678.61 | 486,344.26 | 3,040,654.14 | 23.03 | 89,683.86 | 10,075,340.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,234,944.95 | 600,001.37 | 3,666,588.79 | 24.07 | 351,683.86 | 11,216,672.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,289,260.00- | 472,191.02- | 3,037,914.23- | 41.68 | | 4,251,345.77- |
| 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- | 472,191.02- | 3,037,914.23- | 41.53 | 0.00 | 4,277,441.77- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,887.00- | 2,185.88- | 11,735.50- | 49.13 | | 12,151.50- |
| 483200 | BUILDING & SPACE RENTAL | 6,000.00- | 535.00- | 2,965.00- | 49.42 | | 3,035.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 77.27- | 118.19- | 0.00 | | 118.19 |
| | **Major Account 480000 Total** | 29,887.00- | 2,798.15- | 14,818.69- | 49.58 | 0.00 | 15,068.31- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 464.06- | 0.00 | | 464.06 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 464.06- | 0.00 | 0.00 | 464.06 |
| **BUDGETED REVENUE TOTAL** | | 7,345,243.00- | 474,989.17- | 3,053,196.98- | 41.57 | 0.00 | 4,292,046.02- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 77.27- | 582.25- | 0.00 | | 582.25 |
| 5 | REVOLVING FUNDS | 7,345,243.00- | 474,911.90- | 3,052,614.73- | 41.56 | | 4,292,628.27- |
| **BUDGETED REVENUE TOTAL** | | 7,345,243.00- | 474,989.17- | 3,053,196.98- | 41.57 | 0.00 | 4,292,046.02- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 300,597.35 | 15,993.72 | 98,139.36 | 32.65 | | 202,457.99 |
| 511800 | COMP TIME PAYMENT | | | 247.01 | 0.00 | | 247.01- |
| 512100 | VACATION LEAVE EXPENSE | | 628.84 | 10,110.68 | 0.00 | | 10,110.68- |
| 512200 | SICK LEAVE EXPENSE | | 753.50 | 5,568.44 | 0.00 | | 5,568.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 924.12 | 4,267.50 | 0.00 | | 4,267.50- |
| | **Personal Services Subtotal** | 300,597.35 | 18,300.18 | 118,332.99 | 39.37 | 0.00 | 182,264.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,732.00 | 1,370.31 | 8,860.80 | 40.77 | | 12,871.20 |
| 515200 | FICA EXPENSE | 22,167.00 | 1,255.91 | 8,209.87 | 37.04 | | 13,957.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 4.80 | 27.84 | 20.32 | | 109.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,776.72 | 3,682.00 | 22,274.24 | 39.93 | | 33,502.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 66.00 | | 55.00 | 83.33 | | 11.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,251.00 | | 2,831.88 | 87.11 | | 419.12 |
| | **Major Account 510000 Total** | 403,727.07 | 24,613.20 | 160,592.62 | 39.78 | 0.00 | 243,134.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 411.09 | 5,861.07 | 29.31 | | 14,138.93 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 7.00 | 1,912.16 | 25.50 | | 5,587.84 |
| 521290 | COM EXPENSE - DATA ONLY | 8,500.00 | | | 0.00 | | 8,500.00 |
| 521291 | COM EXPENSE - VIDEO | | 175.00 | 335.00 | 0.00 | | 335.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 1,644.40 | 0.00 | | 1,644.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,000.00 | 889.49 | 3,503.12 | 31.85 | | 7,496.88 |
| 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 | 1,142.00- | 2,356.00 | 94.24 | | 144.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,518.00 | 685.16 | 3,425.80 | 32.57 | | 7,092.20 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,368.00 | 154.26 | 771.30 | 32.57 | | 1,596.70 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,100.00 | 25.78 | 221.27 | 20.12 | | 878.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 303.00 | 10.10 | | 2,697.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,450.00 | | 4,450.44 | 100.01 | | .44- |
| 541200 | SEE CHART OF ACCOUNTS | | | 820.93 | 0.00 | | 820.93- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,602.28 | | | 0.00 | | 1,602.28 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 250,000.00 | | 45,000.00 | 18.00 | | 205,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 264,164.00 | 4,291.67 | 36,833.31 | 13.94 | | 227,330.69 |
| 543501 | PROFESSIONAL SERVICES | 43,507.85 | | 3,350.00 | 7.70 | | 40,157.85 |
| 554900 | OTHER CONTRACTUAL SERVICE | 140,000.00 | 17,376.06 | 62,692.70 | 44.78 | | 77,307.30 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,000.00 | | 957.60 | 6.38 | | 14,042.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | 54.65 | 273.25 | | 34.65- |
| 559100 | OTHER OPERATING EXP | 35,972.00 | 22.00 | 34,463.46 | 95.81 | | 1,508.54 |
| | **Major Account 520000 Total** | 826,727.13 | 22,895.51 | 209,281.21 | 25.31 | 0.00 | 617,445.92 |
| | **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 | 47,508.71 | 370,261.83 | 29.97 | 0.00 | 865,192.37 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,235,454.20 | 47,508.71 | 370,261.83 | 29.97 | | 865,192.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,235,454.20 | 47,508.71 | 370,261.83 | 29.97 | 0.00 | 865,192.37 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 21,250.00- | 2,963.30- | 14,189.73- | 66.78 | | 7,060.27- |
| 486203 | ADMIN FEE - ARRA | 13,000.00- | 223.86- | 3,644.55- | 28.04 | | 9,355.45- |
| | **Major Account 480000 Total** | 34,250.00- | 3,187.16- | 17,834.28- | 52.07 | 0.00 | 16,415.72- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | 871,957.00- | | 871,957.00- | 100.00 | | |
| | **Major Account 490000 Total** | 871,957.00- | 0.00 | 871,957.00- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 906,207.00- | 3,187.16- | 889,791.28- | 98.19 | 0.00 | 16,415.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 906,207.00- | 3,187.16- | 889,791.28- | 98.19 | | 16,415.72- |
| **BUDGETED REVENUE TOTAL** | | 906,207.00- | 3,187.16- | 889,791.28- | 98.19 | 0.00 | 16,415.72- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1,387.39 | 0.00 | | 1,387.39- |
| 521200 | COMM EXP-VOICE/DATA | | | 528.17 | 0.00 | | 528.17- |
| 521290 | COM EXPENSE - DATA ONLY | | 44,482.73 | 218,558.88 | 0.00 | 50,710.04 | 269,268.92- |
| 521400 | DATA PROCESSING EXPENSE | | | 504.45 | 0.00 | | 504.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 362.42 | 2,575.12 | 0.00 | | 2,575.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 850.00 | 850.00 | 0.00 | | 850.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 293.64 | 1,468.20 | 0.00 | | 1,468.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | 960.00 | 1,260.00 | 0.00 | | 1,260.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 66.11 | 330.55 | 0.00 | | 330.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,437.47 | 0.00 | | 1,437.47- |
| 533900 | FOOD EXPENSE | | | 1,671.26 | 0.00 | | 1,671.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 918.00 | 0.00 | | 918.00- |
| 545200 | MEDICAL ASSESSMENT SERV | | 308,161.58 | 926,868.85 | 0.00 | 139,623.68 | 1,066,492.53- |
| 547100 | EDUCATIONAL SERVICES | | 78,218.75 | 147,917.50 | 0.00 | 362,163.07 | 510,080.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 544,183.75 | 2,657,586.81 | 0.00 | | 2,657,586.81- |
| 556100 | INSURANCE EXPENSE | | 55,052.00 | 274,103.20 | 0.00 | | 274,103.20- |
| 559100 | OTHER OPERATING EXP | | | 150,979.20 | 0.00 | | 150,979.20- |
| 559101 | CLAIMS PAID | | 13,450,376.98 | 69,446,888.22 | 0.00 | | 69,446,888.22- |
| 559102 | BASIC PREMIUM | | 26,655.84 | 129,168.73 | 0.00 | | 129,168.73- |
| | **Major Account 520000 Total** | 0.00 | 14,509,663.80 | 73,965,002.00 | 0.00 | 552,496.79 | 74,517,498.79- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 166.00 | 166.00 | 0.00 | | 166.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 166.00 | 166.00 | 0.00 | 0.00 | 166.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,509,829.80 | 73,965,168.00 | 0.00 | 552,496.79 | 74,517,664.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 14,509,829.80 | 73,965,168.00 | 0.00 | 552,496.79 | 74,517,664.79- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,509,829.80 | 73,965,168.00 | 0.00 | 552,496.79 | 74,517,664.79- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 64,390.02- | 341,257.68- | 0.00 | | 341,257.68 |
| 484500 REIMB NON-GOVT SOURCES | | 1,429,159.62- | 2,679,937.60- | 0.00 | | 2,679,937.60 |
| 486200 CONTRIBUTIONS | | 13,859,476.49- | 69,321,969.28- | 0.00 | | 69,321,969.28 |
| 486201 PREM PAY- ARRA | | 19,715.04- | 822,431.80- | 0.00 | | 822,431.80 |
| **Major Account 480000 Total** | 0.00 | 15,372,741.17- | 73,165,596.36- | 0.00 | 0.00 | 73,165,596.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 200,000.00- | 4,172,080.06- | 0.00 | | 4,172,080.06 |
| 493200 OPERATING TRANSFERS OUT | | 200,000.00 | 5,044,037.06 | 0.00 | | 5,044,037.06- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 871,957.00 | 0.00 | 0.00 | 871,957.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,372,741.17- | 72,293,639.36- | 0.00 | 0.00 | 72,293,639.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,372,741.17- | 72,293,639.36- | 0.00 | | 72,293,639.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,372,741.17- | 72,293,639.36- | 0.00 | 0.00 | 72,293,639.36 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 276,630.76 | 17,223.77 | 93,792.41 | 33.91 | | 182,838.35 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,441.00 | | | 0.00 | | 1,441.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,821.93 | 13,156.70 | 0.00 | | 13,156.70- |
| 512200 | SICK LEAVE EXPENSE | | 366.27 | 1,101.29 | 0.00 | | 1,101.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,021.68 | 4,086.72 | 0.00 | | 4,086.72- |
| | **Personal Services Subtotal** | 278,071.76 | 20,433.65 | 112,137.12 | 40.33 | 0.00 | 165,934.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,923.00 | 1,530.02 | 8,396.68 | 42.15 | | 11,526.32 |
| 515200 | FICA EXPENSE | 20,321.00 | 1,467.42 | 8,099.45 | 39.86 | | 12,221.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.00 | 3.76 | 18.82 | 18.27 | | 84.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,560.00 | 2,296.60 | 11,483.15 | 41.67 | | 16,076.85 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,100.00 | | 2,778.40 | 89.63 | | 321.60 |
| | **Major Account 510000 Total** | 349,114.76 | 25,731.45 | 142,946.62 | 40.95 | 0.00 | 206,168.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 550.00 | 27.73 | 175.16 | 31.85 | | 374.84 |
| 521200 | COMM EXP-VOICE/DATA | 1,900.00 | | 593.95 | 31.26 | | 1,306.05 |
| 521300 | FREIGHT | 139.00 | | | 0.00 | | 139.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 154.25 | 1,297.75 | 32.44 | | 2,702.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 800.00 | 109.16 | 240.43 | 30.05 | | 559.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | 190.00 | 311.20 | 19.45 | | 1,288.80 |
| 522201 | TRAINING REGISTRATION | 220.00 | | | 0.00 | | 220.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,014.00 | 1,084.53 | 5,422.65 | 41.67 | | 7,591.35 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,930.00 | 244.18 | 1,220.90 | 41.67 | | 1,709.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | 285.22 | 35.65 | | 514.78 |
| 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 | | 436.09 | 87.22 | | 63.91 |
| 541200 | SEE CHART OF ACCOUNTS | | | 175.52 | 0.00 | | 175.52- |
| 541500 | LEGAL SERVICES EXPENSE | 197,524.39 | | | 0.00 | | 197,524.39 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 684.00 | | 684.00 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 20.00 | | | 0.00 | | 20.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 20.04 | 0.00 | | 20.04- |
| 559100 | OTHER OPERATING EXP | 5,989.00 | | 6,640.00 | 110.87 | | 651.00- |
| | **Major Account 520000 Total** | 231,420.39 | 1,809.85 | 17,502.91 | 7.56 | 0.00 | 213,917.48 |
| | **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** | | 582,035.15 | 27,541.30 | 160,492.05 | 27.57 | 0.00 | 421,543.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 582,035.15 | 27,541.30 | 160,492.05 | 27.57 | | 421,543.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 582,035.15 | 27,541.30 | 160,492.05 | 27.57 | 0.00 | 421,543.10 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 41.92

| 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 | | 500,000.00 | 40.00 | | 750,000.00 |
| **Major Account 590000 Total** | 1,250,000.00 | 0.00 | 500,000.00 | 40.00 | 0.00 | 750,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 500,000.00 | 40.00 | 0.00 | 750,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,250,000.00 | | 500,000.00 | 40.00 | | 750,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 500,000.00 | 40.00 | 0.00 | 750,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 83,333.33- | 416,666.69- | 0.00 | | 416,666.69 |
| **Major Account 450000 Total** | 0.00 | 83,333.33- | 416,666.69- | 0.00 | 0.00 | 416,666.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 516.01- | 2,335.19- | 0.00 | | 2,335.19 |
| **Major Account 480000 Total** | 0.00 | 516.01- | 2,335.19- | 0.00 | 0.00 | 2,335.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,849.34- | 419,001.88- | 0.00 | 0.00 | 419,001.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 83,849.34- | 419,001.88- | 0.00 | | 419,001.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,849.34- | 419,001.88- | 0.00 | 0.00 | 419,001.88 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 41.92

| 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 | | 750,000.00 | 40.00 | | 1,125,000.00 |
| **Major Account 590000 Total** | 1,875,000.00 | 0.00 | 750,000.00 | 40.00 | 0.00 | 1,125,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 750,000.00 | 40.00 | 0.00 | 1,125,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,875,000.00 | | 750,000.00 | 40.00 | | 1,125,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 750,000.00 | 40.00 | 0.00 | 1,125,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 125,000.00- | 625,000.00- | 0.00 | | 625,000.00 |
| **Major Account 450000 Total** | 0.00 | 125,000.00- | 625,000.00- | 0.00 | 0.00 | 625,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 774.28- | 3,504.26- | 0.00 | | 3,504.26 |
| **Major Account 480000 Total** | 0.00 | 774.28- | 3,504.26- | 0.00 | 0.00 | 3,504.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,774.28- | 628,504.26- | 0.00 | 0.00 | 628,504.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 125,774.28- | 628,504.26- | 0.00 | | 628,504.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,774.28- | 628,504.26- | 0.00 | 0.00 | 628,504.26 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,239,633.02 | 70,699.75 | 396,848.83 | 32.01 | | 842,784.19 |
| 511200 | TEMPORARY SALARIES-WAGES | 17,488.00 | | | 0.00 | | 17,488.00 |
| 511300 | OVERTIME PAYMENTS | 5,197.00 | 1,870.60 | 8,249.73 | 158.74 | | 3,052.73- |
| 511400 | ON CALL PAY | 9,114.00 | 874.26 | 3,697.01 | 40.56 | | 5,416.99 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,172.00 | 181.80 | 918.00 | 42.27 | | 1,254.00 |
| 511800 | COMP TIME PAYMENT | | 121.18 | 922.83 | 0.00 | | 922.83- |
| 512100 | VACATION LEAVE EXPENSE | | 9,199.54 | 54,815.82 | 0.00 | | 54,815.82- |
| 512200 | SICK LEAVE EXPENSE | | 5,422.92 | 22,218.16 | 0.00 | | 22,218.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,560.08 | 17,894.84 | 0.00 | | 17,894.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 605.90 | 1,155.31 | 0.00 | | 1,155.31- |
| 512600 | CIVIL LEAVE EXPENSE | | 94.02 | 132.58 | 0.00 | | 132.58- |
| | **Personal Services Subtotal** | 1,273,604.02 | 93,630.05 | 506,853.11 | 39.80 | 0.00 | 766,750.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 89,289.00 | 7,011.05 | 37,953.33 | 42.51 | | 51,335.67 |
| 515200 | FICA EXPENSE | 91,075.00 | 6,682.63 | 36,425.88 | 40.00 | | 54,649.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 25.92 | 126.72 | 20.57 | | 489.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 197,830.00 | 14,960.72 | 73,645.80 | 37.23 | | 124,184.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 275.00 | 70.51 | | 115.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,160.00 | | 12,540.13 | 95.29 | | 619.87 |
| | **Major Account 510000 Total** | 1,665,964.02 | 122,310.37 | 667,819.97 | 40.09 | 0.00 | 998,144.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 79.44 | 207.25 | 17.27 | | 992.75 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 26.73 | 8,246.08 | 41.23 | | 11,753.92 |
| 521300 | FREIGHT | 1,108.00 | | 401.32 | 36.22 | 500.00 | 206.68 |
| 521400 | DATA PROCESSING EXPENSE | 8,310.00 | 723.61 | 3,452.75 | 41.55 | | 4,857.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,800.00 | 2,714.41 | 4,699.50 | 69.11 | | 2,100.50 |
| 521900 | AWARDS EXPENSE | 37.00 | | | 0.00 | | 37.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,805.00 | 239.00 | 1,665.38 | 34.66 | | 3,139.62 |
| 522201 | TRAINING REGISTRATION | 1,700.00 | 695.00 | 890.00 | 52.35 | | 810.00 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | 30.00 | 100.00 | | |
| 523100 | UTILITIES EXPENSE | 230,946.93 | | | 0.00 | | 230,946.93 |
| 523201 | NATURAL GAS | 1,236.00 | | 635.36 | 51.40 | | 600.64 |
| 523202 | ELECTRICITY INVEST FEE | 316,460.00 | 28,317.65 | 168,573.16 | 53.27 | | 147,886.84 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER SERVICE FEE | 46,000.00 | 5,025.07 | 27,807.44 | 60.45 | | 18,192.56 |
| 523204 | SEWER SERVICE FEE | 34,500.00 | 2,898.08 | 14,183.68 | 41.11 | | 20,316.32 |
| 523205 | CHILLDED WATER INVEST FEE | 160,650.00 | 17,443.22 | 120,142.57 | 74.79 | | 40,507.43 |
| 523208 | STEAM MONTHLY DEMAND CHG | 741,600.00 | 22,071.90 | 292,786.54 | 39.48 | | 448,813.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 144.00 | | 563.64 | 391.42 | | 419.64- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 96,530.00 | 14,632.84 | 46,201.15 | 47.86 | | 50,328.85 |
| 526106 | TRIP CHARGES | 20.00 | | | 0.00 | | 20.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 240.49 | 282.12 | 56.42 | | 217.88 |
| 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 | 462.86 | 2,445.15 | 81.51 | | 554.85 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,572.00 | | 8,022.47 | 143.98 | | 2,450.47- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,200.00 | 218.85 | 4,353.27 | 53.09 | | 3,846.73 |
| 533900 | FOOD EXPENSE | | | 179.00 | 0.00 | | 179.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12,000.00 | | 36.93 | .31 | | 11,963.07 |
| 534600 | ED & RECREATIONAL SUP EX | 9,894.00 | | 6,505.74 | 65.75 | | 3,388.26 |
| 534700 | ENG TECH & COMM SUP EXP | 950.00 | 453.96 | 3,536.62 | 372.28 | | 2,586.62- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 80,558.45 | 7,527.73 | 52,876.83 | 65.64 | 9,227.60 | 18,454.02 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,589.00 | | 58.85 | 3.70 | | 1,530.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | 48.29 | 16.10 | | 251.71 |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | 221.92 | 1,125.72 | 28.14 | | 2,874.28 |
| 539100 | INDIRECT COST ALLOWANCE | 36,085.00 | 3,082.18 | 15,410.90 | 42.71 | | 20,674.10 |
| 541100 | ACCTG & AUDITING SERVICES | 421.00 | | 420.97 | 99.99 | | .03 |
| 541200 | SEE CHART OF ACCOUNTS | | | 837.47 | 0.00 | | 837.47- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 2,517.74 | 12,789.15 | 63.95 | | 7,210.85 |
| 542500 | ENG & ARCH SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | 425.00 | 4,010.00 | 160.40 | | 1,510.00- |
| 548600 | PEST CONTROL | 1,500.00 | 66.50 | 465.50 | 31.03 | | 1,034.50 |
| 548700 | REFUSE/RECYCLING | 4,900.00 | | 1,281.10 | 26.14 | 419.00 | 3,199.90 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 548900 | WEED CONTROL | | | 52.74 | 0.00 | | 52.74- |
| 549100 | LAUNDRY SERVICES | 35,000.00 | 3,477.97 | 17,603.09 | 50.29 | | 17,396.91 |
| 549200 | JANITORIAL/SECURITY SERVICES | 240,000.00 | 10,018.00 | 89,946.52 | 37.48 | 10,018.00 | 140,035.48 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | | 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 | 432.00 | 4,262.40 | 67.66 | | 2,037.60 |
| 556100 | INSURANCE EXPENSE | 44,835.00 | | 1,127.79 | 2.52 | | 43,707.21 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 111,376.73 | | 46,812.95 | 42.03 | | 64,563.78 |
| 559199 | OPERATING SETTLEMENT | 4,750.00 | | | 0.00 | | 4,750.00 |
| | **Major Account 520000 Total** | 2,331,643.11 | 124,012.15 | 967,551.39 | 41.50 | 20,164.60 | 1,343,927.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | 226.80 | 809.20 | 115.60 | | 109.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 4.00 | 0.00 | | 4.00- |
| | **Major Account 570000 Total** | 800.00 | 226.80 | 813.20 | 101.65 | 0.00 | 13.20- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,526.00 | | 2,170.33 | 10.57 | | 18,355.67 |
| | **Major Account 580000 Total** | 20,526.00 | 0.00 | 2,170.33 | 10.57 | 0.00 | 18,355.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,018,933.13 | 246,549.32 | 1,638,354.89 | 40.77 | 20,164.60 | 2,360,413.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,943,667.40 | 244,749.32 | 1,619,209.45 | 41.06 | 20,164.60 | 2,304,293.35 |
| 2 | CASH FUNDS | 65,765.73 | 1,800.00 | 19,145.44 | 29.11 | | 46,620.29 |
| 5 | REVOLVING FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,018,933.13 | 246,549.32 | 1,638,354.89 | 40.77 | 20,164.60 | 2,360,413.64 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 6,317.00- | 429.53- | 2,897.81- | 45.87 | | 3,419.19- |
| 472200 | REPROD & PUBLICATIONS | 180.00- | | | 0.00 | | 180.00- |
| | **Major Account 470000 Total** | 6,497.00- | 429.53- | 2,897.81- | 44.60 | 0.00 | 3,599.19- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,892.00- | 230.78- | 1,299.83- | 22.06 | | 4,592.17- |
| 483200 | BUILDING & SPACE RENTAL | 15,180.00- | 1,265.00- | 6,325.00- | 41.67 | | 8,855.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484200 | CAPITAL DONATIONS & CONT | | 262.62- | 262.62- | 0.00 | | 262.62 |
| 484500 | REIMB NON-GOVT SOURCES | | 756.11- | 1,441.22- | 0.00 | | 1,441.22 |
| | **Major Account 480000 Total** | 21,072.00- | 2,514.51- | 9,328.67- | 44.27 | 0.00 | 11,743.33- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 195.01- | 577.85- | 0.00 | | 577.85 |
| | **Major Account 490000 Total** | 0.00 | 195.01- | 577.85- | 0.00 | 0.00 | 577.85 |
| **BUDGETED REVENUE TOTAL** | | 27,569.00- | 3,139.05- | 12,804.33- | 46.44 | 0.00 | 14,764.67- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 951.12- | 2,019.07- | 0.00 | | 2,019.07 |
| 2 | CASH FUNDS | 27,569.00- | 2,182.16- | 10,753.65- | 39.01 | | 16,815.35- |
| 5 | REVOLVING FUNDS | | 5.77- | 31.61- | 0.00 | | 31.61 |
| **BUDGETED REVENUE TOTAL** | | 27,569.00- | 3,139.05- | 12,804.33- | 46.44 | 0.00 | 14,764.67- |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521400 DATA PROCESSING EXPENSE | | | 378.00 | 0.00 | | 378.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 46.20 | 0.00 | | 46.20- |
| 524600 RENT EXPENSE-BUILDINGS | | 144.00 | 720.00 | 0.00 | | 720.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 962,479.48 | 23,058.70 | 305,903.40 | 31.78 | | 656,576.08 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 5,678.66 | 0.00 | | 5,678.66- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 164.20 | 0.00 | | 164.20- |
| 542500 ENG & ARCH SERVICES | | 1,417.76 | 2,302.26 | 0.00 | | 2,302.26- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 3,850.00 | 0.00 | | 3,850.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 12,092.64 | 0.00 | | 12,092.64- |
| 559100 OTHER OPERATING EXP | | 1,500.00 | 1,867.50 | 0.00 | | 1,867.50- |
| **Major Account 520000 Total** | 962,479.48 | 26,120.46 | 333,002.86 | 34.60 | 0.00 | 629,476.62 |
| **BUDGETED EXPENDITURES TOTAL** | 962,479.48 | 26,120.46 | 333,002.86 | 34.60 | 0.00 | 629,476.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 822,389.95 | 16,354.50 | 199,561.70 | 24.27 | | 622,828.25 |
| 38 NCCF | 140,089.53 | 9,765.96 | 133,441.16 | 95.25 | | 6,648.37 |
| **BUDGETED EXPENDITURES TOTAL** | 962,479.48 | 26,120.46 | 333,002.86 | 34.60 | 0.00 | 629,476.62 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 41.92

| 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 | | 147,743.76 | 48.11 | 159,329.91 | |
| 554900 OTHER CONTRACTUAL SERVICE | 3,409,600.00 | | | 0.00 | | 3,409,600.00 |
| **Major Account 520000 Total** | 3,716,673.67 | 0.00 | 147,743.76 | 3.98 | 159,329.91 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,716,673.67 | 0.00 | 147,743.76 | 3.98 | 159,329.91 | 3,409,600.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 3,716,673.67 | | 147,743.76 | 3.98 | 159,329.91 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,716,673.67 | 0.00 | 147,743.76 | 3.98 | 159,329.91 | 3,409,600.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

| 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 | | 17,414.19 | 71,186.94 | 0.00 | | 71,186.94- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |
| **Major Account 520000 Total** | 2,500,000.00 | 17,414.19 | 71,186.94 | 2.85 | 0.00 | 2,428,813.06 |
| **BUDGETED EXPENDITURES TOTAL** | 2,500,000.00 | 17,414.19 | 71,186.94 | 2.85 | 0.00 | 2,428,813.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 2,500,000.00 | 17,414.19 | 71,186.94 | 2.85 | | 2,428,813.06 |
| **BUDGETED EXPENDITURES TOTAL** | 2,500,000.00 | 17,414.19 | 71,186.94 | 2.85 | 0.00 | 2,428,813.06 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

| 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 | | 35,421.33 | 183,978.36 | 0.00 | | 183,978.36- |
| 554900 OTHER CONTRACTUAL SERVICE | 11,701,900.00 | | | 0.00 | | 11,701,900.00 |
| **Major Account 520000 Total** | 11,701,900.00 | 35,421.33 | 183,978.36 | 1.57 | 0.00 | 11,517,921.64 |
| **BUDGETED EXPENDITURES TOTAL** | 11,701,900.00 | 35,421.33 | 183,978.36 | 1.57 | 0.00 | 11,517,921.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 11,701,900.00 | 35,421.33 | 183,978.36 | 1.57 | | 11,517,921.64 |
| **BUDGETED EXPENDITURES TOTAL** | 11,701,900.00 | 35,421.33 | 183,978.36 | 1.57 | 0.00 | 11,517,921.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

| 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 41.92

| | 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 41.92

| 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 | 21,268,302.26 | | | 0.00 | | 21,268,302.26 |
| **Major Account 520000 Total** | 31,626,498.52 | 0.00 | 0.00 | 0.00 | 0.00 | 31,626,498.52 |
| **BUDGETED EXPENDITURES TOTAL** | 31,626,498.52 | 0.00 | 0.00 | 0.00 | 0.00 | 31,626,498.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 31,626,498.52 | | | 0.00 | | 31,626,498.52 |
| **BUDGETED EXPENDITURES TOTAL** | 31,626,498.52 | 0.00 | 0.00 | 0.00 | 0.00 | 31,626,498.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.00- | 763,605.95- | 3,818,029.75- | 41.67 | | 5,345,241.25- |
| **Major Account 450000 Total** | 9,163,271.00- | 763,605.95- | 3,818,029.75- | 41.67 | 0.00 | 5,345,241.25- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 517,000.00- | 45,977.32- | 258,106.53- | 49.92 | | 258,893.47- |
| 483200 BUILDING & SPACE RENTAL | | 738.86- | 2,215.58- | 0.00 | | 2,215.58 |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,362,054.00- | 685,972.70- | 3,431,863.46- | 41.04 | | 4,930,190.54- |
| **Major Account 480000 Total** | 8,879,054.00- | 732,688.88- | 3,692,185.57- | 41.58 | 0.00 | 5,186,868.43- |
| **BUDGETED REVENUE TOTAL** | 18,042,325.00- | 1,496,294.83- | 7,510,215.32- | 41.63 | 0.00 | 10,532,109.68- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 18,042,325.00- | 1,496,294.83- | 7,510,215.32- | 41.63 | | 10,532,109.68- |
| **BUDGETED REVENUE TOTAL** | 18,042,325.00- | 1,496,294.83- | 7,510,215.32- | 41.63 | 0.00 | 10,532,109.68- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 41.92

| 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 | | 158,870.56 | 211,411.31 | 0.00 | 3,126,225.69 | 3,337,637.00- |
| 526101 DEFERRED REPAIR | 5,793,121.53 | 90,450.00 | 179,685.22 | 3.10 | 478,329.52 | 5,135,106.79 |
| 526103 FIRE/LIFE SAFETY | | | 45,126.10 | 0.00 | | 45,126.10- |
| 542500 ENG & ARCH SERVICES | | 5,320.00 | 64,239.24 | 0.00 | 129,679.50 | 193,918.74- |
| **Major Account 520000 Total** | 5,793,121.53 | 254,640.56 | 500,461.87 | 8.64 | 3,734,234.71 | 1,558,424.95 |
| **BUDGETED EXPENDITURES TOTAL** | 5,793,121.53 | 254,640.56 | 500,461.87 | 8.64 | 3,734,234.71 | 1,558,424.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,793,121.53 | 254,640.56 | 500,461.87 | 8.64 | 3,734,234.71 | 1,558,424.95 |
| **BUDGETED EXPENDITURES TOTAL** | 5,793,121.53 | 254,640.56 | 500,461.87 | 8.64 | 3,734,234.71 | 1,558,424.95 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

| 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 | | 518,305.75 | 34.03 | 104,705.68 | 899,943.47 |
| 526102 ADA REP/IMPROVEMENTS | | | 238,595.40 | 0.00 | 40,508.10 | 279,103.50- |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 135,089.00 | 135,089.00- |
| 542500 ENG & ARCH SERVICES | | 6,182.50 | 54,351.44 | 0.00 | 78,822.10 | 133,173.54- |
| **Major Account 520000 Total** | 1,522,954.90 | 6,182.50 | 811,252.59 | 53.27 | 359,124.88 | 352,577.43 |
| **BUDGETED EXPENDITURES TOTAL** | 1,522,954.90 | 6,182.50 | 811,252.59 | 53.27 | 359,124.88 | 352,577.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,522,954.90 | 6,182.50 | 811,252.59 | 53.27 | 359,124.88 | 352,577.43 |
| **BUDGETED EXPENDITURES TOTAL** | 1,522,954.90 | 6,182.50 | 811,252.59 | 53.27 | 359,124.88 | 352,577.43 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

| 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 | 29,833.50 | 177,165.26 | 73.97 | 155,306.23 | 92,956.59- |
| **Major Account 520000 Total** | 239,514.90 | 29,833.50 | 177,165.26 | 73.97 | 155,306.23 | 92,956.59- |
| **BUDGETED EXPENDITURES TOTAL** | 239,514.90 | 29,833.50 | 177,165.26 | 73.97 | 155,306.23 | 92,956.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 239,514.90 | 29,833.50 | 177,165.26 | 73.97 | 155,306.23 | 92,956.59- |
| **BUDGETED EXPENDITURES TOTAL** | 239,514.90 | 29,833.50 | 177,165.26 | 73.97 | 155,306.23 | 92,956.59- |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

| 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 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 3,360.17 | 3,360.17- |
| **Major Account 520000 Total** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 3,360.17 | 996,689.83 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 3,360.17 | 996,689.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,000,050.00 | | | 0.00 | 3,360.17 | 996,689.83 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 3,360.17 | 996,689.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

| 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 | | | 36,734.04 | 0.00 | 2,800.00 | 39,534.04- |
| 526101 DEFERRED REPAIR | 5,903,602.95 | 485,754.81 | 1,255,334.26 | 21.26 | 4,254,584.92 | 393,683.77 |
| 526102 ADA REP/IMPROVEMENTS | | | 71,040.04 | 0.00 | | 71,040.04- |
| 526103 FIRE/LIFE SAFETY | | | 81,217.94 | 0.00 | | 81,217.94- |
| 542500 ENG & ARCH SERVICES | | 13,840.00 | 90,693.93 | 0.00 | 321,866.77 | 412,560.70- |
| **Major Account 520000 Total** | 5,903,602.95 | 499,594.81 | 1,535,020.21 | 26.00 | 4,579,251.69 | 210,668.95- |
| **BUDGETED EXPENDITURES TOTAL** | 5,903,602.95 | 499,594.81 | 1,535,020.21 | 26.00 | 4,579,251.69 | 210,668.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,903,602.95 | 499,594.81 | 1,535,020.21 | 26.00 | 4,579,251.69 | 210,668.95- |
| **BUDGETED EXPENDITURES TOTAL** | 5,903,602.95 | 499,594.81 | 1,535,020.21 | 26.00 | 4,579,251.69 | 210,668.95- |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526102 ADA REP/IMPROVEMENTS | | | | 0.00 | 146,767.50 | 146,767.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 146,767.50 | 146,767.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 146,767.50 | 146,767.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | | 0.00 | 146,767.50 | 146,767.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 146,767.50 | 146,767.50- |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 41.92

| 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 | 146,450.01 | 466,690.58 | 13.40 | 2,284,569.59 | 731,145.77 |
| 526103 FIRE/LIFE SAFETY | | | 1,085,025.71 | 0.00 | | 1,085,025.71- |
| 542500 ENG & ARCH SERVICES | | | 228,932.54 | 0.00 | | 228,932.54- |
| **Major Account 520000 Total** | 3,482,405.94 | 146,450.01 | 1,780,648.83 | 51.13 | 2,284,569.59 | 582,812.48- |
| **BUDGETED EXPENDITURES TOTAL** | 3,482,405.94 | 146,450.01 | 1,780,648.83 | 51.13 | 2,284,569.59 | 582,812.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,482,405.94 | 146,450.01 | 1,780,648.83 | 51.13 | 2,284,569.59 | 582,812.48- |
| **BUDGETED EXPENDITURES TOTAL** | 3,482,405.94 | 146,450.01 | 1,780,648.83 | 51.13 | 2,284,569.59 | 582,812.48- |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

| 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 | | | 28,853.00 | 0.00 | | 28,853.00- |
| 542500 ENG & ARCH SERVICES | | | 3,400.00 | 0.00 | | 3,400.00- |
| **Major Account 520000 Total** | 195,305.00 | 0.00 | 32,253.00 | 16.51 | 0.00 | 163,052.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,305.00 | 0.00 | 32,253.00 | 16.51 | 0.00 | 163,052.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 195,305.00 | | 32,253.00 | 16.51 | | 163,052.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,305.00 | 0.00 | 32,253.00 | 16.51 | 0.00 | 163,052.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

| 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 | | 193,328.52 | 8.52 | 46,184.00 | 2,028,834.24 |
| 526102 ADA REP/IMPROVEMENTS | | | 14,132.74- | 0.00 | | 14,132.74 |
| 526103 FIRE/LIFE SAFETY | | | 108,576.61 | 0.00 | | 108,576.61- |
| 542500 ENG & ARCH SERVICES | | | 57,802.70 | 0.00 | | 57,802.70- |
| **Major Account 520000 Total** | 2,268,346.76 | 0.00 | 345,575.09 | 15.23 | 46,184.00 | 1,876,587.67 |
| **BUDGETED EXPENDITURES TOTAL** | 2,268,346.76 | 0.00 | 345,575.09 | 15.23 | 46,184.00 | 1,876,587.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,268,346.76 | | 345,575.09 | 15.23 | 46,184.00 | 1,876,587.67 |
| **BUDGETED EXPENDITURES TOTAL** | 2,268,346.76 | 0.00 | 345,575.09 | 15.23 | 46,184.00 | 1,876,587.67 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

| 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 | 60,750.00 | 124,289.78 | 34.83 | | 232,557.67 |
| 526103 FIRE/LIFE SAFETY | | 28,919.30 | 28,919.30 | 0.00 | | 28,919.30- |
| 542500 ENG & ARCH SERVICES | | | 1,659.00 | 0.00 | | 1,659.00- |
| **Major Account 520000 Total** | 356,847.45 | 89,669.30 | 154,868.08 | 43.40 | 0.00 | 201,979.37 |
| **BUDGETED EXPENDITURES TOTAL** | 356,847.45 | 89,669.30 | 154,868.08 | 43.40 | 0.00 | 201,979.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 356,847.45 | 89,669.30 | 154,868.08 | 43.40 | | 201,979.37 |
| **BUDGETED EXPENDITURES TOTAL** | 356,847.45 | 89,669.30 | 154,868.08 | 43.40 | 0.00 | 201,979.37 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

| 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 | 68,597.66 | 152,578.93 | 13.03 | 102,385.50 | 916,325.20 |
| 526103 FIRE/LIFE SAFETY | | | 16,835.00 | 0.00 | | 16,835.00- |
| **Major Account 520000 Total** | 1,171,289.63 | 68,597.66 | 169,413.93 | 14.46 | 102,385.50 | 899,490.20 |
| **BUDGETED EXPENDITURES TOTAL** | 1,171,289.63 | 68,597.66 | 169,413.93 | 14.46 | 102,385.50 | 899,490.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,171,289.63 | 68,597.66 | 169,413.93 | 14.46 | 102,385.50 | 899,490.20 |
| **BUDGETED EXPENDITURES TOTAL** | 1,171,289.63 | 68,597.66 | 169,413.93 | 14.46 | 102,385.50 | 899,490.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

| 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 | | 8.40 | 17.01 | 0.00 | | 17.01- |
| 521200 COMM EXP-VOICE/DATA | | 97.52 | 341.16 | 0.00 | | 341.16- |
| 521400 DATA PROCESSING EXPENSE | | 61.91 | 600.65 | 0.00 | | 600.65- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 207.97 | 0.00 | | 207.97- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 1,193.00 | 0.00 | | 1,193.00- |
| 522201 TRAINING REGISTRATION | | 4,073.00 | 46,611.57 | 0.00 | | 46,611.57- |
| 524600 RENT EXPENSE-BUILDINGS | | 339.63 | 1,698.15 | 0.00 | | 1,698.15- |
| 524700 RENT EXP-OTHER REAL PROP | | | 62.00 | 0.00 | | 62.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 66.38 | 331.90 | 0.00 | | 331.90- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 180.00 | 0.00 | | 180.00- |
| 533900 FOOD EXPENSE | | | 113.20 | 0.00 | | 113.20- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 23.35 | 0.00 | | 23.35- |
| 541100 ACCTG & AUDITING SERVICES | | | 120.72 | 0.00 | | 120.72- |
| 541200 SEE CHART OF ACCOUNTS | | | 65.96 | 0.00 | | 65.96- |
| 542200 TEMP SERV - OUTSIDE | | | 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 | 0.00 | | 209.35- |
| 559100 OTHER OPERATING EXP | | | 5,112.00 | 0.00 | | 5,112.00- |
| **Major Account 520000 Total** | 194,878.44 | 4,646.84 | 69,277.99 | 35.55 | 0.00 | 125,600.45 |
| **BUDGETED EXPENDITURES TOTAL** | 194,878.44 | 4,646.84 | 69,277.99 | 35.55 | 0.00 | 125,600.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 194,878.44 | 4,646.84 | 69,277.99 | 35.55 | | 125,600.45 |
| **BUDGETED EXPENDITURES TOTAL** | 194,878.44 | 4,646.84 | 69,277.99 | 35.55 | 0.00 | 125,600.45 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

| 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 | .22 | | 258,297.83 |
| **Major Account 520000 Total** | 258,870.83 | 0.00 | 573.00 | .22 | 0.00 | 258,297.83 |
| **BUDGETED EXPENDITURES TOTAL** | 258,870.83 | 0.00 | 573.00 | .22 | 0.00 | 258,297.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 258,870.83 | | 573.00 | .22 | | 258,297.83 |
| **BUDGETED EXPENDITURES TOTAL** | 258,870.83 | 0.00 | 573.00 | .22 | 0.00 | 258,297.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

| 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 | 16,846.00 | 16,846.00 | 271.67 | | 10,645.00- |
| **Major Account 520000 Total** | 6,201.00 | 16,846.00 | 16,846.00 | 271.67 | 0.00 | 10,645.00- |
| **BUDGETED EXPENDITURES TOTAL** | 6,201.00 | 16,846.00 | 16,846.00 | 271.67 | 0.00 | 10,645.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,201.00 | 16,846.00 | 16,846.00 | 271.67 | | 10,645.00- |
| **BUDGETED EXPENDITURES TOTAL** | 6,201.00 | 16,846.00 | 16,846.00 | 271.67 | 0.00 | 10,645.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

| 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 | | | | 0.00 | 43,420.00 | 43,420.00- |
| 542500 ENG & ARCH SERVICES | | | 12,000.00 | 0.00 | | 12,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 12,000.00 | 0.00 | 43,420.00 | 55,420.00- |
| **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 | 0.00 | 12,000.00 | 17.14 | 43,420.00 | 14,580.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 70,000.00 | | 12,000.00 | 17.14 | 43,420.00 | 14,580.00 |
| **BUDGETED EXPENDITURES TOTAL** | 70,000.00 | 0.00 | 12,000.00 | 17.14 | 43,420.00 | 14,580.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

| 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 41.92

| 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 41.92

| 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 41.92

| 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 | | | 50,000.00 | 0.00 | | 50,000.00- |
| 542500 ENG & ARCH SERVICES | | 10,125.15 | 10,125.15 | 0.00 | | 10,125.15- |
| 559100 OTHER OPERATING EXP | 674,610.22 | | | 0.00 | | 674,610.22 |
| **Major Account 520000 Total** | 674,610.22 | 10,125.15 | 60,125.15 | 8.91 | 0.00 | 614,485.07 |
| **BUDGETED EXPENDITURES TOTAL** | 674,610.22 | 10,125.15 | 60,125.15 | 8.91 | 0.00 | 614,485.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 674,610.22 | 10,125.15 | 60,125.15 | 8.91 | | 614,485.07 |
| **BUDGETED EXPENDITURES TOTAL** | 674,610.22 | 10,125.15 | 60,125.15 | 8.91 | 0.00 | 614,485.07 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,350.00 | 1,353.41 | 8,319.48 | 37.22 | | 14,030.52 |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 318.45 | 1,448.94 | 0.00 | | 1,448.94- |
| 512200 | SICK LEAVE EXPENSE | | | 139.33 | 0.00 | | 139.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 83.59 | 0.00 | | 83.59- |
| | **Personal Services Subtotal** | 24,850.00 | 1,671.86 | 9,991.34 | 40.21 | 0.00 | 14,858.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,865.00 | 125.18 | 748.11 | 40.11 | | 1,116.89 |
| 515200 | FICA EXPENSE | 1,900.00 | 127.90 | 764.35 | 40.23 | | 1,135.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .70 | 3.50 | 29.17 | | 8.50 |
| 516500 | WORKERS COMP PREMIUMS | 219.00 | | 219.00 | 100.00 | | |
| | **Major Account 510000 Total** | 28,846.00 | 1,925.64 | 11,726.30 | 40.65 | 0.00 | 17,119.70 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 12.54 | 932.50 | 62.17 | | 567.50 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 141.79 | 735.09 | 29.40 | | 1,764.91 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 63.50 | 63.50 | 6.35 | | 936.50 |
| 521400 | DATA PROCESSING EXPENSE | 2,350.00 | | 64.00 | 2.72 | | 2,286.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 56.18 | 1,640.89 | 54.70 | | 1,359.11 |
| 521900 | AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,750.00 | | 685.00 | 39.14 | | 1,065.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | 35.00 | 1.00 | | 3,465.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,750.00 | 292.32 | 1,461.60 | 38.98 | | 2,288.40 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 196.50 | 19.65 | | 803.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,900.00 | | 299.91 | 15.78 | | 1,600.09 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,250.00 | | | 0.00 | | 1,250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 123.00 | | 123.00 | 100.00 | | |
| 541200 | SEE CHART OF ACCOUNTS | | | 10.00 | 0.00 | | 10.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 500.00 | 700.00 | 0.00 | | 700.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | | | 2.51 | 0.00 | | 2.51- |
| 559100 | OTHER OPERATING EXP | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 520000 Total** | 24,143.00 | 1,066.33 | 6,949.50 | 28.78 | 0.00 | 17,193.50 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 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** | 63,650.00 | 2,991.97 | 18,675.80 | 29.34 | 0.00 | 44,974.20 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 63,650.00 | 2,991.97 | 18,675.80 | 29.34 | | 44,974.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 63,650.00 | 2,991.97 | 18,675.80 | 29.34 | 0.00 | 44,974.20 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475101 | COA APPLICATIONS | 900.00 | | 50.00- | 5.56- | | 950.00 |
| 475102 | COA RENEWALS | | | 1,200.00- | 0.00 | | 1,200.00 |
| 475105 | RA APPLICATIONS | 500.00 | | 300.00- | 60.00- | | 800.00 |
| 475106 | RA EXAM FEES | 750.00 | | 300.00- | 40.00- | | 1,050.00 |
| 475107 | RA RENEWALS | | | 1,050.00- | 0.00 | | 1,050.00 |
| 475110 | MISCELLANEOUS | | | 5.00- | 0.00 | | 5.00 |
| | **Major Account 470000 Total** | 2,150.00 | 0.00 | 2,905.00- | 135.12- | 0.00 | 5,055.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,000.00 | 154.65- | 907.45- | 45.37- | | 2,907.45 |
| | **Major Account 480000 Total** | 2,000.00 | 154.65- | 907.45- | 45.37- | 0.00 | 2,907.45 |
| | **BUDGETED REVENUE TOTAL** | 4,150.00 | 154.65- | 3,812.45- | 91.87- | 0.00 | 7,962.45 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 4,150.00 | 154.65- | 3,812.45- | 91.87- | | 7,962.45 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 4,150.00 | 154.65- | 3,812.45- | 91.87- | 0.00 | 7,962.45 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 75,787.59 | 417,461.02 | 42.14 | | 573,278.98 |
| 511300 | OVERTIME PAYMENTS | | | 188.03 | 0.00 | | 188.03- |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | | 1,100.00 | 27.50 | | 2,900.00 |
| 511800 | COMP TIME PAYMENT | | | 66.78 | 0.00 | | 66.78- |
| 512100 | VACATION LEAVE EXPENSE | 93,115.00 | 7,458.03 | 39,184.13 | 42.08 | | 53,930.87 |
| 512200 | SICK LEAVE EXPENSE | 35,150.00 | 1,612.20 | 8,865.77 | 25.22 | | 26,284.23 |
| 512300 | HOLIDAY LEAVE EXPENSE | 53,550.00 | 4,496.43 | 17,692.02 | 33.04 | | 35,857.98 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,400.00 | 381.27 | 2,487.07 | 177.65 | | 1,087.07- |
| 512600 | CIVIL LEAVE EXPENSE | 250.00 | 192.67 | 192.67 | 77.07 | | 57.33 |
| | **Personal Services Subtotal** | 1,178,205.00 | 89,928.19 | 487,237.49 | 41.35 | 0.00 | 690,967.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,065.00 | 6,733.74 | 36,401.66 | 41.33 | | 51,663.34 |
| 515200 | FICA EXPENSE | 90,132.00 | 6,294.31 | 34,345.43 | 38.11 | | 55,786.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 312.00 | 25.92 | 125.76 | 40.31 | | 186.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 230,851.00 | 18,015.64 | 90,078.20 | 39.02 | | 140,772.80 |
| 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 | 100.00 | | |
| | **Major Account 510000 Total** | 1,602,867.00 | 120,997.80 | 659,463.54 | 41.14 | 0.00 | 943,403.46 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 1,918.12 | 9,135.85 | 45.68 | | 10,864.15 |
| 521200 | COMM EXP-VOICE/DATA | 21,650.00 | 1,736.85 | 8,542.01 | 39.46 | | 13,107.99 |
| 521210 | NETWORK CONNECT FEES | 13,000.00 | 922.33 | 4,624.65 | 35.57 | | 8,375.35 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 382.44 | 2,275.45 | 37.92 | | 3,724.55 |
| 521410 | MANAGED DOMAIN SVC | 2,175.00 | 155.25 | 770.50 | 35.43 | | 1,404.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | 1,048.69 | 2,289.42 | 2289.42 | | 2,189.42- |
| 521900 | AWARDS EXPENSE | 100.00 | | 61.00 | 61.00 | | 39.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 882.80 | 4,564.00 | 114.10 | | 564.00- |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | 3,012.00 | 7,560.00 | 274.91 | | 4,810.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 71,498.00 | 5,129.94 | 25,799.70 | 36.08 | | 45,698.30 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,256.00 | 1,582.02 | 7,910.10 | 48.66 | | 8,345.90 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | 392.94 | 130.98 | | 92.94- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 125.00 | | | 0.00 | | 125.00 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 14,380.00 | 919.55 | 4,342.66 | 30.20 | | 10,037.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533900 | FOOD EXPENSE | | | 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 | | 2,172.00 | 76.43 | | 670.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | 366.51 | 7.33 | | 4,633.49 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | | 121.57 | 24.31 | | 378.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | 49.00 | 3,325.00 | 665.00 | 7,711.00 | 10,536.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,608.80 | 0.00 | | 5,608.80- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 173.12 | 0.00 | | 173.12- |
| 556100 | INSURANCE EXPENSE | 200.00 | | 220.94 | 110.47 | | 20.94- |
| 556300 | SURETY & NOTARY BONDS | 280.00 | | 200.00 | 71.43 | | 80.00 |
| 559100 | OTHER OPERATING EXP | 52,000.00 | 122.00 | 1,508.00 | 2.90 | | 50,492.00 |
| 559110 | OTHER-RECORDS SVC | 2,500.00 | 196.35 | 962.31 | 38.49 | | 1,537.69 |
| 559120 | OTHER-INTERP SERVICES | 15,000.00 | 1,094.00 | 5,482.21 | 36.55 | | 9,517.79 |
| | **Major Account 520000 Total** | 273,156.00 | 19,151.34 | 98,433.86 | 36.04 | 7,711.00 | 167,011.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,700.00 | 398.55 | 2,657.73 | 39.67 | | 4,042.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 988.50 | 65.90 | | 511.50 |
| 573100 | STATE-OWNED TRANSPORT | 3,300.00 | 166.46 | 1,386.79 | 42.02 | | 1,913.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,850.00 | 1,464.96 | 6,200.87 | 52.33 | | 5,649.13 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 250.00 | 21.98 | 502.05 | 200.82 | | 252.05- |
| 575100 | MISC TRAVEL EXPENSES | 310.00 | | 184.68 | 59.57 | | 125.32 |
| | **Major Account 570000 Total** | 23,910.00 | 2,051.95 | 11,920.62 | 49.86 | 0.00 | 11,989.38 |
| | **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 | 142,201.09 | 769,818.02 | 39.89 | 7,711.00 | 1,152,403.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,181,439.00 | 110,454.91 | 488,320.78 | 41.33 | 7,711.00 | 685,407.22 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 748,494.00 | 31,746.18 | 281,497.24 | 37.61 | | 466,996.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,929,933.00 | 142,201.09 | 769,818.02 | 39.89 | 7,711.00 | 1,152,403.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 698,000.00- | | 508,750.00- | 72.89 | | 189,250.00- |
| | **Major Account 460000 Total** | 698,000.00- | 0.00 | 508,750.00- | 72.89 | 0.00 | 189,250.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 21,000.00- | 1,893.57- | 10,427.51- | 49.65 | | 10,572.49- |
| 484500 | REIMB NON-GOVT SOURCES | | 49.32- | 62.35- | 0.00 | | 62.35 |
| | **Major Account 480000 Total** | 21,000.00- | 1,942.89- | 10,489.86- | 49.95 | 0.00 | 10,510.14- |
| **BUDGETED REVENUE TOTAL** | | 719,000.00- | 1,942.89- | 519,239.86- | 72.22 | 0.00 | 199,760.14- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 49.32- | 62.35- | 0.00 | | 62.35 |
| 4 | FEDERAL FUNDS | 719,000.00- | 1,893.57- | 519,177.51- | 72.21 | | 199,822.49- |
| **BUDGETED REVENUE TOTAL** | | 719,000.00- | 1,942.89- | 519,239.86- | 72.22 | 0.00 | 199,760.14- |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 8,915.82 | 47,269.73 | 34.59 | | 89,370.91 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | 245.00 | 560.00 | 35.00 | | 1,040.00 |
| 511800 | COMP TIME PAYMENT | | | 318.66 | 0.00 | | 318.66- |
| 512100 | VACATION LEAVE EXPENSE | | 130.57 | 1,149.66 | 0.00 | | 1,149.66- |
| 512200 | SICK LEAVE EXPENSE | | 230.58 | 1,001.10 | 0.00 | | 1,001.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 488.27 | 1,953.08 | 0.00 | | 1,953.08- |
| | **Personal Services Subtotal** | 138,240.64 | 10,010.24 | 52,252.23 | 37.80 | 0.00 | 85,988.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,296.75 | 731.24 | 3,870.77 | 41.64 | | 5,425.98 |
| 515200 | FICA EXPENSE | 8,761.93 | 691.49 | 3,625.84 | 41.38 | | 5,136.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 34.56 | 2.88 | 14.40 | 41.67 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,368.32 | 2,066.94 | 10,334.70 | 44.23 | | 13,033.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,216.00 | | 1,216.00 | 100.00 | | |
| | **Major Account 510000 Total** | 180,954.20 | 13,502.79 | 71,346.94 | 39.43 | 0.00 | 109,607.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 848.64 | 15.04 | 121.57 | 14.33 | | 727.07 |
| 521200 | COMM EXP-VOICE/DATA | 3,557.67 | | 1,505.09 | 42.31 | | 2,052.58 |
| 521400 | DATA PROCESSING EXPENSE | 2,391.49 | | 1,248.22 | 52.19 | | 1,143.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 1,211.75 | 1,363.81 | 272.76 | | 863.81- |
| 521900 | AWARDS EXPENSE | 53.00 | | 53.00 | 100.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,125.00 | 30.00 | 150.00 | 13.33 | | 975.00 |
| 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 | 19.21 | 204.29 | 37.33 | | 343.01 |
| 533900 | FOOD EXPENSE | 713.52 | 166.37 | 434.84 | 60.94 | | 278.68 |
| 534600 | ED & RECREATIONAL SUP EX | | 20.07 | 20.07 | 0.00 | | 20.07- |
| 541100 | ACCTG & AUDITING SERVICES | 394.75 | | 276.00 | 69.92 | | 118.75 |
| 547100 | EDUCATIONAL SERVICES | 10.00 | | | 0.00 | | 10.00 |
| 556300 | SURETY & NOTARY BONDS | 15.03 | | 15.03 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | | | 44.00 | 0.00 | | 44.00- |
| | **Major Account 520000 Total** | 13,576.40 | 1,462.44 | 5,500.92 | 40.52 | 0.00 | 8,075.48 |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | | 2,045.87 | 68.20 | | 954.13 |
| 572100 COMMERCIAL TRANSPORTATION | | 570.70 | 1,088.20 | 0.00 | | 1,088.20- |
| 573100 STATE-OWNED TRANSPORT | 1,016.59 | 46.90 | 345.72 | 34.01 | | 670.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,260.95 | 901.06 | 2,886.88 | 54.87 | | 2,374.07 |
| 575100 MISC TRAVEL EXPENSES | | | 105.82 | 0.00 | | 105.82- |
| **Major Account 570000 Total** | 9,277.54 | 1,518.66 | 6,472.49 | 69.77 | 0.00 | 2,805.05 |
| **BUDGETED EXPENDITURES TOTAL** | 203,808.14 | 16,483.89 | 83,320.35 | 40.88 | 0.00 | 120,487.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 203,808.14 | 14,888.19 | 81,281.77 | 39.88 | | 122,526.37 |
| 2 CASH FUNDS | | 1,595.70 | 2,038.58 | 0.00 | | 2,038.58- |
| **BUDGETED EXPENDITURES TOTAL** | 203,808.14 | 16,483.89 | 83,320.35 | 40.88 | 0.00 | 120,487.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,632.05- | 3,482.05- | 0.00 | | 3,482.05 |
| 484500 REIMB NON-GOVT SOURCES | | 36.43- | 37.91- | 0.00 | | 37.91 |
| **Major Account 480000 Total** | 0.00 | 1,668.48- | 3,519.96- | 0.00 | 0.00 | 3,519.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,668.48- | 3,519.96- | 0.00 | 0.00 | 3,519.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 36.43- | 37.91- | 0.00 | | 37.91 |
| 2 CASH FUNDS | | 1,632.05- | 3,482.05- | 0.00 | | 3,482.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,668.48- | 3,519.96- | 0.00 | 0.00 | 3,519.96 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 33,217.33 | 174,464.89 | 35.06 | | 323,151.26 |
| 512100 | VACATION LEAVE EXPENSE | 15,956.51 | 1,696.02 | 15,292.16 | 95.84 | | 664.35 |
| 512200 | SICK LEAVE EXPENSE | 15,956.50 | 2,186.02 | 5,878.29 | 36.84 | | 10,078.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,022.79 | 7,716.26 | 0.00 | | 7,716.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,293.18 | 0.00 | | 1,293.18- |
| | **Personal Services Subtotal** | 529,529.16 | 39,122.16 | 204,644.78 | 38.65 | 0.00 | 324,884.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,730.21 | 3,011.26 | 15,323.73 | 41.72 | | 21,406.48 |
| 515200 | FICA EXPENSE | 39,532.45 | 2,832.08 | 14,904.09 | 37.70 | | 24,628.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.68 | 9.39 | 44.49 | 42.91 | | 59.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,739.92 | 3,649.54 | 16,510.78 | 31.31 | | 36,229.14 |
| 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 | 100.00 | | |
| | **Major Account 510000 Total** | 664,391.28 | 48,624.43 | 256,451.73 | 38.60 | 0.00 | 407,939.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,075.00 | 32.05 | 222.01 | 20.65 | | 852.99 |
| 521200 | COMM EXP-VOICE/DATA | 11,091.76 | 995.83 | 4,371.83 | 39.42 | | 6,719.93 |
| 521400 | DATA PROCESSING EXPENSE | 156.22 | | 156.22 | 100.00 | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,240.00 | 455.67 | 1,141.07 | 50.94 | | 1,098.93 |
| 522101 | DAS TRAINING | 994.00 | | 994.00 | 100.00 | | |
| 522103 | E-GRANT | 2,000.00 | 2,793.00 | 2,793.00 | 139.65 | | 793.00- |
| 522104 | OMAHA WORLD HERALD | 88.00 | | 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 | 415.00 | 1,795.00 | 85.48 | | 305.00 |
| 522108 | WEBSITE | 3,846.66 | | 2,140.00 | 55.63 | | 1,706.66 |
| 522110 | NASAA DUES | 11,780.00 | | 11,780.00 | 100.00 | | |
| 522111 | AMERICANS FOR THE ARTS | 250.00 | 250.00 | 250.00 | 100.00 | | |
| 522112 | GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522113 | Subscriptions Misc | 330.00 | | 330.00 | 100.00 | | |
| 522114 | BROMELKAMP | 9,036.00 | 362.00 | 5,968.59 | 66.05 | | 3,067.41 |
| 522202 | PD KB CONFERENCE REG | 3,500.00 | 100.00 | 219.00 | 6.26 | | 3,281.00 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | | | 5.00- | 0.00 | | 5.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,585.07 | 5,465.77 | 27,178.27 | 41.44 | | 38,406.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 14,068.89 | 967.10 | 4,897.61 | 34.81 | | 9,171.28 |
| 527400 | REPAIRS & MAINT-DATA PROC | 32,245.00 | | 30,345.13 | 94.11 | | 1,899.87 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,231.00 | 195.15 | 1,886.21 | 58.38 | | 1,344.79 |
| 531102 | PD KB SUPPLIES | 1.00 | | 373.52 | 37352.00 | | 372.52- |
| 532100 | NON CAPITALIZED EQUIP PU | 961.00 | | | 0.00 | | 961.00 |
| 533900 | FOOD EXPENSE | 9,000.00 | | 8,706.16 | 96.74 | | 293.84 |
| 541100 | ACCTG & AUDITING SERVICES | 4,427.00 | | 1,697.00 | 38.33 | | 2,730.00 |
| 541200 | SEE CHART OF ACCOUNTS | | | 147.00 | 0.00 | | 147.00- |
| 543196 | PANALISTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 543197 | Staff Retreat | 1,500.00 | | 923.20 | 61.55 | | 576.80 |
| 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 | | 296.25 | 2.78 | | 10,368.20 |
| 556100 | INSURANCE EXPENSE | 150.00 | | 119.77 | 79.85 | | 30.23 |
| | **Major Account 520000 Total** | 227,771.05 | 12,031.57 | 108,842.04 | 47.79 | 0.00 | 118,929.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | CNCL MEETINGS LODGING & MEALS | 4,404.72 | | 2,073.04 | 47.06 | | 2,331.68 |
| 571102 | PD KB MEALS/LODGE | 3,631.34 | 486.42 | 486.42 | 13.40 | | 3,144.92 |
| 572102 | PD KB COM TRAVEL | 5,999.41 | 2,307.35 | 2,679.05 | 44.66 | | 3,320.36 |
| 573105 | TSB Car Renal | 2,398.00 | 89.43 | 1,000.99 | 41.74 | | 1,397.01 |
| 574501 | STAFF MILEAGE REIMBURSEMENT | 3,279.00 | 112.00 | 1,194.40 | 36.43 | | 2,084.60 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 6,200.00 | 204.00 | 255.93 | 4.13 | | 5,944.07 |
| 575102 | PD KB MIS TRAVEL | 700.00 | 366.50 | 366.50 | 52.36 | | 333.50 |
| | **Major Account 570000 Total** | 26,612.47 | 3,565.70 | 8,056.33 | 30.27 | 0.00 | 18,556.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 918,774.80 | 64,221.70 | 373,350.10 | 40.64 | 0.00 | 545,424.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 665,820.36 | 49,877.72 | 273,918.94 | 41.14 | | 391,901.42 |
| 2 | CASH FUNDS | 19,000.00 | | 8,563.36 | 45.07 | | 10,436.64 |
| 4 | FEDERAL FUNDS | 233,954.44 | 14,343.98 | 90,867.80 | 38.84 | | 143,086.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 918,774.80 | 64,221.70 | 373,350.10 | 40.64 | 0.00 | 545,424.70 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

| 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 | | 25,000.00- | 70,000.00- | 0.00 | | 70,000.00 |
| **Major Account 460000 Total** | 0.00 | 25,000.00- | 70,000.00- | 0.00 | 0.00 | 70,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 20.86- | 120.83- | 0.00 | | 120.83 |
| 484500 REIMB NON-GOVT SOURCES | | 76.77- | 402.37- | 0.00 | | 402.37 |
| **Major Account 480000 Total** | 0.00 | 97.63- | 523.20- | 0.00 | 0.00 | 523.20 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 217.41- | 0.00 | | 217.41 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 217.41- | 0.00 | 0.00 | 217.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,097.63- | 70,740.61- | 0.00 | 0.00 | 70,740.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 76.77- | 619.78- | 0.00 | | 619.78 |
| 2 CASH FUNDS | | 20.86- | 120.83- | 0.00 | | 120.83 |
| 4 FEDERAL FUNDS | | 25,000.00- | 70,000.00- | 0.00 | | 70,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,097.63- | 70,740.61- | 0.00 | 0.00 | 70,740.61 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

| 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 | 290,608.00 | 711,915.00 | 78.83 | | 191,154.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 579,765.00 | 4,139.00 | 260,353.00 | 44.91 | | 319,412.00 |
| **Major Account 590000 Total** | 1,482,834.00 | 294,747.00 | 972,268.00 | 65.57 | 0.00 | 510,566.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,482,834.00 | 294,747.00 | 972,268.00 | 65.57 | 0.00 | 510,566.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 903,069.00 | 290,608.00 | 711,915.00 | 78.83 | | 191,154.00 |
| 4 FEDERAL FUNDS | 579,765.00 | 4,139.00 | 260,353.00 | 44.91 | | 319,412.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,482,834.00 | 294,747.00 | 972,268.00 | 65.57 | 0.00 | 510,566.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 20,000.00- | 265,000.00- | 0.00 | | 265,000.00 |
| **Major Account 460000 Total** | 0.00 | 20,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 20,000.00- | 265,000.00- | 0.00 | | 265,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,333.75 | 4,213.88 | 19.15 | | 17,786.12 |
| | **Personal Services Subtotal** | 22,000.00 | 1,333.75 | 4,213.88 | 19.15 | 0.00 | 17,786.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,044.00 | 99.90 | 315.57 | 7.80 | | 3,728.43 |
| 515200 | FICA EXPENSE | 1,683.00 | 100.54 | 317.64 | 18.87 | | 1,365.36 |
| 515400 | LIFE & ACCIDENT INS EXP | | .21 | .63 | 0.00 | | .63- |
| 515500 | HEALTH INSURANCE EXPENSE | 12.00 | | | 0.00 | | 12.00 |
| | **Major Account 510000 Total** | 27,739.00 | 1,534.40 | 4,847.72 | 17.48 | 0.00 | 22,891.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 39.60 | 347.43 | 57.91 | | 252.57 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 227.74 | 1,289.28 | 42.98 | | 1,710.72 |
| 525200 | RENT EXP-DATA PROC EQUIP | 555.00 | 50.90 | 206.69 | 37.24 | | 348.31 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 4,655.00 | 318.24 | 1,843.40 | 39.60 | 0.00 | 2,811.60 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574501 | MILEAGE OUTREACH | | | 127.76 | 0.00 | | 127.76- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 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 | 1,852.64 | 232,249.88 | 10.03 | 0.00 | 2,082,808.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,315,058.00 | 1,852.64 | 232,249.88 | 10.03 | | 2,082,808.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,315,058.00 | 1,852.64 | 232,249.88 | 10.03 | 0.00 | 2,082,808.12 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

| 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 | | 40.53- | 321.60- | 0.00 | | 321.60 |
| **Major Account 480000 Total** | 0.00 | 40.53- | 321.60- | 0.00 | 0.00 | 321.60 |
| **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 | 40.53- | 255,752.60- | 0.00 | 0.00 | 255,752.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 40.53- | 255,752.60- | 0.00 | | 255,752.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.53- | 255,752.60- | 0.00 | 0.00 | 255,752.60 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 71,796.56 | 400,943.80 | 37.13 | | 678,811.73 |
| 511300 | OVERTIME PAYMENTS | 4,999.92 | 202.08 | 758.00 | 15.16 | | 4,241.92 |
| 511800 | COMP TIME PAYMENT | 12,000.01 | 492.23 | 3,165.80 | 26.38 | | 8,834.21 |
| 512100 | VACATION LEAVE EXPENSE | 69,990.00 | 5,561.76 | 30,172.26 | 43.11 | | 39,817.74 |
| 512200 | SICK LEAVE EXPENSE | 40,000.00 | 4,341.84 | 15,952.36 | 39.88 | | 24,047.64 |
| 512300 | HOLIDAY LEAVE EXPENSE | 50,000.00 | 4,300.52 | 16,949.56 | 33.90 | | 33,050.44 |
| 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 | 86,694.99 | 467,941.78 | 37.13 | 0.00 | 792,303.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,000.00 | 6,491.70 | 35,039.41 | 44.92 | | 42,960.59 |
| 515200 | FICA EXPENSE | 73,000.00 | 6,056.28 | 32,892.10 | 45.06 | | 40,107.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 23.40 | 112.20 | 37.40 | | 187.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 193,917.00 | 14,717.90 | 74,187.90 | 38.26 | | 119,729.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 434.00 | | 297.00 | 68.43 | | 137.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 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 | 113,984.27 | 620,863.39 | 38.18 | 0.00 | 1,005,426.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,083.30 | 12,693.81 | 42.31 | | 17,306.19 |
| 521200 | COMM EXP-VOICE/DATA | 43,000.00 | | 10,918.56 | 25.39 | | 32,081.44 |
| 521300 | FREIGHT | 100.00 | | 15.02 | 15.02 | | 84.98 |
| 521400 | DATA PROCESSING EXPENSE | 223,711.81 | | 14,960.42 | 6.69 | | 208,751.39 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,000.00 | 4,299.01 | 8,951.25 | 38.92 | | 14,048.75 |
| 521900 | AWARDS EXPENSE | 300.00 | 109.14 | 155.72 | 51.91 | | 144.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 196.20 | 19.62 | | 803.80 |
| 522200 | CONFERENCE REGISTRATION | 9,700.00 | | 320.00 | 3.30 | | 9,380.00 |
| 522900 | EMPLOYEE PARKING EXP | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 4,363.54 | 20,990.29 | 34.98 | | 39,009.71 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | | 2,194.40 | 73.15 | | 805.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,000.00 | 1,242.04 | 5,888.00 | 36.80 | | 10,112.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 2,487.88 | 7,239.81 | 36.20 | | 12,760.19 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

| | 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 | | 39,263.72 | 71.69 | | 15,507.28 |
| 533900 | FOOD EXPENSE | 8,000.00 | 929.95 | 6,055.46 | 75.69 | | 1,944.54 |
| 541100 | ACCTG & AUDITING SERVICES | 1,629.00 | | 1,629.00 | 100.00 | | |
| 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 | | 5,047.53 | 50.48 | | 4,952.47 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | 801.30 | 40.07 | | 1,198.70 |
| 548700 | REFUSE/RECYCLING | 750.00 | | 262.86 | 35.05 | .05 | 487.09 |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,000.00 | | 2,549.47 | 3.92 | | 62,450.53 |
| 555200 | SOFTWARE - NEW PURCHASES | 22,000.00 | | | 0.00 | | 22,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | 293.36 | 97.79 | | 6.64 |
| 559100 | OTHER OPERATING EXP | 6,000.00 | | 2,550.86 | 42.51 | .05- | 3,449.19 |
| | **Major Account 520000 Total** | 604,061.81 | 15,514.86 | 142,977.04 | 23.67 | 0.00 | 461,084.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 269.77 | 3,256.72 | 40.71 | | 4,743.28 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 50,000.00 | 3,007.13 | 14,958.22 | 29.92 | | 35,041.78 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 800.00 | | 809.52 | 101.19 | | 9.52- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 6.00 | 1.20 | | 494.00 |
| | **Major Account 570000 Total** | 59,600.00 | 3,276.90 | 19,030.46 | 31.93 | 0.00 | 40,569.54 |
| | **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 | 132,776.03 | 782,870.89 | 33.88 | 0.00 | 1,528,127.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,689,169.73 | 132,431.03 | 650,842.14 | 38.53 | | 1,038,327.59 |
| 2 | CASH FUNDS | 10,488.54 | 345.00 | 6,060.11 | 57.78 | | 4,428.43 |
| 4 | FEDERAL FUNDS | 611,340.00 | | 125,968.64 | 20.61 | | 485,371.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,310,998.27 | 132,776.03 | 782,870.89 | 33.88 | 0.00 | 1,528,127.38 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

| 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 | | 33.90- | 179.45- | 0.00 | | 179.45 |
| 484500 REIMB NON-GOVT SOURCES | | 68.66- | 106.99- | 0.00 | | 106.99 |
| 486200 CONTRIBUTIONS | | 460.00- | 4,574.00- | 0.00 | | 4,574.00 |
| 486201 ACH - Contributions | | | 2,061.00- | 0.00 | | 2,061.00 |
| **Major Account 480000 Total** | 0.00 | 562.56- | 6,921.44- | 0.00 | 0.00 | 6,921.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 167.94- | 223.74- | 0.00 | | 223.74 |
| **Major Account 490000 Total** | 0.00 | 167.94- | 223.74- | 0.00 | 0.00 | 223.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 730.50- | 7,145.18- | 0.00 | 0.00 | 7,145.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 68.66- | 106.99- | 0.00 | | 106.99 |
| 2 CASH FUNDS | | 661.84- | 7,038.19- | 0.00 | | 7,038.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 730.50- | 7,145.18- | 0.00 | 0.00 | 7,145.18 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 26.81- | 146.89- | 0.00 | | 146.89 |
| **Major Account 480000 Total** | 0.00 | 26.81- | 146.89- | 0.00 | 0.00 | 146.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 26.81- | 146.89- | 0.00 | 0.00 | 146.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 26.81- | 146.89- | 0.00 | | 146.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 26.81- | 146.89- | 0.00 | 0.00 | 146.89 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 61,715.06 | 6,617.33 | 37,326.25 | 60.48 | | 24,388.81 |
| 512100 | VACATION LEAVE EXPENSE | 2,356.04 | 51.80 | 555.56 | 23.58 | | 1,800.48 |
| 512200 | SICK LEAVE EXPENSE | 1,022.29 | 207.20 | 393.22 | 38.46 | | 629.07 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,800.00 | 361.91 | 1,447.64 | 38.10 | | 2,352.36 |
| | **Personal Services Subtotal** | 68,893.39 | 7,238.24 | 39,722.67 | 57.66 | 0.00 | 29,170.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,115.52 | 541.96 | 2,974.25 | 72.27 | | 1,141.27 |
| 515200 | FICA EXPENSE | 4,185.59 | 529.64 | 2,918.34 | 69.72 | | 1,267.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | 1.92 | 9.60 | 80.00 | | 2.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,500.00 | 801.76 | 4,008.80 | 72.89 | | 1,491.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 510000 Total** | 82,736.50 | 9,113.52 | 49,633.66 | 59.99 | 0.00 | 33,102.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 7.86 | 7.86 | .52 | | 1,492.14 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | | 1,259.61 | 31.49 | | 2,740.39 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | 617.28 | 990.90 | 18.02 | | 4,509.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 300.00 | 300.00 | 12.00 | | 2,200.00 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,172.83 | 625.00 | 2,070.00 | 11.39 | | 16,102.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | 103.49 | 5.17 | | 1,896.51 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 892.99 | 0.00 | | 892.99- |
| 533900 | FOOD EXPENSE | 10,000.00 | 593.99 | 1,657.31 | 16.57 | | 8,342.69 |
| 539500 | PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | | 2,341.28 | 9.37 | | 22,658.72 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,232.00 | | | 0.00 | | 4,232.00 |
| 559100 | OTHER OPERATING EXP | 2,001.00 | | | 0.00 | | 2,001.00 |
| | **Major Account 520000 Total** | 84,905.83 | 2,144.13 | 9,623.44 | 11.33 | 0.00 | 75,282.39 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,297.50 | 583.60 | 1,200.21 | 19.06 | | 5,097.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 3,055.92 | 3,968.72 | 39.69 | | 6,031.28 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 16,297.50 | 3,639.52 | 5,168.93 | 31.72 | 0.00 | 11,128.57 |
| **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** | 193,939.83 | 14,897.17 | 64,426.03 | 33.22 | 0.00 | 129,513.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 193,939.83 | 14,897.17 | 64,426.03 | 33.22 | | 129,513.80 |
| **BUDGETED EXPENDITURES TOTAL** | 193,939.83 | 14,897.17 | 64,426.03 | 33.22 | 0.00 | 129,513.80 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,102,783.51 | 61,271.70 | 360,946.83 | 32.73 | | 741,836.68 |
| 512100 | VACATION LEAVE EXPENSE | | 4,162.53 | 29,751.71 | 0.00 | | 29,751.71- |
| 512200 | SICK LEAVE EXPENSE | | 2,253.98 | 17,825.29 | 0.00 | | 17,825.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,500.04 | 13,868.62 | 0.00 | | 13,868.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 315.19 | 0.00 | | 315.19- |
| | **Personal Services Subtotal** | 1,102,783.51 | 71,188.25 | 422,707.64 | 38.33 | 0.00 | 680,075.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 347,452.00 | 5,241.58 | 30,836.61 | 8.88 | | 316,615.39 |
| 515200 | FICA EXPENSE | | 5,077.09 | 30,327.84 | 0.00 | | 30,327.84- |
| 515400 | LIFE & ACCIDENT INS EXP | | 16.32 | 87.36 | 0.00 | | 87.36- |
| 515500 | HEALTH INSURANCE EXPENSE | | 11,031.90 | 60,089.22 | 0.00 | | 60,089.22- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 209.00 | 0.00 | | 209.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,572.04 | 0.00 | | 5,572.04- |
| 516500 | WORKERS COMP PREMIUMS | | | 13,117.00 | 0.00 | | 13,117.00- |
| | **Major Account 510000 Total** | 1,450,235.51 | 92,555.14 | 562,946.71 | 38.82 | 0.00 | 887,288.80 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 193.73 | 985.78 | 0.00 | | 985.78- |
| 521200 | COMM EXP-VOICE/DATA | | 1,057.53 | 6,698.44 | 0.00 | | 6,698.44- |
| 521400 | DATA PROCESSING EXPENSE | | 803.92 | 3,699.16 | 0.00 | | 3,699.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 514.37 | 1,328.37 | 0.00 | | 1,328.37- |
| 521900 | AWARDS EXPENSE | | 41.00 | 148.90 | 0.00 | | 148.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,197.20 | 14,153.59 | 0.00 | | 14,153.59- |
| 522200 | CONFERENCE REGISTRATION | | 20.00 | 3,043.00 | 0.00 | | 3,043.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,285.52 | 21,598.36 | 0.00 | | 21,598.36- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,326.64 | 6,633.20 | 0.00 | | 6,633.20- |
| 527800 | REP & MAINT-OTHER PROPER | | | 510.00 | 0.00 | | 510.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,237.19 | 0.00 | | 2,237.19- |
| 533900 | FOOD EXPENSE | | | 67.56 | 0.00 | | 67.56- |
| 534600 | ED & RECREATIONAL SUP EX | | | 2,547.76- | 0.00 | | 2,547.76 |
| 534700 | ENG TECH & COMM SUP EXP | | | 671.85 | 0.00 | | 671.85- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,168.05 | 4,563.26 | 0.00 | | 4,563.26- |
| 541100 | ACCTG & AUDITING SERVICES | | | 14,738.30 | 0.00 | | 14,738.30- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,013.00 | 11,071.86 | 0.00 | | 11,071.86- |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | | | 9,195.62 | 0.00 | | 9,195.62- |
| 547100 | EDUCATIONAL SERVICES | | | 27,370.00 | 0.00 | | 27,370.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 48,723.22 | 0.00 | | 48,723.22- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,760.62 | 0.00 | | 1,760.62- |
| 556100 | INSURANCE EXPENSE | | | 2,557.45 | 0.00 | | 2,557.45- |
| 556300 | SURETY & NOTARY BONDS | | | 90.18 | 0.00 | | 90.18- |
| 559100 | OTHER OPERATING EXP | 616,528.00 | | 1,334.00 | .22 | | 615,194.00 |
| | **Major Account 520000 Total** | 616,528.00 | 15,620.96 | 180,632.15 | 29.30 | 0.00 | 435,895.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,147.05 | 8,618.37 | 0.00 | | 8,618.37- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,902.90 | 0.00 | | 2,902.90- |
| 573100 | STATE-OWNED TRANSPORT | | 337.38 | 998.89 | 0.00 | | 998.89- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.64 | 538.93 | 0.00 | | 538.93- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,191.30 | 0.00 | | 3,191.30- |
| 575100 | MISC TRAVEL EXPENSES | | | 56.00 | 0.00 | | 56.00- |
| | **Major Account 570000 Total** | 0.00 | 1,578.07 | 16,306.39 | 0.00 | 0.00 | 16,306.39- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 1,287,095.45 | 0.00 | | 1,287,095.45- |
| 599100 | OTHER GOVERNMENT AID | 9,418,053.00 | 470,053.77 | 1,491,163.60 | 15.83 | | 7,926,889.40 |
| | **Major Account 590000 Total** | 9,418,053.00 | 470,053.77 | 2,778,259.05 | 29.50 | 0.00 | 6,639,793.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,484,816.51 | 579,807.94 | 3,538,144.30 | 30.81 | 0.00 | 7,946,672.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,433,346.91 | 328,248.63 | 512,041.27 | 21.04 | | 1,921,305.64 |
| 4 | FEDERAL FUNDS | 9,051,469.60 | 251,559.31 | 3,026,103.03 | 33.43 | | 6,025,366.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,484,816.51 | 579,807.94 | 3,538,144.30 | 30.81 | 0.00 | 7,946,672.21 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 453500 | SEVERANCE TAX | | 25,000.00- | 125,000.00- | 0.00 | | 125,000.00 |
| | **Major Account 450000 Total** | 0.00 | 25,000.00- | 125,000.00- | 0.00 | 0.00 | 125,000.00 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 800,101.29- | 0.00 | | 800,101.29 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 800,101.29- | 0.00 | 0.00 | 800,101.29 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 4,781.25- | 0.00 | | 4,781.25 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4,781.25- | 0.00 | 0.00 | 4,781.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,243.92- | 18,153.99- | 0.00 | | 18,153.99 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,334.01- | 3,334.01- | 0.00 | | 3,334.01 |
| 484900 | OTHER PRIVATE SOURCES | | 263,436.63- | 874,639.04- | 0.00 | | 874,639.04 |
| | **Major Account 480000 Total** | 0.00 | 270,014.56- | 896,127.04- | 0.00 | 0.00 | 896,127.04 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 295,014.56- | 1,826,009.58- | 0.00 | 0.00 | 1,826,009.58 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 34,363.18- | 227,164.14- | 0.00 | | 227,164.14 |
| 4 | FEDERAL FUNDS | | 260,651.38- | 1,598,845.44- | 0.00 | | 1,598,845.44 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 295,014.56- | 1,826,009.58- | 0.00 | 0.00 | 1,826,009.58 |
| | **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 | | 3,056.13 | 23,618.77 | 0.00 | | 23,618.77- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 126,041.09 | 0.00 | | 126,041.09- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,248.98 | 0.00 | | 1,248.98- |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 3,056.13 | 151,080.04 | 0.00 | 0.00 | 151,080.04- |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 74,924.44 | 0.00 | | 74,924.44- |
| 599100 OTHER GOVERNMENT AID | | 1,456,069.46 | 4,792,883.46 | 0.00 | | 4,792,883.46- |
| **Major Account 590000 Total** | 0.00 | 1,456,069.46 | 4,867,807.90 | 0.00 | 0.00 | 4,867,807.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,459,125.59 | 5,018,887.94 | 0.00 | 0.00 | 5,018,887.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,459,125.59 | 5,018,887.94 | 0.00 | | 5,018,887.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,459,125.59 | 5,018,887.94 | 0.00 | 0.00 | 5,018,887.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| **Major Account 470000 Total** | 0.00 | 10,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21,729.31- | 127,350.42- | 0.00 | | 127,350.42 |
| 484900 OTHER PRIVATE SOURCES | | 191,476.68- | 2,085,697.18- | 0.00 | | 2,085,697.18 |
| 486300 CLEARING ACCOUNT | | | 35.48 | 0.00 | | 35.48- |
| **Major Account 480000 Total** | 0.00 | 213,205.99- | 2,213,012.12- | 0.00 | 0.00 | 2,213,012.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 223,205.99- | 2,223,012.12- | 0.00 | 0.00 | 2,223,012.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 223,205.99- | 2,223,012.12- | 0.00 | | 2,223,012.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 223,205.99- | 2,223,012.12- | 0.00 | 0.00 | 2,223,012.12 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 50,376.59 | 291,546.53 | 35.20 | 2,582.32 | 534,179.15 |
| 511800 | COMP TIME PAYMENT | | | 129.04 | 0.00 | | 129.04- |
| 512100 | VACATION LEAVE EXPENSE | | 6,123.15 | 23,492.36 | 0.00 | | 23,492.36- |
| 512200 | SICK LEAVE EXPENSE | | 2,561.78 | 27,271.24 | 0.00 | 12,507.14 | 39,778.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,053.73 | 22,874.73 | 0.00 | 10,209.85 | 33,084.58- |
| | **Personal Services Subtotal** | 828,308.00 | 62,115.25 | 365,313.90 | 44.10 | 0.00 | 437,694.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 62,024.00 | 4,651.30 | 27,354.99 | 44.10 | 1,894.41 | 32,774.60 |
| 515200 | FICA EXPENSE | 63,366.00 | 4,498.18 | 26,679.38 | 42.10 | 1,935.40 | 34,751.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 163.00 | 12.12 | 60.20 | 36.93 | | 102.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,062.00 | 6,623.73 | 34,050.79 | 30.94 | | 76,011.21 |
| 516200 | TUITION ASSISTANCE | 1,776.00 | | 1,536.00 | 86.49 | | 240.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 290.00 | | 748.00 | 257.93 | | 458.00- |
| 516500 | WORKERS COMP PREMIUMS | 7,081.00 | | 7,080.15 | 99.99 | | .85 |
| | **Major Account 510000 Total** | 1,073,070.00 | 77,900.58 | 462,823.41 | 43.13 | 3,829.81 | 581,117.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | 80.72 | 319.31 | 159.66 | | 119.31- |
| 521200 | COMM EXP-VOICE/DATA | 9,676.26 | 2,337.15 | 7,576.72 | 78.30 | | 2,099.54 |
| 521300 | FREIGHT | 50.00 | | 13.00 | 26.00 | | 37.00 |
| 521400 | DATA PROCESSING EXPENSE | 43,249.00 | | 10,428.35 | 24.11 | | 32,820.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 885.00 | 292.12 | 1,541.02 | 174.13 | | 656.02- |
| 521900 | AWARDS EXPENSE | 19.00 | | | 0.00 | | 19.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 55,142.00 | 299.85 | 836.36 | 1.52 | | 54,305.64 |
| 522110 | DUES EXPENSE | 678.00 | 150.00 | 1,155.00 | 170.35 | | 477.00- |
| 522120 | SUBSCRIPTION EXPENSE | 1,338.00 | 568.40 | 944.60 | 70.60 | | 393.40 |
| 522200 | CONFERENCE REGISTRATION | 3,269.00 | 5,065.00 | 17,627.95 | 539.25 | | 14,358.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 38,083.00 | 9,872.77 | 20,008.49 | 52.54 | | 18,074.51 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,444.00 | | 1,708.64 | 49.61 | | 1,735.36 |
| 524900 | RENT EXP-DUPR SURCHARGE | 17,098.00 | 3,810.69 | 8,361.45 | 48.90 | | 8,736.55 |
| 525500 | RENT EXP-OTHER PERS PROP | 202.00 | | 532.20 | 263.47 | | 330.20- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55.00 | | 4,292.00 | 7803.64 | | 4,237.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,724.00 | 2,135.96 | 6,858.39 | 63.95 | | 3,865.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,860.00 | 336.04 | 336.04 | 3.79 | | 8,523.96 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | 18.63 | 669.63 | 132.08 | | 162.63- |
| 541100 | ACCTG & AUDITING SERVICES | 31,051.00 | | 2,257.93 | 7.27 | | 28,793.07 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 275.42 | 3,388.32 | 33.88 | | 6,611.68 |
| 543300 | IT CONSULTING-OTHER | 1,066.00 | | 1,776.25 | 166.63 | | 710.25- |
| 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 | 163.67 | | 21.01- |
| 559100 | OTHER OPERATING EXP | 436,848.37 | | 158.00 | .04 | | 436,690.37 |
| | **Major Account 520000 Total** | 885,912.63 | 25,242.75 | 93,713.17 | 10.58 | 0.00 | 792,199.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,137.00 | | 449.94 | 39.57 | | 687.06 |
| 571110 | BOARD & LODGING IN STATE | | 278.00 | 1,354.44 | 0.00 | | 1,354.44- |
| 571120 | B & L OUT OF STATE TRAINING | 1,386.00 | 2,559.04 | 5,126.70 | 369.89 | | 3,740.70- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 22.00 | 22.00 | 0.00 | | 22.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,892.00 | 696.52 | 2,033.92 | 52.26 | | 1,858.08 |
| 573100 | STATE-OWNED TRANSPORT | 55.00 | | | 0.00 | | 55.00 |
| 573110 | STATE OWNED TRANS-MILEAGE | 39.00 | | 126.18 | 323.54 | | 87.18- |
| 573120 | STATE OWNED TRANS-LEASE FEE | 26.00 | | 29.00 | 111.54 | | 3.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,132.00 | 103.82 | 1,515.88 | 133.91 | | 383.88- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2.00 | | | 0.00 | | 2.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,498.00 | 125.00 | 257.92 | 10.33 | | 2,240.08 |
| | **Major Account 570000 Total** | 10,167.00 | 3,784.38 | 10,915.98 | 107.37 | 0.00 | 748.98- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 18,500.00 | | | 0.00 | | 18,500.00 |
| 599300 | SEE CHART OF ACCOUNTS | | | 5,000.00 | 0.00 | | 5,000.00- |
| | **Major Account 590000 Total** | 18,500.00 | 0.00 | 5,000.00 | 27.03 | 0.00 | 13,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,987,649.63 | 106,927.71 | 572,452.56 | 28.80 | 3,829.81 | 1,386,067.95 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | 1,255,113.23 | 106,927.71 | 544,458.40 | 43.38 | 29,129.12 | 681,525.71 |
| 2 | CASH FUNDS | 504,298.70 | | 13,850.33 | 2.75 | | 490,448.37 |
| 4 | FEDERAL FUNDS | 228,237.70 | | 14,143.83 | 6.20 | | 214,093.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,987,649.63 | 106,927.71 | 572,452.56 | 28.80 | 29,129.12 | 1,386,067.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 130.00- | 780.00- | 0.00 | | 780.00 |
| | **Major Account 470000 Total** | 0.00 | 130.00- | 780.00- | 0.00 | 0.00 | 780.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 184.57- | 1,049.88- | 0.00 | | 1,049.88 |
| 484100 | OPERATING DONATIONS & CO | | | 2,146.00- | 0.00 | | 2,146.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 613.80- | 1,164.45- | 0.00 | | 1,164.45 |
| | **Major Account 480000 Total** | 0.00 | 798.37- | 4,360.33- | 0.00 | 0.00 | 4,360.33 |
| **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 | 928.37- | 13,350.38- | 0.00 | 0.00 | 13,350.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 613.80- | 9,374.50- | 0.00 | | 9,374.50 |
| 2 | CASH FUNDS | | 263.44- | 3,695.73- | 0.00 | | 3,695.73 |
| 4 | FEDERAL FUNDS | | 51.13- | 280.15- | 0.00 | | 280.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 928.37- | 13,350.38- | 0.00 | 0.00 | 13,350.38 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 60,137.96 | 310,712.44 | 28.61 | | 775,259.27 |
| 511800 | COMP TIME PAYMENT | | 170.91 | 1,578.11 | 0.00 | | 1,578.11- |
| 512100 | VACATION LEAVE EXPENSE | | 3,805.19 | 27,054.94 | 0.00 | | 27,054.94- |
| 512200 | SICK LEAVE EXPENSE | | 2,127.14 | 10,708.48 | 0.00 | | 10,708.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,539.62 | 13,342.17 | 0.00 | | 13,342.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 881.33 | 0.00 | | 881.33- |
| | **Personal Services Subtotal** | 1,085,971.71 | 69,780.82 | 364,277.47 | 33.54 | 0.00 | 721,694.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,317.55 | 5,225.15 | 27,277.18 | 33.54 | | 54,040.37 |
| 515200 | FICA EXPENSE | 83,076.84 | 4,802.88 | 25,333.31 | 30.49 | | 57,743.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 248.57 | 16.66 | 80.52 | 32.39 | | 168.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 238,738.19 | 15,315.38 | 71,747.59 | 30.05 | | 166,990.60 |
| 516200 | TUITION ASSISTANCE | | | 3,021.00 | 0.00 | | 3,021.00- |
| 516500 | WORKERS COMP PREMIUMS | 9,284.59 | | 9,282.56 | 99.98 | | 2.03 |
| | **Major Account 510000 Total** | 1,498,637.45 | 95,140.89 | 501,019.63 | 33.43 | 0.00 | 997,617.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,786.20 | 180.44 | 733.46 | 8.35 | | 8,052.74 |
| 521200 | COMM EXP-VOICE/DATA | 95,168.24 | 4,647.57 | 16,324.87 | 17.15 | | 78,843.37 |
| 521300 | FREIGHT | 46.26 | | | 0.00 | | 46.26 |
| 521400 | DATA PROCESSING EXPENSE | 87,164.81 | | 11,138.78 | 12.78 | | 76,026.03 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,002.48 | 120.02 | 966.41 | 5.37 | | 17,036.07 |
| 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 | | 11,410.00 | 320.59 | | 7,850.89- |
| 522120 | SUBSCRIPTION EXPENSE | 2,191.80 | | 105.93 | 4.83 | | 2,085.87 |
| 522200 | CONFERENCE REGISTRATION | 48,892.83 | 85.00 | 7,335.39 | 15.00 | | 41,557.44 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,045.49 | | 9,938.96 | 35.44 | | 18,106.53 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,195.34 | | 659.48 | 12.69 | | 4,535.86 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,952.75 | | 4,462.36 | 56.11 | | 3,490.39 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,138.79 | | | 0.00 | | 2,138.79 |
| 525500 | RENT EXP-OTHER PERS PROP | 297.62 | | 243.60 | 81.85 | | 54.02 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 150.00 | 0.00 | | 150.00- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 5,139.80 | | 102.99 | 2.00 | | 5,036.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 55,715.27 | | | 0.00 | 2,597.69 | 53,117.58 |
| 533900 | FOOD EXPENSE | 1,593.80 | | 16.32 | 1.02 | | 1,577.48 |
| 534600 | ED & RECREATIONAL SUP EX | 1,260.06 | | | 0.00 | | 1,260.06 |
| 541100 | ACCTG & AUDITING SERVICES | 41,366.70 | | 8,965.66 | 21.67 | | 32,401.04 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 5,262.29 | 0.00 | | 5,262.29- |
| 543300 | IT CONSULTING-OTHER | 9,850.77 | | | 0.00 | | 9,850.77 |
| 543500 | MGT CONSULTANT SERVICES | 261,423.47 | 7,605.04 | 45,605.04 | 17.44 | | 215,818.43 |
| 547100 | EDUCATIONAL SERVICES | 22,745.42 | | | 0.00 | | 22,745.42 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,676.26 | | 75.00 | 2.80 | | 2,601.26 |
| 554901 | INTERN WAGES CONTRACTUAL SERVI | 34,267.88 | 5,448.52 | 16,450.04 | 48.00 | | 17,817.84 |
| 556300 | SURETY & NOTARY BONDS | 24.87 | | 87.27 | 350.90 | | 62.40- |
| 559100 | OTHER OPERATING EXP | 216,705.96 | 25.00 | 35.00 | .02 | | 216,670.96 |
| | **Major Account 520000 Total** | 967,042.93 | 18,111.59 | 140,090.85 | 14.49 | 2,597.69 | 824,354.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,742.44 | 64.99 | 254.89 | 1.12 | | 22,487.55 |
| 571110 | BOARD & LODGING-IN-STATE | 33,902.37 | 1,781.66 | 6,454.24 | 19.04 | | 27,448.13 |
| 571120 | B & L-OUT-OF-STATE TRAINING | 68,046.93 | 2,162.66 | 14,101.21 | 20.72 | | 53,945.72 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,027.06 | 12.00 | 16.00 | 1.56 | | 1,011.06 |
| 571900 | MEALS-ONE DAY TRAVEL | 249.77 | | 25.70 | 10.29 | | 224.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,871.19 | 590.95 | 5,129.00 | 47.18 | | 5,742.19 |
| 573100 | STATE-OWNED TRANSPORT | 38,260.64 | | | 0.00 | | 38,260.64 |
| 573110 | STATE-OWNED TRANSPORT-MILEAGE | 6,094.24 | 486.33 | 3,098.61 | 50.84 | | 2,995.63 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 15,878.54 | 228.00 | 1,501.50 | 9.46 | | 14,377.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 62,297.85 | 1,421.84 | 6,336.15 | 10.17 | | 55,961.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 64,031.47 | | 563.91 | .88 | | 63,467.56 |
| 575100 | MISC TRAVEL EXPENSES | 4,349.93 | 180.25 | 659.25 | 15.16 | | 3,690.68 |
| | **Major Account 570000 Total** | 327,752.43 | 6,928.68 | 38,140.46 | 11.64 | 0.00 | 289,611.97 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 593100 | GRANTS | 11,250,000.00 | | 83,624.94 | .74 | | 11,166,375.06 |
| 599100 | OTHER GOVERNMENT AID | 62,969,265.00 | 3,053,418.49 | 9,335,041.18 | 14.82 | | 53,634,223.82 |
| | **Major Account 590000 Total** | 77,219,265.00 | 3,053,418.49 | 9,418,666.12 | 12.20 | 0.00 | 67,800,598.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 80,012,697.81 | 3,173,599.65 | 10,097,917.06 | 12.62 | 2,597.69 | 69,912,183.06 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

| 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 | 19,615.15 | 99,441.09 | 29.14 | 2,597.69 | 239,157.08 |
| 2 CASH FUNDS | 37,926,979.77 | 1,203,520.64 | 3,391,550.76 | 8.94 | | 34,535,429.01 |
| 4 FEDERAL FUNDS | 41,744,522.18 | 1,950,463.86 | 6,606,925.21 | 15.83 | | 35,137,596.97 |
| **BUDGETED EXPENDITURES TOTAL** | 80,012,697.81 | 3,173,599.65 | 10,097,917.06 | 12.62 | 2,597.69 | 69,912,183.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 630,097.98- | 3,655,744.63- | 0.00 | | 3,655,744.63 |
| **Major Account 450000 Total** | 0.00 | 630,097.98- | 3,655,744.63- | 0.00 | 0.00 | 3,655,744.63 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,417,841.44- | 7,072,787.97- | 0.00 | | 7,072,787.97 |
| **Major Account 460000 Total** | 0.00 | 1,417,841.44- | 7,072,787.97- | 0.00 | 0.00 | 7,072,787.97 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 46,570.99- | 241,790.76- | 0.00 | | 241,790.76 |
| 484900 OTHER PRIVATE SOURCES | | | 454,500.00- | 0.00 | | 454,500.00 |
| **Major Account 480000 Total** | 0.00 | 46,570.99- | 696,290.76- | 0.00 | 0.00 | 696,290.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,250,000.00- | 0.00 | | 1,250,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,094,510.41- | 12,674,823.36- | 0.00 | 0.00 | 12,674,823.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 658,919.85- | 5,053,592.19- | 0.00 | | 5,053,592.19 |
| 4 FEDERAL FUNDS | | 1,435,590.56- | 7,621,231.17- | 0.00 | | 7,621,231.17 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,094,510.41- | 12,674,823.36- | 0.00 | 0.00 | 12,674,823.36 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 106,280.12 | 582,732.33 | 34.86 | | 1,088,787.67 |
| 511300 | OVERTIME PAYMENTS | | | 477.32 | 0.00 | | 477.32- |
| 511800 | COMP TIME PAYMENT | 14,747.52 | 3,973.16 | 6,795.39 | 46.08 | | 7,952.13 |
| 512100 | VACATION LEAVE EXPENSE | | 3,045.55 | 41,804.89 | 0.00 | | 41,804.89- |
| 512200 | SICK LEAVE EXPENSE | | 2,755.64 | 19,381.29 | 0.00 | | 19,381.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,066.49 | 24,739.07 | 0.00 | | 24,739.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | 631.49 | 1,828.35 | 0.00 | | 1,828.35- |
| | **Personal Services Subtotal** | 1,686,267.52 | 122,752.45 | 677,758.64 | 40.19 | 0.00 | 1,008,508.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 126,267.13 | 9,191.80 | 50,750.89 | 40.19 | | 75,516.24 |
| 515200 | FICA EXPENSE | 128,998.07 | 8,677.72 | 48,214.37 | 37.38 | | 80,783.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 369.00 | 27.86 | 142.00 | 38.48 | | 227.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 291,709.00 | 20,324.73 | 102,556.21 | 35.16 | | 189,152.79 |
| 516200 | TUITION ASSISTANCE | 3,217.00 | 1,584.75 | 1,917.75 | 59.61 | | 1,299.25 |
| 516500 | WORKERS COMP PREMIUMS | 13,063.00 | | 14,287.76 | 109.38 | | 1,224.76- |
| | **Major Account 510000 Total** | 2,249,890.72 | 162,559.31 | 895,627.62 | 39.81 | 0.00 | 1,354,263.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,786.06 | 111.40 | 2,932.67 | 105.26 | | 146.61- |
| 521200 | COMM EXP-VOICE/DATA | 44,666.02 | 9,994.67 | 33,258.97 | 74.46 | | 11,407.05 |
| 521300 | FREIGHT | 916.00 | | 417.00 | 45.52 | | 499.00 |
| 521400 | DATA PROCESSING EXPENSE | 71,336.00 | | 17,720.47 | 24.84 | | 53,615.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,760.00 | 604.77 | 3,424.60 | 12.80 | | 23,335.40 |
| 521501 | ADVERTISING EXPENSE | | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00- |
| 521502 | MARKETING EXPENSE | 8,416.00 | 144.87 | 2,476.84 | 29.43 | | 5,939.16 |
| 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 | .39 | | 3,876.00 |
| 522110 | DUES EXPENSE | 9,763.00 | 600.00 | 895.00 | 9.17 | | 8,868.00 |
| 522120 | SUBSCRIPTION EXPENSE | 31,060.00 | 24.00 | 8,225.51 | 26.48 | | 22,834.49 |
| 522200 | CONFERENCE REGISTRATION | 50,568.00 | 7,175.00 | 36,022.82 | 71.24 | | 14,545.18 |
| 522201 | CONFERENCE REGISTRATION EXPENS | 12,419.00 | | | 0.00 | | 12,419.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 40,741.81 | 568.90 | 17,755.88 | 43.58 | | 22,985.93 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,069.73 | | 311.55 | 15.05 | | 1,758.18 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 15,242.77 | | 6,229.64 | 40.87 | | 9,013.13 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,078.36 | | 487.20 | 45.18 | | 591.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 181.00 | | | 0.00 | | 181.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,329.00 | 9.00 | 539.06 | 40.56 | | 789.94 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,353.00 | 71.29 | 1,678.75 | 38.57 | | 2,674.25 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,875.35 | | | 0.00 | 168.35 | 3,707.00 |
| 533900 | FOOD EXPENSE | 5,680.00 | 251.63 | 3,567.86 | 62.81 | | 2,112.14 |
| 534600 | ED & RECREATIONAL SUP EX | 3,677.00 | | 95.00 | 2.58 | | 3,582.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 521.00 | | 96.21 | 18.47 | | 424.79 |
| 534901 | MARKETING SUPPLY EXPE | 4,674.00 | 599.63 | 6,522.65 | 139.55 | | 1,848.65- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 192.00 | 60.75 | 241.00 | 125.52 | | 49.00- |
| 541100 | ACCTG & AUDITING SERVICES | 6,472.00 | | 7,447.37 | 115.07 | | 975.37- |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,080.00 | | | 0.00 | | 5,080.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 6,750.00 | 0.00 | | 6,750.00- |
| 543300 | IT CONSULTING-OTHER | 1,490.00 | | | 0.00 | | 1,490.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,218,619.71 | 12,070.18 | 191,045.88 | 15.68 | | 1,027,573.83 |
| 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 | 210.00 | 210.00 | 2.91 | | 7,017.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 47,990.30 | 7,567.23 | 15,402.08 | 32.09 | | 32,588.22 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,058.00 | | | 0.00 | 2,250.00 | 8,808.00 |
| 556300 | SURETY & NOTARY BONDS | 81.00 | | 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 | 46,563.32 | 370,506.03 | 21.98 | 2,418.35 | 1,312,455.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,458.00 | | | 0.00 | | 12,458.00 |
| 571110 | BOARD & LODGING-IN-STATE | 15,145.00 | 1,179.26 | 13,717.65 | 90.58 | | 1,427.35 |
| 571120 | B & L OUT OF STATE TRAINING | 22,453.00 | 6,176.67 | 23,662.02 | 105.38 | | 1,209.02- |
| 571121 | B & L-OUT-OF-STATE PROSPECT | 7,438.00 | 2,525.32 | 8,434.34 | 113.40 | | 996.34- |
| 571600 | MEALS-NOT TRAVEL STATUS | 338.00 | 10.00 | 193.00 | 57.10 | | 145.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 111.00 | 13.80 | 37.55 | 33.83 | | 73.45 |
| 572100 | COMMERCIAL TRANSPORTATION | 32,238.00 | 6,450.89 | 23,113.40 | 71.70 | | 9,124.60 |
| 573100 | STATE-OWNED TRANSPORT | 5,905.00 | | | 0.00 | | 5,905.00 |
| 573110 | STATE-OWN TRANSPORT-MILEAGE | 21,475.00 | 930.46 | 14,070.91 | 65.52 | | 7,404.09 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 10,348.00 | 168.50 | 3,590.50 | 34.70 | | 6,757.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 28,784.33 | 3,795.79 | 17,599.42 | 61.14 | | 11,184.91 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 38,060.00 | 500.32 | 10,310.01 | 27.09 | | 27,749.99 |
| 575100 | MISC TRAVEL EXPENSES | 3,314.05 | 452.75 | 2,968.28 | 89.57 | | 345.77 |
| | **Major Account 570000 Total** | 198,067.38 | 22,203.76 | 117,697.08 | 59.42 | 0.00 | 80,370.30 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 1,500.00 | 0.00 | | 1,500.00- |
| 593100 | GRANTS | 32,508,117.20 | 590,776.83 | 1,769,882.09 | 5.44 | | 30,738,235.11 |
| 599100 | OTHER GOVERNMENT AID | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | 10,630,410.48 | 538,031.05 | 4,151,999.44 | 39.06 | | 6,478,411.04 |
| | **Major Account 590000 Total** | 46,138,527.68 | 1,128,807.88 | 5,923,381.53 | 12.84 | 0.00 | 40,215,146.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 50,271,865.84 | 1,360,134.27 | 7,307,212.26 | 14.54 | 2,418.35 | 42,962,235.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 20,815,143.07 | 1,000,598.37 | 4,239,999.06 | 20.37 | 2,418.35 | 16,572,725.66 |
| 2 | CASH FUNDS | 28,512,050.22 | 358,082.57 | 2,951,987.86 | 10.35 | | 25,560,062.36 |
| 4 | FEDERAL FUNDS | 944,672.55 | 1,453.33 | 115,225.34 | 12.20 | | 829,447.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 50,271,865.84 | 1,360,134.27 | 7,307,212.26 | 14.54 | 2,418.35 | 42,962,235.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 165,882.46- | 962,427.97- | 0.00 | | 962,427.97 |
| | **Major Account 450000 Total** | 0.00 | 165,882.46- | 962,427.97- | 0.00 | 0.00 | 962,427.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,170.90- | 156,908.60- | 0.00 | | 156,908.60 |
| | **Major Account 480000 Total** | 0.00 | 32,170.90- | 156,908.60- | 0.00 | 0.00 | 156,908.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 10,050,000.00- | 0.00 | | 10,050,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10,050,000.00- | 0.00 | 0.00 | 10,050,000.00 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 198,053.36- | 11,169,336.57- | 0.00 | 0.00 | 11,169,336.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 196,740.97- | 11,161,751.76- | 0.00 | | 11,161,751.76 |
| 4 FEDERAL FUNDS | | 1,312.39- | 7,584.81- | 0.00 | | 7,584.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 198,053.36- | 11,169,336.57- | 0.00 | 0.00 | 11,169,336.57 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | | 70.60 | .50 | | 14,030.40 |
| 512100 | VACATION LEAVE EXPENSE | | | 8.77 | 0.00 | | 8.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8.77 | 0.00 | | 8.77- |
| | **Personal Services Subtotal** | 14,101.00 | 0.00 | 88.14 | .63 | 0.00 | 14,012.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,056.00 | | 6.57 | .62 | | 1,049.43 |
| 515200 | FICA EXPENSE | 1,079.00 | | 6.74 | .62 | | 1,072.26 |
| 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 | 99.61 | | .47 |
| | **Major Account 510000 Total** | 21,468.00 | 0.00 | 221.98 | 1.03 | 0.00 | 21,246.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 36.38 | 57.26 | 0.00 | | 57.26- |
| 541100 | ACCTG & AUDITING SERVICES | | | 146.04 | 0.00 | | 146.04- |
| 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 | 0.00 | | .10- |
| | **Major Account 520000 Total** | 13,532.00 | 36.38 | 203.40 | 1.50 | 0.00 | 13,328.60 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 964,600.00 | | | 0.00 | | 964,600.00 |
| 599300 | SEE CHART OF ACCOUNTS | 3,066,405.68 | 312,500.00 | 822,500.00 | 26.82 | | 2,243,905.68 |
| | **Major Account 590000 Total** | 4,031,005.68 | 312,500.00 | 822,500.00 | 20.40 | 0.00 | 3,208,505.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,066,005.68 | 312,536.38 | 822,925.38 | 20.24 | 0.00 | 3,243,080.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,066,005.68 | 312,536.38 | 822,925.38 | 20.24 | | 3,243,080.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,066,005.68 | 312,536.38 | 822,925.38 | 20.24 | 0.00 | 3,243,080.30 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

| 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 | | 4,320.08- | 29,135.49- | 0.00 | | 29,135.49 |
| **Major Account 480000 Total** | 0.00 | 4,320.08- | 29,135.49- | 0.00 | 0.00 | 29,135.49 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 293,900.00 | 0.00 | | 293,900.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 293,900.00 | 0.00 | 0.00 | 293,900.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,320.08- | 264,764.51 | 0.00 | 0.00 | 264,764.51- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,320.08- | 264,764.51 | 0.00 | | 264,764.51- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,320.08- | 264,764.51 | 0.00 | 0.00 | 264,764.51- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

| | 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 | 65.92 | 79.14 | 22.61 | | 270.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | | 45.45 | 22.73 | | 154.55 |
| 521900 | AWARDS EXPENSE | 75.00 | | 58.50 | 78.00 | | 16.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,010.00 | 3,895.00 | 3,895.00 | 97.13 | | 115.00 |
| 522200 | CONFERENCE REGISTRATION | 1,800.00 | | 950.00 | 52.78 | | 850.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 533900 | FOOD EXPENSE | | | 49.01 | 0.00 | | 49.01- |
| 541100 | ACCTG & AUDITING SERVICES | 50.00 | | 41.00 | 82.00 | | 9.00 |
| 542500 | ENG & ARCH SERVICES | 13,498.00 | 3,374.50 | 6,749.00 | 50.00 | | 6,749.00 |
| 559100 | OTHER OPERATING EXP | 1,062.89 | | 16.00 | 1.51 | | 1,046.89 |
| | **Major Account 520000 Total** | 21,095.89 | 7,335.42 | 11,883.10 | 56.33 | 0.00 | 9,212.79 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 43.56 | 2.90 | | 1,456.44 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 962.00 | | 396.20 | 41.19 | | 565.80 |
| 575100 | MISC TRAVEL EXPENSES | 75.00 | | 20.00 | 26.67 | | 55.00 |
| | **Major Account 570000 Total** | 3,337.00 | 0.00 | 459.76 | 13.78 | 0.00 | 2,877.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,432.89 | 7,335.42 | 12,342.86 | 50.52 | 0.00 | 12,090.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 24,432.89 | 7,335.42 | 12,342.86 | 50.52 | | 12,090.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,432.89 | 7,335.42 | 12,342.86 | 50.52 | 0.00 | 12,090.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | APPLICATION FEES | 3,300.00- | 300.00- | 1,500.00- | 45.45 | | 1,800.00- |
| 475102 | LICENSING FEES | 1,870.00- | 170.00- | 510.00- | 27.27 | | 1,360.00- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | RENEWAL FEES | 17,000.00- | 1,530.00- | 3,060.00- | 18.00 | | 13,940.00- |
| 475104 | RENEWAL LATE FEES | 340.00- | | | 0.00 | | 340.00- |
| | **Major Account 470000 Total** | 22,510.00- | 2,000.00- | 5,070.00- | 22.52 | 0.00 | 17,440.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 550.00- | 38.53- | 223.58- | 40.65 | | 326.42- |
| 484500 | REIMB NON-GOVT SOURCES | 86.00- | 16.58- | 16.58- | 19.28 | | 69.42- |
| | **Major Account 480000 Total** | 636.00- | 55.11- | 240.16- | 37.76 | 0.00 | 395.84- |
| **BUDGETED REVENUE TOTAL** | | 23,146.00- | 2,055.11- | 5,310.16- | 22.94 | 0.00 | 17,835.84- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 23,146.00- | 2,055.11- | 5,310.16- | 22.94 | | 17,835.84- |
| **BUDGETED REVENUE TOTAL** | | 23,146.00- | 2,055.11- | 5,310.16- | 22.94 | 0.00 | 17,835.84- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 11,759.20 | 63,595.41 | 37.18 | | 107,444.43 |
| 511600 | PER DIEM PAYMENTS | 37,272.26 | 1,253.94 | 4,553.94 | 12.22 | | 32,718.32 |
| 511800 | COMP TIME PAYMENT | | | 109.44 | 0.00 | | 109.44- |
| 512100 | VACATION LEAVE EXPENSE | 1,665.86 | 296.78 | 4,023.87 | 241.55 | | 2,358.01- |
| 512200 | SICK LEAVE EXPENSE | 350.04 | 532.65 | 2,342.25 | 669.14 | | 1,992.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 308.62 | 3,136.30 | 0.00 | | 3,136.30- |
| | **Personal Services Subtotal** | 210,328.00 | 14,151.19 | 77,761.21 | 36.97 | 0.00 | 132,566.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,623.71 | 992.22 | 5,445.22 | 43.13 | | 7,178.49 |
| 515200 | FICA EXPENSE | 14,286.30 | 969.36 | 5,391.90 | 37.74 | | 8,894.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 101.44 | 2.88 | 14.40 | 14.20 | | 87.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 84,343.52 | 3,593.56 | 17,967.80 | 21.30 | | 66,375.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 64.00 | | 33.00 | 51.56 | | 31.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,270.00 | | 1,770.00 | 77.97 | | 500.00 |
| | **Major Account 510000 Total** | 324,016.97 | 19,709.21 | 108,383.53 | 33.45 | 0.00 | 215,633.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,650.31 | 185.19 | 823.73 | 12.39 | | 5,826.58 |
| 521200 | COMM EXP-VOICE/DATA | 4,069.59 | | 1,208.72 | 29.70 | | 2,860.87 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 66.09 | 674.76 | 26.99 | | 1,825.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,051.38 | 369.05 | 2,732.29 | 10.49 | | 23,319.09 |
| 521900 | AWARDS EXPENSE | 338.95 | | | 0.00 | | 338.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,416.20 | 93.60 | 2,884.60 | 53.26 | | 2,531.60 |
| 522200 | CONFERENCE REGISTRATION | 8,717.00 | 60.00 | 1,560.00 | 17.90 | | 7,157.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,744.64 | 721.28 | 3,606.40 | 41.24 | | 5,138.24 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,913.92 | 323.84 | 1,619.20 | 41.37 | | 2,294.72 |
| 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 | 48.89 | 781.52 | 10.09 | | 6,964.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,760.85 | | 2,372.00 | 35.08 | | 4,388.85 |
| 541100 | ACCTG & AUDITING SERVICES | 891.25 | | 340.00 | 38.15 | | 551.25 |
| 541700 | LEGAL RELATED EXPENSE | 18,251.70 | 1,029.10 | 2,294.45 | 12.57 | | 15,957.25 |
| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 202,875.00 | 13,500.00 | 70,750.00 | 34.87 | | 132,125.00 |
| 543500 | MGT CONSULTANT SERVICES | 202,500.00 | | 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 | 58.71 | | 21.37 |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | | 0.00 | | 140.00 |
| 559100 | OTHER OPERATING EXP | 106.00 | | 126.00 | 118.87 | | 20.00- |
| | **Major Account 520000 Total** | 514,724.80 | 16,397.04 | 101,804.06 | 19.78 | 0.00 | 412,920.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,918.76 | 1,291.66 | 2,395.14 | 14.16 | | 14,523.62 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,280.11 | 120.00 | 1,194.98 | 6.92 | | 16,085.13 |
| 573100 | STATE-OWNED TRANSPORT | 2,910.28 | | | 0.00 | | 2,910.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,791.37 | 563.36 | 4,372.48 | 27.69 | | 11,418.89 |
| 575100 | MISC TRAVEL EXPENSES | 1,967.15 | 84.80 | 194.80 | 9.90 | | 1,772.35 |
| | **Major Account 570000 Total** | 54,967.67 | 2,059.82 | 8,157.40 | 14.84 | 0.00 | 46,810.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 893,709.44 | 38,166.07 | 218,344.99 | 24.43 | 0.00 | 675,364.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 200,000.00 | | 6,701.97 | 3.35 | | 193,298.03 |
| 2 | CASH FUNDS | 693,709.44 | 38,166.07 | 211,643.02 | 30.51 | | 482,066.42 |
| | **BUDGETED EXPENDITURES TOTAL** | 893,709.44 | 38,166.07 | 218,344.99 | 24.43 | 0.00 | 675,364.45 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 272,669.65- | 0.00 | | 272,669.65 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 272,669.65- | 0.00 | 0.00 | 272,669.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 818.98- | 4,269.81- | 0.00 | | 4,269.81 |
| 484500 | REIMB NON-GOVT SOURCES | | 20.60- | 20.60- | 0.00 | | 20.60 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 839.58- | 4,290.41- | 0.00 | 0.00 | 4,290.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 839.58- | 276,960.06- | 0.00 | 0.00 | 276,960.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 839.58- | 276,960.06- | 0.00 | | 276,960.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 839.58- | 276,960.06- | 0.00 | 0.00 | 276,960.06 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 44,160.46 | 315,877.43 | 32.05 | | 669,710.41 |
| 511300 | OVERTIME PAYMENTS | 82.50 | | | 0.00 | | 82.50 |
| 511600 | PER DIEM PAYMENTS | 2,850.00 | | 1,650.00 | 57.89 | | 1,200.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,302.83 | 26,676.36 | 0.00 | | 26,676.36- |
| 512200 | SICK LEAVE EXPENSE | | 992.30 | 13,497.77 | 0.00 | | 13,497.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,602.93 | 12,179.98 | 0.00 | | 12,179.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 455.50 | 0.00 | | 455.50- |
| | **Personal Services Subtotal** | 988,520.34 | 52,058.52 | 370,337.04 | 37.46 | 0.00 | 618,183.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,914.55 | 3,898.14 | 27,607.27 | 37.35 | | 46,307.28 |
| 515200 | FICA EXPENSE | 66,302.03 | 3,004.19 | 20,706.05 | 31.23 | | 45,595.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 7.68 | 42.24 | 35.20 | | 77.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 104,578.00 | 6,454.56 | 36,137.04 | 34.56 | | 68,440.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 99.00 | 82.50 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,731.00 | | 6,731.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,240,285.92 | 65,423.09 | 461,659.64 | 37.22 | 0.00 | 778,626.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 630.00 | 5.08 | 178.55 | 28.34 | | 451.45 |
| 521200 | COMM EXP-VOICE/DATA | 10,750.00 | 735.97 | 3,704.24 | 34.46 | | 7,045.76 |
| 521400 | DATA PROCESSING EXPENSE | 2,627.10 | 167.20 | 803.60 | 30.59 | | 1,823.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,720.00 | 612.68 | 1,455.50 | 21.66 | | 5,264.50 |
| 521510 | ADVERTISING SIO SEARCH | 12,013.45 | | 11,013.45 | 91.68 | | 1,000.00 |
| 521900 | AWARDS EXPENSE | 200.00 | | 64.80 | 32.40 | | 135.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 186,177.00 | 6,280.00 | 57,094.16 | 30.67 | | 129,082.84 |
| 522200 | CONFERENCE REGISTRATION | 13,480.00 | 1,199.00 | 4,799.00 | 35.60 | | 8,681.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 523100 | UTILITIES EXPENSE | 712.44 | 5.40 | 145.80 | 20.46 | | 566.64 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,890.00 | 1,805.42 | 9,027.10 | 39.44 | | 13,862.90 |
| 524700 | RENT EXP-OTHER REAL PROP | 750.00 | 302.50 | 867.50 | 115.67 | | 117.50- |
| 524710 | ROOM RENT SIO SEARCH | | | 457.50 | 0.00 | | 457.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,154.00 | 406.48 | 2,032.40 | 39.43 | | 3,121.60 |
| 525100 | RENT EXP-OFFICE EQUIP | 300.00 | | 125.00 | 41.67 | | 175.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 13,184.00 | 882.50 | 4,657.50 | 35.33 | | 8,526.50 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 161.00 | 23.40 | 50.40 | 31.30 | | 110.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 514.00 | | 31.50 | 6.13 | | 482.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,015.00 | 266.76 | 1,758.41 | 25.07 | | 5,256.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,470.00 | | 5,618.30 | 48.98 | 2,380.52 | 3,471.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 350.00 | | | 0.00 | | 350.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | | | 43.93 | 0.00 | | 43.93- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 954.00 | | 954.00 | 100.00 | | |
| 541200 | SEE CHART OF ACCOUNTS | 1,334.00 | 1,334.00 | 1,334.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 255,043.56 | 16,941.64 | 57,710.10 | 22.63 | | 197,333.46 |
| 541510 | LEGAL SIO SEARCH | 5,000.00 | 1,563.50 | 2,252.50 | 45.05 | | 2,747.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,000.00 | | | 0.00 | | 12,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 828,750.00 | 63,750.00 | 318,750.00 | 38.46 | | 510,000.00 |
| 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 | 101.49 | 512.73 | 11.39 | | 3,987.27 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | 41.00 | | 40.25 | 98.17 | | .75 |
| 556300 | SURETY & NOTARY BONDS | 101.00 | | 40.08 | 39.68 | | 60.92 |
| 559100 | OTHER OPERATING EXP | 163,271.22 | 1,334.00- | 109.50- | .07- | | 163,380.72 |
| | **Major Account 520000 Total** | 1,636,517.77 | 95,049.02 | 502,079.80 | 30.68 | 2,380.52 | 1,132,057.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,800.00 | 1,320.65 | 3,026.26 | 18.01 | | 13,773.74 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,500.00 | 410.49 | 1,534.35 | 43.84 | | 1,965.65 |
| 571610 | NON-TRAVEL MEALS SIO SEARCH | | | 228.75 | 0.00 | | 228.75- |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,500.00 | 442.93 | 3,270.96 | 28.44 | | 8,229.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,391.00 | 909.15 | 2,646.83 | 49.10 | | 2,744.17 |
| 574510 | PERSONAL MILEAGE SIO SEARCH | 272.00 | 235.36 | 294.21 | 108.17 | | 22.21- |
| 575100 | MISC TRAVEL EXPENSES | 1,093.00 | 66.00 | 223.25 | 20.43 | | 869.75 |
| 575110 | MISC SIO SEARCH | | | 14.00 | 0.00 | | 14.00- |
| | **Major Account 570000 Total** | 38,606.00 | 3,384.58 | 11,238.61 | 29.11 | 0.00 | 27,367.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,915,409.69 | 163,856.69 | 974,978.05 | 33.44 | 2,380.52 | 1,938,051.12 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| 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 | 2,915,409.69 | 163,856.69 | 974,978.05 | 33.44 | 2,380.52 | 1,938,051.12 |
| **BUDGETED EXPENDITURES TOTAL** | 2,915,409.69 | 163,856.69 | 974,978.05 | 33.44 | 2,380.52 | 1,938,051.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 2,782.00- | 1,138,059.00- | 0.00 | | 1,138,059.00 |
| **Major Account 470000 Total** | 0.00 | 2,782.00- | 1,138,059.00- | 0.00 | 0.00 | 1,138,059.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,254.87- | 9,389.00- | 0.00 | | 9,389.00 |
| 484500 REIMB NON-GOVT SOURCES | | 54.19- | 90.54- | 0.00 | | 90.54 |
| **Major Account 480000 Total** | 0.00 | 1,309.06- | 9,479.54- | 0.00 | 0.00 | 9,479.54 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 126,350.00- | 0.00 | | 126,350.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 126,350.00- | 0.00 | 0.00 | 126,350.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,091.06- | 1,273,888.54- | 0.00 | 0.00 | 1,273,888.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,091.06- | 1,273,888.54- | 0.00 | | 1,273,888.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,091.06- | 1,273,888.54- | 0.00 | 0.00 | 1,273,888.54 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 9,499.11 | 45,123.32 | 31.72 | | 97,146.68 |
| 511300 | OVERTIME PAYMENTS | 3,000.00 | 1,123.23 | 2,920.63 | 97.35 | | 79.37 |
| 511600 | PER DIEM PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 403.40 | 5,636.93 | 0.00 | | 5,636.93- |
| 512200 | SICK LEAVE EXPENSE | | 53.79 | 1,071.64 | 0.00 | | 1,071.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 535.32 | 1,972.71 | 0.00 | | 1,972.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 430.30 | 430.30 | 0.00 | | 430.30- |
| | **Personal Services Subtotal** | 147,270.00 | 12,045.15 | 57,155.53 | 38.81 | 0.00 | 90,114.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,865.00 | 901.92 | 4,279.75 | 39.39 | | 6,585.25 |
| 515200 | FICA EXPENSE | 11,082.00 | 868.30 | 4,113.05 | 37.11 | | 6,968.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 9.60 | 27.43 | | 25.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 32,500.00 | 1,989.28 | 9,946.40 | 30.60 | | 22,553.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 33.00 | 55.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,290.00 | | 1,290.00 | 100.00 | | |
| | **Major Account 510000 Total** | 203,102.00 | 15,806.57 | 76,827.33 | 37.83 | 0.00 | 126,274.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,950.00 | 84.49 | 327.24 | 16.78 | | 1,622.76 |
| 521200 | COMM EXP-VOICE/DATA | 4,900.00 | 359.60 | 1,796.38 | 36.66 | | 3,103.62 |
| 521400 | DATA PROCESSING EXPENSE | 1,750.00 | 99.89 | 712.95 | 40.74 | | 1,037.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,700.00 | 252.94 | 813.35 | 30.12 | | 1,886.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | 61.75 | 147.50 | 42.14 | | 202.50 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | 59.79 | 104.94 | 14.99 | | 595.06 |
| 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 | | 246.00 | 12.95 | | 1,654.00 |
| 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 | 5,500.00 | 11,000.00 | 146.67 | | 3,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | 120.00 | 120.00 | 100.00 | | |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 3,500.00 | | 2,484.00 | 70.97 | | 1,016.00 |
| 556300 | SURETY & NOTARY BONDS | | | 15.03 | 0.00 | | 15.03- |
| 559100 | OTHER OPERATING EXP | | | 453.00 | 0.00 | | 453.00- |
| | **Major Account 520000 Total** | 39,396.97 | 6,538.46 | 18,220.39 | 46.25 | 0.00 | 21,176.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,200.00 | | 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 | | 88.78 | 2.54 | | 3,411.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,521.00 | | 1,151.70 | 25.47 | | 3,369.30 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 570000 Total** | 16,056.63 | 0.00 | 2,516.73 | 15.67 | 0.00 | 13,539.90 |
| | **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 | 22,345.03 | 97,564.45 | 33.87 | 0.00 | 190,531.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 272,396.63 | 19,232.03 | 88,949.89 | 32.65 | | 183,446.74 |
| 2 | CASH FUNDS | 15,699.16 | 3,113.00 | 8,614.56 | 54.87 | | 7,084.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 288,095.79 | 22,345.03 | 97,564.45 | 33.87 | 0.00 | 190,531.34 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461300 PASS-THROUGH FEDERAL GRA | 7,579.51 | | | 0.00 | | 7,579.51 |
| **Major Account 460000 Total** | 7,579.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 27.58- | 196.10- | 0.00 | | 196.10 |
| **Major Account 480000 Total** | 0.00 | 27.58- | 196.10- | 0.00 | 0.00 | 196.10 |
| **BUDGETED REVENUE TOTAL** | 7,579.51 | 27.58- | 196.10- | 2.59- | 0.00 | 7,775.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 17.04- | 138.37- | 0.00 | | 138.37 |
| 4 FEDERAL FUNDS | 7,579.51 | 10.54- | 57.73- | .76- | | 7,637.24 |
| **BUDGETED REVENUE TOTAL** | 7,579.51 | 27.58- | 196.10- | 2.59- | 0.00 | 7,775.61 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

| | 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 | 2,289.50 | 10,469.00 | 14.34 | | 62,531.00 |
| | **Personal Services Subtotal** | 73,000.00 | 2,289.50 | 10,469.00 | 14.34 | 0.00 | 62,531.00 |
| 515200 | FICA EXPENSE | 5,585.00 | 175.16 | 800.89 | 14.34 | | 4,784.11 |
| | **Major Account 510000 Total** | 78,585.00 | 2,464.66 | 11,269.89 | 14.34 | 0.00 | 67,315.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 892.00 | | | 0.00 | | 892.00 |
| 559100 | OTHER OPERATING EXP | 149,100.52 | | | 0.00 | | 149,100.52 |
| | **Major Account 520000 Total** | 149,992.52 | 0.00 | 0.00 | 0.00 | 0.00 | 149,992.52 |
| **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 | 100.80 | 443.52 | 11.09 | | 3,556.48 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,600.00 | 100.80 | 443.52 | 6.72 | 0.00 | 6,156.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 235,177.52 | 2,565.46 | 11,713.41 | 4.98 | 0.00 | 223,464.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 235,177.52 | 2,565.46 | 11,713.41 | 4.98 | | 223,464.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 235,177.52 | 2,565.46 | 11,713.41 | 4.98 | 0.00 | 223,464.11 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 8,480.62 | 49,488.92 | 35.93 | | 88,260.08 |
| 512100 | VACATION LEAVE EXPENSE | | 471.14 | 4,590.52 | 0.00 | | 4,590.52- |
| 512200 | SICK LEAVE EXPENSE | | 1,114.58 | 1,952.02 | 0.00 | | 1,952.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 529.80 | 2,119.20 | 0.00 | | 2,119.20- |
| | **Personal Services Subtotal** | 137,749.00 | 10,596.14 | 58,150.66 | 42.21 | 0.00 | 79,598.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,332.00 | 793.44 | 4,354.32 | 42.14 | | 5,977.68 |
| 515200 | FICA EXPENSE | 10,538.00 | 736.23 | 4,075.58 | 38.68 | | 6,462.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 14.40 | 21.18 | | 53.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,936.00 | 2,077.94 | 10,389.70 | 41.67 | | 14,546.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,169.00 | | 4,169.00 | 100.00 | | |
| | **Major Account 510000 Total** | 187,837.00 | 14,206.63 | 81,186.66 | 43.22 | 0.00 | 106,650.34 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 51.71 | 369.33 | 18.47 | | 1,630.67 |
| 521200 | COMM EXP-VOICE/DATA | 2,064.00 | | 674.58 | 32.68 | | 1,389.42 |
| 521400 | DATA PROCESSING EXPENSE | 4,155.00 | 270.09 | 250.29- | 6.02- | | 4,405.29 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 399.25 | 625.52 | 15.64 | | 3,374.48 |
| 521900 | AWARDS EXPENSE | 200.00 | | 222.91 | 111.46 | | 22.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,156.00 | 193.46 | 1,101.30 | 26.50 | | 3,054.70 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 135.00 | 135.00 | 27.00 | | 365.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,722.00 | 913.50 | 4,487.50 | 41.85 | | 6,234.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,706.00 | 392.19 | 1,960.95 | 41.67 | | 2,745.05 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | | 782.73 | 65.23 | | 417.27 |
| 533900 | FOOD EXPENSE | 400.00 | 47.80 | 148.69 | 37.17 | | 251.31 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 51.00 | 51.00 | | 49.00 |
| 541100 | ACCTG & AUDITING SERVICES | 315.00 | | 315.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 8,000.00 | 173.00 | 299.25 | 3.74 | | 7,700.75 |
| 556100 | INSURANCE EXPENSE | 15.00 | | 15.03 | 100.20 | | .03- |
| 559100 | OTHER OPERATING EXP | 26,217.98 | | 800.00 | 3.05 | | 25,417.98 |
| | **Major Account 520000 Total** | 68,850.98 | 2,576.00 | 11,738.50 | 17.05 | 0.00 | 57,112.48 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | 97.27 | 97.27 | 48.64 | | 102.73 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 1,200.00 | 97.27 | 97.27 | 8.11 | 0.00 | 1,102.73 |
| **BUDGETED EXPENDITURES TOTAL** | 257,887.98 | 16,879.90 | 93,022.43 | 36.07 | 0.00 | 164,865.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 257,887.98 | 16,879.90 | 93,022.43 | 36.07 | | 164,865.55 |
| **BUDGETED EXPENDITURES TOTAL** | 257,887.98 | 16,879.90 | 93,022.43 | 36.07 | 0.00 | 164,865.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 200.00- | 1,453.00- | 0.00 | | 1,453.00 |
| 472200 REPROD & PUBLICATIONS | | | 3.00- | 0.00 | | 3.00 |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 470000 Total** | 0.00 | 500.00- | 2,456.00- | 0.00 | 0.00 | 2,456.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 3.54- | 4.49- | 0.00 | | 4.49 |
| **Major Account 480000 Total** | 0.00 | 3.54- | 4.49- | 0.00 | 0.00 | 4.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 503.54- | 2,460.49- | 0.00 | 0.00 | 2,460.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 503.54- | 2,460.49- | 0.00 | | 2,460.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 503.54- | 2,460.49- | 0.00 | 0.00 | 2,460.49 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 4,538.45 | 22,102.18 | 34.31 | | 42,313.82 |
| 511800 | COMP TIME PAYMENT | | | 87.71 | 0.00 | | 87.71- |
| 512100 | VACATION LEAVE EXPENSE | | 59.05 | 1,433.17 | 0.00 | | 1,433.17- |
| 512200 | SICK LEAVE EXPENSE | | 234.68 | 853.38 | 0.00 | | 853.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 255.63 | 931.32 | 0.00 | | 931.32- |
| | **Personal Services Subtotal** | 64,416.00 | 5,087.81 | 25,407.76 | 39.44 | 0.00 | 39,008.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,835.00 | 381.00 | 1,901.30 | 39.32 | | 2,933.70 |
| 515200 | FICA EXPENSE | 4,930.00 | 361.49 | 1,815.85 | 36.83 | | 3,114.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 18.00 | 1.40 | 6.14 | 34.11 | | 11.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,760.00 | 902.02 | 4,161.58 | 26.41 | | 11,598.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 26.00 | 0.00 | | 26.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,200.00 | | | 0.00 | | 1,200.00 |
| | **Major Account 510000 Total** | 91,159.00 | 6,733.72 | 33,318.63 | 36.55 | 0.00 | 57,840.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 60.54 | .94 | 21.60 | 35.68 | | 38.94 |
| 521200 | COMM EXP-VOICE/DATA | 5,000.00 | 106.42 | 517.61 | 10.35 | | 4,482.39 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 40.52 | 1,675.52 | 16.76 | | 8,324.48 |
| 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 | | 242.54 | 4.04 | | 5,757.46 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | 855.40 | 855.40 | 34.22 | | 1,644.60 |
| 541200 | SEE CHART OF ACCOUNTS | | 768.10 | 768.10 | 0.00 | | 768.10- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 617.55 | 1,598.30 | 0.00 | | 1,598.30- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 120.00 | 120.00 | 8.00 | | 1,380.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | 331.93 | 132.77 | | 81.93- |
| 556100 | INSURANCE EXPENSE | 50.00 | | 25.80 | 51.60 | | 24.20 |
| 559100 | OTHER OPERATING EXP | 6,900.00 | | | 0.00 | | 6,900.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 146,760.54 | 2,508.93 | 6,219.30 | 4.24 | 0.00 | 140,541.24 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 670,449.20 | 35,692.52 | 279,879.20 | 41.75 | | 390,570.00 |
| **Major Account 590000 Total** | 670,449.20 | 35,692.52 | 279,879.20 | 41.75 | 0.00 | 390,570.00 |
| **BUDGETED EXPENDITURES TOTAL** | 908,368.74 | 44,935.17 | 319,417.13 | 35.16 | 0.00 | 588,951.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 908,368.74 | 44,935.17 | 319,417.13 | 35.16 | | 588,951.61 |
| **BUDGETED EXPENDITURES TOTAL** | 908,368.74 | 44,935.17 | 319,417.13 | 35.16 | 0.00 | 588,951.61 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 7,769.99 | 47,887.81 | 35.52 | | 86,922.19 |
| 511800 | COMP TIME PAYMENT | | 17.39 | 35.71 | 0.00 | | 35.71- |
| 512100 | VACATION LEAVE EXPENSE | | 838.19 | 1,972.95 | 0.00 | | 1,972.95- |
| 512200 | SICK LEAVE EXPENSE | | 445.29 | 1,752.45 | 0.00 | | 1,752.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 528.74 | 2,004.97 | 0.00 | | 2,004.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 12.82 | 0.00 | | 12.82- |
| | **Personal Services Subtotal** | 134,810.00 | 9,599.60 | 53,666.71 | 39.81 | 0.00 | 81,143.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,110.00 | 718.81 | 4,016.95 | 39.73 | | 6,093.05 |
| 515200 | FICA EXPENSE | 10,315.00 | 701.80 | 3,947.31 | 38.27 | | 6,367.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.41 | 12.35 | 41.17 | | 17.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,000.00 | 1,156.95 | 5,535.41 | 36.90 | | 9,464.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 22.00 | 0.00 | | 22.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 171,765.00 | 12,179.57 | 68,303.23 | 39.77 | 0.00 | 103,461.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 428.98 | 2.34 | 33.00 | 7.69 | | 395.98 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 244.04 | 906.10 | 30.20 | | 2,093.90 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 64.83 | 280.82 | 5.11 | | 5,219.18 |
| 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 | | 242.56 | 6.93 | | 3,257.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 33.99 | 0.00 | | 33.99- |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | 855.40 | 855.40 | 17.11 | | 4,144.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 617.57 | 1,598.33 | 0.00 | | 1,598.33- |
| 543500 | MGT CONSULTANT SERVICES | | | 50,000.00 | 0.00 | | 50,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 250,000.00 | | | 0.00 | | 250,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 531.08 | 106.22 | | 31.08- |
| 559100 | OTHER OPERATING EXP | 23,000.00 | | | 0.00 | | 23,000.00 |
| | **Major Account 520000 Total** | 314,428.98 | 1,904.18 | 54,623.28 | 17.37 | 0.00 | 259,805.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | | | 0.00 | | 7,500.00 |
| 573100 | STATE-OWNED TRANSPORT | | | 485.03 | 0.00 | | 485.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 179.20 | 0.00 | | 179.20- |
| | **Major Account 570000 Total** | 7,500.00 | 0.00 | 664.23 | 8.86 | 0.00 | 6,835.77 |
| | **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 | 879,383.90 | 2,256,051.13 | 37.37 | | 3,781,816.90 |
| | **Major Account 590000 Total** | 6,037,868.03 | 879,383.90 | 2,256,051.13 | 37.37 | 0.00 | 3,781,816.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,538,062.01 | 893,467.65 | 2,379,641.87 | 36.40 | 0.00 | 4,158,420.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,538,062.01 | 893,467.65 | 2,379,641.87 | 36.40 | | 4,158,420.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,538,062.01 | 893,467.65 | 2,379,641.87 | 36.40 | 0.00 | 4,158,420.14 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 37,875.58 | 207,651.44 | 34.24 | | 398,790.56 |
| 511800 | COMP TIME PAYMENT | | 123.74 | 823.09 | 0.00 | | 823.09- |
| 512100 | VACATION LEAVE EXPENSE | | 1,731.76 | 11,675.77 | 0.00 | | 11,675.77- |
| 512200 | SICK LEAVE EXPENSE | | 2,647.46 | 7,642.18 | 0.00 | | 7,642.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,261.90 | 8,580.35 | 0.00 | | 8,580.35- |
| | **Personal Services Subtotal** | 606,442.00 | 44,640.44 | 236,372.83 | 38.98 | 0.00 | 370,069.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,137.00 | 3,345.95 | 17,702.52 | 39.22 | | 27,434.48 |
| 515200 | FICA EXPENSE | 46,002.00 | 3,246.45 | 17,230.94 | 37.46 | | 28,771.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 161.00 | 11.52 | 57.53 | 35.73 | | 103.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,158.86 | 4,899.55 | 25,120.37 | 36.32 | | 44,038.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 76.00 | 0.00 | | 76.00- |
| 516500 | WORKERS COMP PREMIUMS | 6,500.00 | | 6,615.00 | 101.77 | | 115.00- |
| | **Major Account 510000 Total** | 773,400.86 | 56,143.91 | 303,175.19 | 39.20 | 0.00 | 470,225.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,107.74 | 57.75 | 480.91 | 15.47 | | 2,626.83 |
| 521200 | COMM EXP-VOICE/DATA | 19,323.00 | 931.46 | 5,458.80 | 28.25 | | 13,864.20 |
| 521400 | DATA PROCESSING EXPENSE | 14,750.00 | 443.74 | 6,431.78 | 43.61 | | 8,318.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,500.00 | 913.23 | 2,072.47 | 31.88 | | 4,427.53 |
| 521900 | AWARDS EXPENSE | 500.00 | | 72.85 | 14.57 | | 427.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,000.00 | | 5,575.00 | 32.79 | | 11,425.00 |
| 522200 | CONFERENCE REGISTRATION | 5,968.00 | 210.00 | 2,391.00 | 40.06 | | 3,577.00 |
| 522800 | E-COMMERCE OPER EXP | | | 430.18 | 0.00 | | 430.18- |
| 524600 | RENT EXPENSE-BUILDINGS | 18,364.00 | 3,691.99 | 18,459.95 | 100.52 | | 95.95- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | 150.00 | 212.50 | 21.25 | | 787.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,722.00 | 1,657.63 | 8,288.15 | 222.68 | | 4,566.15- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,900.00 | 625.54 | 2,250.55 | 18.91 | | 9,649.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | 26.94 | 26.94 | .18 | 57,898.20 | 42,925.14- |
| 534600 | ED & RECREATIONAL SUP EX | 1,414.00 | | | 0.00 | | 1,414.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 25.73 | 0.00 | | 25.73- |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | 5,674.90 | 5,674.90 | 37.83 | | 9,325.10 |
| 541200 | SEE CHART OF ACCOUNTS | | 3,072.40 | 3,072.40 | 0.00 | | 3,072.40- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,543.92 | 9,511.53 | 0.00 | | 9,511.53- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 1,103,000.00 | | 34,440.00 | 3.12 | | 1,068,560.00 |
| 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 | 13.83 | 31.55 | 63.10 | | 18.45 |
| 549200 | JANITORIAL/SECURITY SERVICES | 450.00 | 360.00 | 360.00 | 80.00 | | 90.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 289,500.00 | 27,269.50 | 78,060.03 | 26.96 | | 211,439.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 27,000.00 | | 2,854.56 | 10.57 | | 24,145.44 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | | 231.64 | 46.33 | | 268.36 |
| 559100 | OTHER OPERATING EXP | 116,500.00 | 516.32 | 578.82 | .50 | | 115,921.18 |
| | **Major Account 520000 Total** | 2,877,048.74 | 47,159.15 | 186,992.24 | 6.50 | 57,898.20 | 2,632,158.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,000.00 | 455.50 | 5,313.77 | 10.22 | | 46,686.23 |
| 572100 | COMMERCIAL TRANSPORTATION | | 589.77 | 1,787.17 | 0.00 | | 1,787.17- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,686.72 | 0.00 | | 1,686.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 664.16 | 4,807.60 | 0.00 | | 4,807.60- |
| 575100 | MISC TRAVEL EXPENSES | | | 628.30 | 0.00 | | 628.30- |
| | **Major Account 570000 Total** | 52,000.00 | 1,709.43 | 14,223.56 | 27.35 | 0.00 | 37,776.44 |
| | **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 | 311,025.58 | 994,123.77 | 48.52 | | 1,054,907.23 |
| 599162 | FEDERAL AID | 2,365,162.00 | 52,698.49 | 280,466.53 | 11.86 | | 2,084,695.47 |
| 599163 | STATE AID | 13,457.00 | | 6,701.73 | 49.80 | | 6,755.27 |
| | **Major Account 590000 Total** | 4,427,650.00 | 363,724.07 | 1,281,292.03 | 28.94 | 0.00 | 3,146,357.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,159,099.60 | 468,736.56 | 1,785,683.02 | 21.89 | 57,898.20 | 6,315,518.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 684,687.96 | 39,444.16 | 203,148.13 | 29.67 | 53,532.22 | 428,007.61 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 41,232.86 | 2,984.26 | 17,044.05 | 41.34 | | 24,188.81 |
| 4 | FEDERAL FUNDS | 7,433,178.78 | 426,308.14 | 1,565,490.84 | 21.06 | 4,365.98 | 5,863,321.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,159,099.60 | 468,736.56 | 1,785,683.02 | 21.89 | 57,898.20 | 6,315,518.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 335,000.00- | 1,383,602.56- | 0.00 | | 1,383,602.56 |
| | **Major Account 460000 Total** | 0.00 | 335,000.00- | 1,383,602.56- | 0.00 | 0.00 | 1,383,602.56 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 339.10- | 2,062.23- | 0.00 | | 2,062.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 64.11- | 169.28- | 0.00 | | 169.28 |
| | **Major Account 480000 Total** | 0.00 | 403.21- | 2,231.51- | 0.00 | 0.00 | 2,231.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 335,403.21- | 1,385,834.07- | 0.00 | 0.00 | 1,385,834.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 64.11- | 169.28- | 0.00 | | 169.28 |
| 4 | FEDERAL FUNDS | | 335,339.10- | 1,385,664.79- | 0.00 | | 1,385,664.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 335,403.21- | 1,385,834.07- | 0.00 | 0.00 | 1,385,834.07 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 54,834.76 | 301,439.70 | 33.77 | | 591,118.30 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 163.20 | 814.20 | 0.00 | | 814.20- |
| 511800 | COMP TIME PAYMENT | | 1,475.14 | 6,480.55 | 0.00 | | 6,480.55- |
| 512100 | VACATION LEAVE EXPENSE | | 3,735.20 | 22,642.50 | 0.00 | | 22,642.50- |
| 512200 | SICK LEAVE EXPENSE | | 1,232.50 | 9,834.03 | 0.00 | | 9,834.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,225.14 | 12,900.56 | 0.00 | | 12,900.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 248.93 | 0.00 | | 248.93- |
| 512600 | CIVIL LEAVE EXPENSE | | | 212.29 | 0.00 | | 212.29- |
| 512700 | INJURY LEAVE EXPENSE | | | 313.66 | 0.00 | | 313.66- |
| | **Personal Services Subtotal** | 892,558.00 | 64,665.94 | 354,886.42 | 39.76 | 0.00 | 537,671.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,960.00 | 4,842.20 | 26,573.95 | 39.69 | | 40,386.05 |
| 515200 | FICA EXPENSE | 68,330.00 | 4,585.98 | 25,343.87 | 37.09 | | 42,986.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 210.00 | 17.28 | 86.40 | 41.14 | | 123.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 159,595.00 | 12,790.96 | 63,954.80 | 40.07 | | 95,640.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 288.00 | 0.00 | | 288.00- |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | | 11,025.00 | 91.88 | | 975.00 |
| | **Major Account 510000 Total** | 1,199,653.00 | 86,902.36 | 482,158.44 | 40.19 | 0.00 | 717,494.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,111.85 | 920.60 | 4,386.49 | 48.14 | | 4,725.36 |
| 521200 | COMM EXP-VOICE/DATA | 39,000.00 | 2,740.51 | 12,895.68 | 33.07 | | 26,104.32 |
| 521400 | DATA PROCESSING EXPENSE | 32,250.00 | 964.10 | 5,494.39 | 17.04 | | 26,755.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,079.15 | 2,102.83 | 9,334.70 | 48.93 | | 9,744.45 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 43.40 | 4.34 | | 956.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 302.00 | 1,116.00 | 8.93 | | 11,384.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 65.00 | 2,378.00 | 59.45 | | 1,622.00 |
| 522900 | EMPLOYEE PARKING EXP | 174.00 | 10.00 | 40.00 | 22.99 | | 134.00 |
| 523000 | SEE CHART OF ACCOUNTS | 30,000.00 | 523.75 | 1,200.50 | 4.00 | | 28,799.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 837,779.00 | 69,773.64 | 348,868.20 | 41.64 | | 488,910.80 |
| 524900 | RENT EXP-DUPR SURCHARGE | 445,297.00 | 37,083.99 | 185,419.95 | 41.64 | | 259,877.05 |
| 527200 | REP & MAINT-MOTOR VEHICL | 55,000.00 | 981.16 | 4,947.98 | 9.00 | | 50,052.02 |
| 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 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 39,250.00 | 1,155.54 | 6,131.66 | 15.62 | | 33,118.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 39,161.00 | | 7,306.99 | 18.66 | | 31,854.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | 40,000.00 | | | 0.00 | | 40,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 70,000.00 | | 7,648.00 | 10.93 | 12,304.72 | 50,047.28 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,000.00 | 289.44 | 1,224.19 | 12.24 | | 8,775.81 |
| 534902 | UNIFORMS | | | 33.00 | 0.00 | | 33.00- |
| 535100 | MEDICAL SUPPLIES | 2,000.00 | | 308.93 | 15.45 | | 1,691.07 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 95,000.00 | 2,564.00 | 15,803.04 | 16.63 | | 79,196.96 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | 1,710.80 | 1,710.80 | 34.22 | | 3,289.20 |
| 541200 | SEE CHART OF ACCOUNTS | | 1,920.25 | 1,920.25 | 0.00 | | 1,920.25- |
| 545000 | LABORATORY SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 95,000.00 | 2,250.00 | 4,770.00 | 5.02 | | 90,230.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | 26.08 | 127.36 | 25.47 | | 372.64 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,000.00 | | 6,638.48 | 60.35 | | 4,361.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 4,000.00 | | 2,568.82 | 64.22 | | 1,431.18 |
| 559100 | OTHER OPERATING EXP | 97,500.00 | 37.91 | 268.81 | .28 | | 97,231.19 |
| | **Major Account 520000 Total** | 2,008,102.00 | 125,421.60 | 632,585.62 | 31.50 | 12,304.72 | 1,363,211.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 1,100.73 | 1,849.77 | 7.11 | | 24,150.23 |
| 572100 | COMMERCIAL TRANSPORTATION | | 151.32 | 1,148.76 | 0.00 | | 1,148.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 340.37 | 2,614.32 | 0.00 | | 2,614.32- |
| 575100 | MISC TRAVEL EXPENSES | | 108.00 | 108.00 | 0.00 | | 108.00- |
| | **Major Account 570000 Total** | 26,000.00 | 1,700.42 | 5,720.85 | 22.00 | 0.00 | 20,279.15 |
| | **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 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | 4,587.00 | 4,587.00 | 0.00 | | 4,587.00- |
| 586900 | OTHER FIXED ASSETS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 51,500.00 | 4,587.00 | 4,587.00 | 8.91 | 0.00 | 46,913.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,285,255.00 | 218,611.38 | 1,125,051.91 | 34.25 | 12,304.72 | 2,147,898.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,114,688.18 | 144,728.58 | 735,955.74 | 34.80 | 12,304.72 | 1,366,427.72 |
| 2 | CASH FUNDS | 1,089,152.67 | 71,899.37 | 378,051.24 | 34.71 | | 711,101.43 |
| 4 | FEDERAL FUNDS | 81,414.15 | 1,983.43 | 11,044.93 | 13.57 | | 70,369.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,285,255.00 | 218,611.38 | 1,125,051.91 | 34.25 | 12,304.72 | 2,147,898.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 2,958.64- | 16,200.98- | 0.00 | | 16,200.98 |
| | **Major Account 460000 Total** | 0.00 | 2,958.64- | 16,200.98- | 0.00 | 0.00 | 16,200.98 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 5,161.00- | 29,899.20- | 0.00 | | 29,899.20 |
| 472100 | SALE OF SUP & MAT | | 10.28- | 34.59- | 0.00 | | 34.59 |
| 472200 | REPROD & PUBLICATIONS | | 22.50- | 4,760.93- | 0.00 | | 4,760.93 |
| | **Major Account 470000 Total** | 0.00 | 5,193.78- | 34,694.72- | 0.00 | 0.00 | 34,694.72 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 784.79- | 4,813.20- | 0.00 | | 4,813.20 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,770.00- | 7,330.00- | 0.00 | | 7,330.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 256.00- | 0.00 | | 256.00 |
| 485100 | FINES FORFEITS & PENALTI | | 37,314.44- | 191,418.15- | 0.00 | | 191,418.15 |
| | **Major Account 480000 Total** | 0.00 | 40,869.23- | 203,817.35- | 0.00 | 0.00 | 203,817.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,021.65- | 254,713.05- | 0.00 | 0.00 | 254,713.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 47,863.01- | 243,912.07- | 0.00 | | 243,912.07 |
| 4 | FEDERAL FUNDS | | 1,158.64- | 10,800.98- | 0.00 | | 10,800.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,021.65- | 254,713.05- | 0.00 | 0.00 | 254,713.05 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,976.84 | 18,912.31 | 33.70 | | 37,205.69 |
| 511800 | COMP TIME PAYMENT | | 33.13 | 52.86 | 0.00 | | 52.86- |
| 512100 | VACATION LEAVE EXPENSE | | 249.37 | 1,506.19 | 0.00 | | 1,506.19- |
| 512200 | SICK LEAVE EXPENSE | | 204.40 | 599.65 | 0.00 | | 599.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 285.92 | 889.25 | 0.00 | | 889.25- |
| | **Personal Services Subtotal** | 56,118.00 | 4,749.66 | 21,960.26 | 39.13 | 0.00 | 34,157.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,210.00 | 352.24 | 1,643.94 | 39.05 | | 2,566.06 |
| 515200 | FICA EXPENSE | 4,300.00 | 340.77 | 1,584.08 | 36.84 | | 2,715.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.00 | 1.18 | 5.40 | 24.55 | | 16.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,085.00 | 672.45 | 2,661.74 | 26.39 | | 7,423.26 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 76,235.00 | 6,116.30 | 28,957.92 | 37.99 | 0.00 | 47,277.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 128.66 | | 57.81 | 44.93 | | 70.85 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | | 1,500.00 | 42.86 | | 2,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,019.22 | | 24.31 | 1.20 | | 1,994.91 |
| 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 | 973.70 | 973.70 | 64.91 | | 526.30 |
| 541200 | SEE CHART OF ACCOUNTS | | 384.05 | 384.05 | 0.00 | | 384.05- |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,800.00 | 308.78 | 799.15 | 16.65 | | 4,000.85 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,500.00 | | 58,287.47 | 88.99 | | 7,212.53 |
| 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 | 1,786.53 | 62,720.24 | 71.32 | 0.00 | 25,227.64 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 5,500.00 | 26.00 | 995.43 | 18.10 | | 4,504.57 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 473.50 | 0.00 | | 473.50- |
| 573100 | STATE-OWNED TRANSPORT | | | 83.97 | 0.00 | | 83.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 487.20 | 0.00 | | 487.20- |
| | **Major Account 570000 Total** | 5,500.00 | 26.00 | 2,040.10 | 37.09 | 0.00 | 3,459.90 |
| | **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 | 226,545.03 | 1,101,262.81 | 37.05 | | 1,870,823.19 |
| 599162 | FEDERAL AID | 360,000.00 | | 20,000.00 | 5.56 | | 340,000.00 |
| 599163 | STATE AID | 52,559.00 | | | 0.00 | | 52,559.00 |
| | **Major Account 590000 Total** | 3,384,645.00 | 226,545.03 | 1,121,262.81 | 33.13 | 0.00 | 2,263,382.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,559,327.88 | 234,473.86 | 1,214,981.07 | 34.14 | 0.00 | 2,344,346.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 68,687.66 | | | 0.00 | | 68,687.66 |
| 4 | FEDERAL FUNDS | 3,490,640.22 | 234,473.86 | 1,214,981.07 | 34.81 | | 2,275,659.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,559,327.88 | 234,473.86 | 1,214,981.07 | 34.14 | 0.00 | 2,344,346.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 340,000.00- | 1,361,114.58- | 0.00 | | 1,361,114.58 |
| | **Major Account 460000 Total** | 0.00 | 340,000.00- | 1,361,114.58- | 0.00 | 0.00 | 1,361,114.58 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 340,000.00- | 1,361,114.58- | 0.00 | 0.00 | 1,361,114.58 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 340,000.00- | 1,361,114.58- | 0.00 | | 1,361,114.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 340,000.00- | 1,361,114.58- | 0.00 | 0.00 | 1,361,114.58 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

| 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 | 64.24 | 285.34 | 31.47 | | 621.28 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | 87.96 | 428.43 | 42.84 | | 571.57 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 32.41 | 140.40 | 9.36 | | 1,359.60 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 297.29 | 320.47 | 64.09 | | 179.53 |
| 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 | | 242.54 | 24.25 | | 757.46 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | 1,128.40 | 1,128.40 | 112.84 | | 128.40- |
| 541200 SEE CHART OF ACCOUNTS | | 768.10 | 768.10 | 0.00 | | 768.10- |
| 549200 JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 265.54 | 0.00 | | 265.54- |
| 559100 OTHER OPERATING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| **Major Account 520000 Total** | 10,335.12 | 2,498.40 | 4,949.22 | 47.89 | 0.00 | 5,385.90 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 4,000.00 | | 1,052.98 | 26.32 | | 2,947.02 |
| 572100 COMMERCIAL TRANSPORTATION | 15,420.00 | | 500.50 | 3.25 | | 14,919.50 |
| 574500 PERSONAL VEHICLE MILEAGE | | 96.32 | 372.96 | 0.00 | | 372.96- |
| 575100 MISC TRAVEL EXPENSES | | 2.00 | 66.00 | 0.00 | | 66.00- |
| **Major Account 570000 Total** | 19,420.00 | 98.32 | 1,992.44 | 10.26 | 0.00 | 17,427.56 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 542,585.98 | 1,909.81 | 103,531.00 | 19.08 | | 439,054.98 |
| **Major Account 590000 Total** | 542,585.98 | 1,909.81 | 103,531.00 | 19.08 | 0.00 | 439,054.98 |
| **BUDGETED EXPENDITURES TOTAL** | 572,341.10 | 4,506.53 | 110,472.66 | 19.30 | 0.00 | 461,868.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 33,906.62 | 2,323.72 | 16,668.66 | 49.16 | | 17,237.96 |
| 2 CASH FUNDS | 300,605.98 | 1,909.81 | 93,531.00 | 31.11 | | 207,074.98 |
| 4 FEDERAL FUNDS | 237,828.50 | 273.00 | 273.00 | .11 | | 237,555.50 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 572,341.10 | 4,506.53 | 110,472.66 | 19.30 | 0.00 | 461,868.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 504.87- | 2,793.34- | 0.00 | | 2,793.34 |
| 484100 OPERATING DONATIONS & CO | | | 5,146.62- | 0.00 | | 5,146.62 |
| 484900 OTHER PRIVATE SOURCES | | 2,293.93- | 12,485.37- | 0.00 | | 12,485.37 |
| 484901 WORK RELEASE | | 14,723.31- | 71,110.03- | 0.00 | | 71,110.03 |
| 485100 FINES FORFEITS & PENALTI | | 2,946.00- | 14,345.51- | 0.00 | | 14,345.51 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 51.02- | 0.00 | | 51.02 |
| **Major Account 480000 Total** | 0.00 | 20,468.11- | 105,931.89- | 0.00 | 0.00 | 105,931.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,468.11- | 105,931.89- | 0.00 | 0.00 | 105,931.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,468.11- | 105,931.89- | 0.00 | | 105,931.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,468.11- | 105,931.89- | 0.00 | 0.00 | 105,931.89 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 9,035.19 | 60,449.43 | 32.64 | | 124,741.57 |
| 511800 | COMP TIME PAYMENT | | | 1,952.40 | 0.00 | | 1,952.40- |
| 512100 | VACATION LEAVE EXPENSE | | 3,072.35 | 9,097.72 | 0.00 | | 9,097.72- |
| 512200 | SICK LEAVE EXPENSE | | 333.61 | 2,387.33 | 0.00 | | 2,387.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 712.28 | 2,849.12 | 0.00 | | 2,849.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,092.44 | 1,092.44 | 0.00 | | 1,092.44- |
| | **Personal Services Subtotal** | 185,191.00 | 14,245.87 | 77,828.44 | 42.03 | 0.00 | 107,362.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,890.00 | 1,066.71 | 5,827.68 | 41.96 | | 8,062.32 |
| 515200 | FICA EXPENSE | 14,175.00 | 1,027.77 | 5,644.30 | 39.82 | | 8,530.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.00 | 3.32 | 16.51 | 36.69 | | 28.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,000.00 | 2,101.04 | 10,479.12 | 34.93 | | 19,520.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 38.00 | 0.00 | | 38.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 244,801.00 | 18,444.71 | 99,834.05 | 40.78 | 0.00 | 144,966.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,909.78 | 176.41 | 920.58 | 15.58 | | 4,989.20 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 333.38 | 1,624.58 | 27.08 | | 4,375.42 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 121.55 | 526.52 | 10.53 | | 4,473.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 622.71 | 1,219.06 | 17.42 | | 5,780.94 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 390.20 | 26.01 | | 1,109.80 |
| 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 | | 1,062.50 | 212.50 | | 562.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | | 485.09 | 9.70 | | 4,514.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 427.70 | 427.70 | 85.54 | | 72.30 |
| 541200 | SEE CHART OF ACCOUNTS | | 384.05 | 384.05 | 0.00 | | 384.05- |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | 120.00 | 120.00 | 24.00 | | 380.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 400.00 | | 995.78 | 248.95 | | 595.78- |
| 556100 | INSURANCE EXPENSE | 100.00 | | 25.80 | 25.80 | | 74.20 |
| 559100 | OTHER OPERATING EXP | 28,000.00 | | | 0.00 | | 28,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 69,909.78 | 2,185.80 | 8,181.86 | 11.70 | 0.00 | 61,727.92 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 35,000.00 | 161.90 | 2,895.52 | 8.27 | | 32,104.48 |
| 573100 STATE-OWNED TRANSPORT | | | 1,433.82 | 0.00 | | 1,433.82- |
| 574500 PERSONAL VEHICLE MILEAGE | | 509.60 | 4,049.92 | 0.00 | | 4,049.92- |
| 575100 MISC TRAVEL EXPENSES | | 2.00 | 2.00 | 0.00 | | 2.00- |
| **Major Account 570000 Total** | 35,000.00 | 673.50 | 8,381.26 | 23.95 | 0.00 | 26,618.74 |
| **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 | 21,304.01 | 116,397.17 | 32.36 | 0.00 | 243,313.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 359,710.78 | 21,304.01 | 116,397.17 | 32.36 | | 243,313.61 |
| **BUDGETED EXPENDITURES TOTAL** | 359,710.78 | 21,304.01 | 116,397.17 | 32.36 | 0.00 | 243,313.61 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 3,691.44 | 20,159.78 | 37.81 | | 33,161.22 |
| 512100 | VACATION LEAVE EXPENSE | | 205.08 | 922.87 | 0.00 | | 922.87- |
| 512200 | SICK LEAVE EXPENSE | | | 410.16 | 0.00 | | 410.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 205.08 | 820.32 | 0.00 | | 820.32- |
| | **Personal Services Subtotal** | 53,321.00 | 4,101.60 | 22,313.13 | 41.85 | 0.00 | 31,007.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,000.00 | 307.14 | 1,670.85 | 41.77 | | 2,329.15 |
| 515200 | FICA EXPENSE | 4,100.00 | 289.49 | 1,585.73 | 38.68 | | 2,514.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | .96 | 4.75 | 31.67 | | 10.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,500.00 | 747.32 | 3,700.00 | 49.33 | | 3,800.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 11.00 | 0.00 | | 11.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 70,436.00 | 5,446.51 | 30,387.96 | 43.14 | 0.00 | 40,048.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 278.07 | | | 0.00 | | 278.07 |
| 521200 | COMM EXP-VOICE/DATA | 11,500.00 | 87.96 | 428.46 | 3.73 | | 11,071.54 |
| 521400 | DATA PROCESSING EXPENSE | 11,750.00 | 32.42 | 140.41 | 1.19 | | 11,609.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 12.44 | 23.18 | 1.55 | | 1,476.82 |
| 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 | 427.70 | 427.70 | 28.51 | | 1,072.30 |
| 543500 | MGT CONSULTANT SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 265.54 | 53.11 | | 234.46 |
| 559100 | OTHER OPERATING EXP | 100,000.00 | | | 0.00 | | 100,000.00 |
| | **Major Account 520000 Total** | 165,428.07 | 680.52 | 1,905.29 | 1.15 | 0.00 | 163,522.78 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 571100 BOARD & LODGING | 24,000.00 | | | 0.00 | | 24,000.00 |
| **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 | 83,167.87 | 209,516.15 | 24.06 | | 661,339.96 |
| **Major Account 590000 Total** | 870,856.11 | 83,167.87 | 209,516.15 | 24.06 | 0.00 | 661,339.96 |
| **BUDGETED EXPENDITURES TOTAL** | 1,130,720.18 | 89,294.90 | 241,809.40 | 21.39 | 0.00 | 888,910.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 977,068.07 | 80,203.53 | 156,434.58 | 16.01 | | 820,633.49 |
| 2 CASH FUNDS | 153,652.11 | 9,091.37 | 85,374.82 | 55.56 | | 68,277.29 |
| **BUDGETED EXPENDITURES TOTAL** | 1,130,720.18 | 89,294.90 | 241,809.40 | 21.39 | 0.00 | 888,910.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 147.22- | 1,233.36- | 0.00 | | 1,233.36 |
| **Major Account 480000 Total** | 0.00 | 147.22- | 1,233.36- | 0.00 | 0.00 | 1,233.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 147.22- | 1,233.36- | 0.00 | 0.00 | 1,233.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 147.22- | 1,233.36- | 0.00 | | 1,233.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 147.22- | 1,233.36- | 0.00 | 0.00 | 1,233.36 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 6,296.85 | 32,421.52 | 32.58 | | 67,096.48 |
| 512100 | VACATION LEAVE EXPENSE | | 809.03 | 1,923.62 | 0.00 | | 1,923.62- |
| 512200 | SICK LEAVE EXPENSE | | 18.70 | 1,285.74 | 0.00 | | 1,285.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 374.97 | 1,360.44 | 0.00 | | 1,360.44- |
| | **Personal Services Subtotal** | 99,518.00 | 7,499.55 | 36,991.32 | 37.17 | 0.00 | 62,526.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,500.00 | 491.99 | 2,700.41 | 36.01 | | 4,799.59 |
| 515200 | FICA EXPENSE | 7,625.00 | 545.04 | 2,693.69 | 35.33 | | 4,931.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | 1.38 | 6.95 | 27.80 | | 18.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,000.00 | 772.86 | 3,865.10 | 16.10 | | 20,134.90 |
| 516500 | WORKERS COMP PREMIUMS | | | 1,102.50 | 0.00 | | 1,102.50- |
| | **Major Account 510000 Total** | 138,668.00 | 9,310.82 | 47,359.97 | 34.15 | 0.00 | 91,308.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 408.82 | 105.29 | 106.47 | 26.04 | | 302.35 |
| 521200 | COMM EXP-VOICE/DATA | 7,799.75 | 409.43 | 1,750.62 | 22.44 | | 6,049.13 |
| 521400 | DATA PROCESSING EXPENSE | 28,940.00 | 1,551.01 | 7,892.54 | 27.27 | | 21,047.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 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 | | 1,289.00 | 85.93 | | 211.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541200 | SEE CHART OF ACCOUNTS | | 384.05 | 384.05 | 0.00 | | 384.05- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 942.23 | 5,507.37 | 0.00 | | 5,507.37- |
| 543100 | IT CONSULTING-APPLICATIONS | 328,470.00 | 15,540.00 | 86,160.00 | 26.23 | | 242,310.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 9,025.00 | 24,990.00 | 0.00 | | 24,990.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 798,000.00 | 190.00 | 9,310.00 | 1.17 | | 788,690.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 17,000.00 | | 730.24 | 4.30 | | 16,269.76 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 24,000.00 | 3,000.00 | 14,500.00 | 60.42 | | 9,500.00 |
| | **Major Account 520000 Total** | 1,283,282.57 | 31,147.01 | 152,878.61 | 11.91 | 0.00 | 1,130,403.96 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 15,000.00 | 356.85 | 3,282.96 | 21.89 | | 11,717.04 |
| 573100 | STATE-OWNED TRANSPORT | | | 1,499.10 | 0.00 | | 1,499.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 428.40 | 0.00 | | 428.40- |
| 575100 | MISC TRAVEL EXPENSES | | | 195.00 | 0.00 | | 195.00- |
| | **Major Account 570000 Total** | 15,000.00 | 356.85 | 5,405.46 | 36.04 | 0.00 | 9,594.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,436,950.57 | 40,814.68 | 205,644.04 | 14.31 | 0.00 | 1,231,306.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 248,433.82 | 7,604.28 | 63,024.57 | 25.37 | | 185,409.25 |
| 4 | FEDERAL FUNDS | 1,188,516.75 | 33,210.40 | 142,619.47 | 12.00 | | 1,045,897.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,436,950.57 | 40,814.68 | 205,644.04 | 14.31 | 0.00 | 1,231,306.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 35,450.00- | 99,499.03- | 0.00 | | 99,499.03 |
| | **Major Account 460000 Total** | 0.00 | 35,450.00- | 99,499.03- | 0.00 | 0.00 | 99,499.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 35,450.00- | 99,499.03- | 0.00 | 0.00 | 99,499.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 35,450.00- | 99,499.03- | 0.00 | | 99,499.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 35,450.00- | 99,499.03- | 0.00 | 0.00 | 99,499.03 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 13,725.10 | 76,630.51 | 34.06 | | 148,341.49 |
| 512100 | VACATION LEAVE EXPENSE | | 678.88 | 4,311.79 | 0.00 | | 4,311.79- |
| 512200 | SICK LEAVE EXPENSE | | 306.41 | 1,703.58 | 0.00 | | 1,703.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 780.94 | 3,094.33 | 0.00 | | 3,094.33- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 311.50 | 0.00 | | 311.50- |
| | **Personal Services Subtotal** | 224,972.00 | 15,491.33 | 86,051.71 | 38.25 | 0.00 | 138,920.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,885.00 | 1,159.98 | 6,443.43 | 38.16 | | 10,441.57 |
| 515200 | FICA EXPENSE | 17,215.00 | 1,083.26 | 6,068.43 | 35.25 | | 11,146.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.75 | 19.01 | 38.02 | | 30.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,690.00 | 2,101.35 | 10,589.26 | 26.02 | | 30,100.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,918.09 | 0.00 | | 1,918.09- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 301,312.00 | 19,839.67 | 111,134.93 | 36.88 | 0.00 | 190,177.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 517.76 | 2.57 | 8.18 | 1.58 | | 509.58 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 310.58 | 1,517.93 | 10.12 | | 13,482.07 |
| 521400 | DATA PROCESSING EXPENSE | 13,000.00 | 160.61 | 706.22 | 5.43 | | 12,293.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 21.17 | 68.24 | 1.71 | | 3,931.76 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,990.03 | | 445.00 | 14.88 | | 2,545.03 |
| 523000 | SEE CHART OF ACCOUNTS | | | 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 | | 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 | 0.00 | | 325.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 17.94 | 310.46 | 8.87 | | 3,189.54 |
| 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 | 53,567.39 | 92,348.74 | 14.43 | | 547,651.26 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | 120.00 | 120.00 | 24.00 | | 380.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 564,000.00 | | | 0.00 | | 564,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,750.00 | | 1,178.85 | 31.44 | | 2,571.15 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,250.00 | | | 0.00 | | 3,250.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | | 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 | 54,200.26 | 97,442.32 | 7.66 | 0.00 | 1,175,065.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | 519.12 | 6.49 | | 7,480.88 |
| | **Major Account 570000 Total** | 8,000.00 | 0.00 | 519.12 | 6.49 | 0.00 | 7,480.88 |
| | **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 | 74,039.93 | 209,096.37 | 13.20 | 0.00 | 1,374,723.42 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 878,274.76 | 16,364.68 | 91,200.33 | 10.38 | | 787,074.43 |
| 2 | CASH FUNDS | 705,545.03 | 57,675.25 | 117,896.04 | 16.71 | | 587,648.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,583,819.79 | 74,039.93 | 209,096.37 | 13.20 | 0.00 | 1,374,723.42 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,419.55- | 7,410.29- | 0.00 | | 7,410.29 |
| 485100 | FINES FORFEITS & PENALTI | | 32,209.00- | 162,226.48- | 0.00 | | 162,226.48 |
| | **Major Account 480000 Total** | 0.00 | 33,628.55- | 169,636.77- | 0.00 | 0.00 | 169,636.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,628.55- | 169,636.77- | 0.00 | 0.00 | 169,636.77 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 33,628.55- | 169,636.77- | 0.00 | | 169,636.77 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,628.55- | 169,636.77- | 0.00 | 0.00 | 169,636.77 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

| 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 139,792.63 | 754,423.65 | 34.12 | | 1,456,797.35 |
| 511300 | OVERTIME PAYMENTS | | 746.48 | 1,944.37 | 0.00 | | 1,944.37- |
| 511600 | PER DIEM PAYMENTS | | 700.00 | 1,890.00 | 0.00 | | 1,890.00- |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 265.27 | 1,857.10 | 0.00 | | 1,857.10- |
| 512100 | VACATION LEAVE EXPENSE | | 8,386.37 | 57,547.16 | 0.00 | | 57,547.16- |
| 512200 | SICK LEAVE EXPENSE | | 4,051.86 | 29,863.86 | 0.00 | | 29,863.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,038.49 | 31,647.64 | 0.00 | | 31,647.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 610.96 | 0.00 | | 610.96- |
| 512600 | CIVIL LEAVE EXPENSE | | 179.31 | 179.31 | 0.00 | | 179.31- |
| 512700 | INJURY LEAVE EXPENSE | | | 374.43 | 0.00 | | 374.43- |
| | **Personal Services Subtotal** | 2,211,221.00 | 163,160.41 | 881,338.48 | 39.86 | 0.00 | 1,329,882.52 |
| 515100 | RETIREMENT PLANS EXPENSE | | 12,090.08 | 65,778.59 | 0.00 | | 65,778.59- |
| 515200 | FICA EXPENSE | | 11,496.18 | 62,705.46 | 0.00 | | 62,705.46- |
| 515400 | LIFE & ACCIDENT INS EXP | | 43.96 | 215.00 | 0.00 | | 215.00- |
| 515500 | HEALTH INSURANCE EXPENSE | 749,079.00 | 30,446.24 | 147,106.44 | 19.64 | | 601,972.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 528.00 | 0.00 | | 528.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,139.99 | 0.00 | | 2,139.99- |
| 516500 | WORKERS COMP PREMIUMS | | 5,656.50 | 11,313.00 | 0.00 | | 11,313.00- |
| | **Major Account 510000 Total** | 2,960,300.00 | 222,893.37 | 1,171,124.96 | 39.56 | 0.00 | 1,789,175.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 508.85 | 1,516.82 | 0.00 | | 1,516.82- |
| 521200 | COMM EXP-VOICE/DATA | | 9,631.94 | 46,452.06 | 0.00 | | 46,452.06- |
| 521300 | FREIGHT | | | | 0.00 | 90.00 | 90.00- |
| 521400 | DATA PROCESSING EXPENSE | 7,718.00 | 8,870.30 | 44,307.99 | 574.09 | | 36,589.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 758.15 | 1,687.13 | 0.00 | | 1,687.13- |
| 521600 | ANNUITY & RETIREMENT PAY | 7,426.00 | | | 0.00 | | 7,426.00 |
| 521900 | AWARDS EXPENSE | | | 1,070.00 | 0.00 | | 1,070.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 201.50 | 788.50 | 0.00 | | 788.50- |
| 522200 | CONFERENCE REGISTRATION | 8,699.00 | 1,685.00 | 8,081.40 | 92.90 | | 617.60 |
| 523202 | Utility Expense | | 137.64 | 733.12 | 0.00 | | 733.12- |
| 524600 | RENT EXPENSE-BUILDINGS | 729,207.00 | 30,545.04 | 122,140.50 | 16.75 | | 607,066.50 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | | 954.42 | 4,772.10 | 0.00 | | 4,772.10- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 185.00 | 3,458.05 | 0.00 | | 3,458.05- |
| 527600 | REP & MAINT-HOUSE/INST E | 6,074.00 | 1,166.60 | 6,410.23 | 105.54 | | 336.23- |
| 531100 | OFFICE SUPPLIES EXPENSE | 90,100.00 | 1,321.66 | 3,614.36 | 4.01 | | 86,485.64 |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,058.73 | 2,619.23 | 0.00 | | 2,619.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,200.00 | 5,226.66 | 31,086.85 | 118.65 | 3,190.00 | 8,076.85- |
| 533900 | FOOD EXPENSE | | 26.31 | 213.28 | 0.00 | | 213.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 133.06 | 0.00 | | 133.06- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,500.00 | 8,451.00 | 0.00 | | 8,451.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 261.74 | 38,212.00 | 0.00 | | 38,212.00- |
| 542500 | ENG & ARCH SERVICES | | | 160.95 | 0.00 | | 160.95- |
| 543500 | MGT CONSULTANT SERVICES | | | 14,148.47 | 0.00 | | 14,148.47- |
| 547100 | EDUCATIONAL SERVICES | | | 9,797.00 | 0.00 | | 9,797.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 500.00 | 1,602.56 | 0.00 | 300.00 | 1,902.56- |
| 554900 | OTHER CONTRACTUAL SERVICE | 370,069.00 | 1,755.36 | 11,869.35 | 3.21 | | 358,199.65 |
| 554931 | DRIVERS/READERS | | 4,516.83 | 28,255.02 | 0.00 | 11,396.23 | 39,651.25- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,365.03 | 0.00 | | 5,365.03- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 481.46 | 481.46- |
| 556100 | INSURANCE EXPENSE | | | 869.09 | 0.00 | | 869.09- |
| 559100 | OTHER OPERATING EXP | | 2,746.47 | 14,850.68 | 0.00 | | 14,850.68- |
| | **Major Account 520000 Total** | 1,245,493.00 | 74,558.20 | 412,665.83 | 33.13 | 15,457.69 | 817,369.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,575.00 | 15,940.86 | 51,643.73 | 158.54 | | 19,068.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 227.75 | 543.65 | 0.00 | | 543.65- |
| 571900 | MEALS-ONE DAY TRAVEL | | 21.60 | 21.60 | 0.00 | | 21.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,382.60 | 4,577.30 | 0.00 | | 4,577.30- |
| 573100 | STATE-OWNED TRANSPORT | 203,725.00 | | 28,989.09 | 14.23 | | 174,735.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 448.42 | 2,479.62 | 0.00 | | 2,479.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 586.44 | 2,080.33 | 0.00 | | 2,080.33- |
| 575100 | MISC TRAVEL EXPENSES | | 138.15 | 1,025.49 | 0.00 | | 1,025.49- |
| | **Major Account 570000 Total** | 236,300.00 | 18,745.82 | 91,360.81 | 38.66 | 0.00 | 144,939.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 309,000.00 | 21,395.00 | 80,449.75 | 26.04 | 231,178.00 | 2,627.75- |
| | **Major Account 580000 Total** | 309,000.00 | 21,395.00 | 80,449.75 | 26.04 | 231,178.00 | 2,627.75- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 592135 TRANSPORTATION | | | 2,868.34 | 0.00 | | 2,868.34- |
| 592136 MAINTENANCE | | 308.00 | 2,203.34 | 0.00 | | 2,203.34- |
| 592137 MAINTENANCE IN CENTER | | | 600.00 | 0.00 | | 600.00- |
| 592144 NE BUSINESS ENTERPRISES | | | 10,007.00 | 0.00 | | 10,007.00- |
| 592145 SELF EMPL-STOCKS,MATERIE | | 792.53 | 3,106.86 | 0.00 | | 3,106.86- |
| 592151 POST SECONDARY AA & ABOV | | | 5,851.41 | 0.00 | | 5,851.41- |
| 592153 ON THE JOB TRAINING | | 75.00 | 10,030.94 | 0.00 | | 10,030.94- |
| 592164 COMPUTER SOFTWARE | | | 613.80 | 0.00 | | 613.80- |
| 592174 RELOCATION | | | 256.00 | 0.00 | | 256.00- |
| 592175 MISC CASE SERVICES | | | 75.00 | 0.00 | | 75.00- |
| 592211 VOCATIONAL | 1,167,544.00 | | 390.00 | .03 | | 1,167,154.00 |
| 592212 VISUAL EVALUATION | | 523.00 | 1,030.51 | 0.00 | | 1,030.51- |
| 592213 PSYCHOLOGICAL | | 188.72 | 1,889.69 | 0.00 | | 1,889.69- |
| 592214 MEDICAL | | 147.79 | 191.13 | 0.00 | | 191.13- |
| 592222 DISABILITY TREATMENT AND SURGE | | 805.31 | 1,695.79 | 0.00 | | 1,695.79- |
| 592224 PROSTHETIC AND ORTHO (PRESCRIP | | | 5,200.00 | 0.00 | 80.00 | 5,280.00- |
| 592231 DRIVERS/READERS | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 592232 READERS ONLY | | 386.06 | 1,009.58 | 0.00 | | 1,009.58- |
| 592233 INTERPRETTERS | | 560.00 | 3,817.30 | 0.00 | | 3,817.30- |
| 592235 TRANSPORTATION | | 2,116.41 | 6,361.30 | 0.00 | | 6,361.30- |
| 592236 MAINTENANCE | | 6,539.79 | 40,067.01 | 0.00 | 4,080.00 | 44,147.01- |
| 592237 MAINTENANCE IN CENTER | | 235.58 | 29,695.05 | 0.00 | | 29,695.05- |
| 592238 SERVICES TO FAMILY MEMBERS | | 324.00 | 2,168.00 | 0.00 | | 2,168.00- |
| 592242 OTHER SERVICES TO GROUPS | | | | 0.00 | 7,125.00 | 7,125.00- |
| 592243 Newsline | | | 10,509.50 | 0.00 | | 10,509.50- |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 1,631.00 | 34,306.10 | 0.00 | | 34,306.10- |
| 592251 POST SECONDARY AA AND ABOVE | | 29,711.15 | 112,903.25 | 0.00 | 6,173.00 | 119,076.25- |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 110.00 | 2,104.95 | 0.00 | | 2,104.95- |
| 592254 JOB COACHING | 30,000.00 | | 3,800.00 | 12.67 | | 26,200.00 |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 986.00 | 18,736.00 | 0.00 | 4,800.00 | 23,536.00- |
| 592258 AA Deg Comm Jr College | | 2,597.30 | 2,597.30 | 0.00 | | 2,597.30- |
| 592261 ADAPTIVE EQUIPMENT | 241,211.00 | 640.00 | 983.00 | .41 | 3,283.35 | 236,944.65 |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | 13,919.96 | 24,446.04 | 0.00 | 10,973.08 | 35,419.12- |
| 592263 ADAPTIVE SOFTWARE | | 375.00 | 8,811.34 | 0.00 | | 8,811.34- |
| 592264 REHAB TECH SERVICES | | | 2,221.17 | 0.00 | | 2,221.17- |
| 592265 IL ASSISTIVE DEVICING | | 5,090.35 | 18,198.37 | 0.00 | | 18,198.37- |
| 592266 LOW VISION AIDS | 64,000.00 | 1,556.26 | 36,264.81 | 56.66 | 100.00 | 27,635.19 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592272 | UNIFORMS | | 64.96 | 184.94 | 0.00 | | 184.94- |
| 592273 | OCCUPATIONAL LICENSES | | | 40.00 | 0.00 | | 40.00- |
| 592274 | RELOCATION | | | 704.00 | 0.00 | | 704.00- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 1,150.62 | 3,718.96 | 0.00 | | 3,718.96- |
| 592276 | JOB SEARCH ASSISTANCE | | 1,447.93 | 1,447.93 | 0.00 | | 1,447.93- |
| 592282 | Job Rdiness Adj Training | | | 2,800.00 | 0.00 | | 2,800.00- |
| | **Major Account 590000 Total** | 1,502,755.00 | 72,337.72 | 413,960.71 | 27.55 | 36,614.43 | 1,052,179.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,253,848.00 | 409,930.11 | 2,169,562.06 | 34.69 | 283,250.12 | 3,801,035.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,031,746.00 | 254,535.32 | 344,386.17 | 33.38 | 6,191.25 | 681,168.58 |
| 2 | CASH FUNDS | 106,172.00 | 7,354.54 | 24,459.55 | 23.04 | | 81,712.45 |
| 4 | FEDERAL FUNDS | 5,115,930.00 | 148,040.25 | 1,800,716.34 | 35.20 | 277,058.87 | 3,038,154.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,253,848.00 | 409,930.11 | 2,169,562.06 | 34.69 | 283,250.12 | 3,801,035.82 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 458,508.97- | 0.00 | | 458,508.97 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 458,508.97- | 0.00 | 0.00 | 458,508.97 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 5,150.00- | 0.00 | | 5,150.00 |
| 472100 | SALE OF SUP & MAT | | 196.07- | 803.37- | 0.00 | | 803.37 |
| 474100 | GENERAL BUSINESS FEES | | 6,610.70- | 21,267.74- | 0.00 | | 21,267.74 |
| 474102 | Vending Machine Income | | 620.30- | 1,222.03- | 0.00 | | 1,222.03 |
| | **Major Account 470000 Total** | 0.00 | 7,427.07- | 28,443.14- | 0.00 | 0.00 | 28,443.14 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 263.75- | 1,863.67- | 0.00 | | 1,863.67 |
| 484100 | OPERATING DONATIONS & CO | | .63- | 1,465.63- | 0.00 | | 1,465.63 |
| 484500 | REIMB NON-GOVT SOURCES | | 463.57- | 948.69- | 0.00 | | 948.69 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 727.95- | 4,277.99- | 0.00 | 0.00 | 4,277.99 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 520.96- | 0.00 | | 520.96 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 520.96- | 0.00 | 0.00 | 520.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,155.02- | 491,751.06- | 0.00 | 0.00 | 491,751.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 520.96- | 0.00 | | 520.96 |
| 2 CASH FUNDS | | 8,095.13- | 31,953.24- | 0.00 | | 31,953.24 |
| 4 FEDERAL FUNDS | | 59.89- | 459,276.86- | 0.00 | | 459,276.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,155.02- | 491,751.06- | 0.00 | 0.00 | 491,751.06 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 95.23- | 521.73- | 0.00 | | 521.73 |
| **Major Account 480000 Total** | 0.00 | 95.23- | 521.73- | 0.00 | 0.00 | 521.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 95.23- | 521.73- | 0.00 | 0.00 | 521.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 95.23- | 521.73- | 0.00 | | 521.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 95.23- | 521.73- | 0.00 | 0.00 | 521.73 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 29,776.53 | 167,479.22 | 31.43 | | 365,452.78 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,137.63 | 0.00 | | 1,137.63- |
| 511800 | COMP TIME PAYMENT | | 23.83 | 1,013.01 | 0.00 | | 1,013.01- |
| 512100 | VACATION LEAVE EXPENSE | | 2,530.14 | 15,500.48 | 0.00 | | 15,500.48- |
| 512200 | SICK LEAVE EXPENSE | | 733.21 | 7,105.63 | 0.00 | | 7,105.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,764.02 | 7,236.67 | 0.00 | | 7,236.67- |
| 512700 | INJURY LEAVE EXPENSE | | | 106.99 | 0.00 | | 106.99- |
| | **Personal Services Subtotal** | 532,932.00 | 34,827.73 | 199,579.63 | 37.45 | 0.00 | 333,352.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,973.00 | 2,607.94 | 14,944.62 | 37.39 | | 25,028.38 |
| 515200 | FICA EXPENSE | 40,770.00 | 2,520.43 | 14,537.89 | 35.66 | | 26,232.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | 8.64 | 48.48 | 36.73 | | 83.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,932.00 | 4,852.98 | 24,264.90 | 27.60 | | 63,667.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 133.00 | | 132.00 | 99.25 | | 1.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,383.00 | | 4,383.00 | 100.00 | | |
| | **Major Account 510000 Total** | 706,255.00 | 44,817.72 | 257,890.52 | 36.52 | 0.00 | 448,364.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,650.00 | 220.09 | 4,948.00 | 17.27 | | 23,702.00 |
| 521200 | COMM EXP-VOICE/DATA | 24,675.00 | | 5,823.30 | 23.60 | | 18,851.70 |
| 521290 | COM EXPENSE - DATA ONLY | 6,125.00 | | 1,404.00 | 22.92 | | 4,721.00 |
| 521300 | FREIGHT | 700.00 | | 339.30 | 48.47 | | 360.70 |
| 521400 | DATA PROCESSING EXPENSE | 5,475.00 | | 1,932.93 | 35.30 | | 3,542.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,263.19 | 633.24 | 18,284.33 | 45.41 | | 21,978.86 |
| 521900 | AWARDS EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | 200.00 | 7.14 | | 2,600.00 |
| 522200 | CONFERENCE REGISTRATION | 25,500.00 | | 240.00 | .94 | | 25,260.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,345.00 | | 259.13 | 19.27 | | 1,085.87 |
| 523202 | ELECTRICITY | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,015.00 | 3,962.09 | 20,590.45 | 38.84 | | 32,424.55 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,500.00 | | 1,050.00 | 14.00 | | 6,450.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,200.00 | 342.99 | 1,714.95 | 40.83 | | 2,485.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,913.00 | 301.20 | 2,448.58 | 12.95 | | 16,464.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,600.00 | | 1,389.11 | 4.54 | | 29,210.89 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 238.90 | 0.00 | | 238.90- |
| 534600 | ED & RECREATIONAL SUP EX | 3,600.00 | | 1,200.00 | 33.33 | | 2,400.00 |
| 534700 | ENG TECH & COMM SUP EXP | 5,600.00 | | 93.60 | 1.67 | | 5,506.40 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 35,000.00 | | 4,233.75 | 12.10 | | 30,766.25 |
| 541100 | ACCTG & AUDITING SERVICES | 11,000.00 | | 908.00 | 8.25 | | 10,092.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 37,500.00 | | 1,668.31 | 4.45 | | 35,831.69 |
| 547300 | INTERPETER SERVICES | 24,175.00 | 2,028.78 | 10,433.78 | 43.16 | | 13,741.22 |
| 549700 | TELEPHONE SERVICES | | | 61.25 | 0.00 | | 61.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 189,998.42 | | 28,761.40 | 15.14 | | 161,237.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 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 | 52.64 | | 130.24 |
| 559100 | OTHER OPERATING EXP | 175.00 | | 205.00 | 117.14 | | 30.00- |
| | **Major Account 520000 Total** | 563,234.61 | 7,488.39 | 110,761.63 | 19.67 | 0.00 | 452,472.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,850.00 | 537.57 | 7,643.00 | 29.57 | | 18,207.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 21.79 | 0.00 | | 21.79- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 21.79 | 0.00 | | 21.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 105.50 | 5.28 | | 1,894.50 |
| 573100 | STATE-OWNED TRANSPORT | 22,771.00 | 1,201.22 | 5,625.27 | 24.70 | | 17,145.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,496.00 | 226.29 | 3,452.28 | 30.03 | | 8,043.72 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,341.00 | 364.60 | 3,220.01 | 38.60 | | 5,120.99 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 1.26- | 0.00 | | 1.26 |
| 575100 | MISC TRAVEL EXPENSES | 784.00 | 2.74 | 415.67 | 53.02 | | 368.33 |
| | **Major Account 570000 Total** | 71,242.00 | 2,332.42 | 20,504.05 | 28.78 | 0.00 | 50,737.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,340,731.61 | 54,638.53 | 389,156.20 | 29.03 | 0.00 | 951,575.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,263,327.19 | 54,492.92 | 384,491.76 | 30.43 | | 878,835.43 |
| 2 | CASH FUNDS | 77,404.42 | 145.61 | 4,664.44 | 6.03 | | 72,739.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,340,731.61 | 54,638.53 | 389,156.20 | 29.03 | 0.00 | 951,575.41 |

**BUDGETED FUND TYPES - REVENUES**

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 4,909.50- | 0.00 | | 4,909.50 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 4,909.50- | 0.00 | 0.00 | 4,909.50 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 170.00- | 2,025.00- | 0.00 | | 2,025.00 |
| 475100 | REGISTRATION / LICENSE F | | | 460.00- | 0.00 | | 460.00 |
| | **Major Account 470000 Total** | 0.00 | 170.00- | 2,485.00- | 0.00 | 0.00 | 2,485.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 28.55- | 160.27- | 0.00 | | 160.27 |
| 484500 | REIMB NON-GOVT SOURCES | | 18.65- | 20.22- | 0.00 | | 20.22 |
| | **Major Account 480000 Total** | 0.00 | 47.20- | 180.49- | 0.00 | 0.00 | 180.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 217.20- | 7,574.99- | 0.00 | 0.00 | 7,574.99 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 217.20- | 7,574.99- | 0.00 | | 7,574.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 217.20- | 7,574.99- | 0.00 | 0.00 | 7,574.99 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

| 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 | | 8.24- | 45.15- | 0.00 | | 45.15 |
| **Major Account 480000 Total** | 0.00 | 8.24- | 45.15- | 0.00 | 0.00 | 45.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.24- | 45.15- | 0.00 | 0.00 | 45.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8.24- | 45.15- | 0.00 | | 45.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.24- | 45.15- | 0.00 | 0.00 | 45.15 |

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

| 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 | | 9,954,035.10 | 28,862,105.30 | 0.00 | | 28,862,105.30- |
| **Major Account 590000 Total** | 0.00 | 9,954,035.10 | 28,862,105.30 | 0.00 | 0.00 | 28,862,105.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,954,035.10 | 28,862,105.30 | 0.00 | 0.00 | 28,862,105.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 9,954,035.10 | 28,862,105.30 | 0.00 | | 28,862,105.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,954,035.10 | 28,862,105.30 | 0.00 | 0.00 | 28,862,105.30- |

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 41.92

| 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- | .05- | 0.00 | | .05 |
| **Major Account 480000 Total** | 0.00 | .01- | .05- | 0.00 | 0.00 | .05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .05- | 0.00 | 0.00 | .05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .01- | .05- | 0.00 | | .05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .05- | 0.00 | 0.00 | .05 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,978,946.07 | 121,295.24 | 644,684.84 | 32.58 | | 1,334,261.23 |
| 511300 | OVERTIME PAYMENTS | 65.90 | 341.14 | 827.64 | 1255.90 | | 761.74- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | 200.00 | 200.00 | 8.00 | | 2,300.00 |
| 511800 | COMP TIME PAYMENT | | | 95.23 | 0.00 | | 95.23- |
| 512100 | VACATION LEAVE EXPENSE | 4,265.23 | 12,831.85 | 73,669.47 | 1727.21 | | 69,404.24- |
| 512200 | SICK LEAVE EXPENSE | 3,722.10 | 3,488.07 | 27,088.22 | 727.77 | | 23,366.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,901.15 | 26,898.76 | 0.00 | | 26,898.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 35.54 | 0.00 | | 35.54- |
| 512600 | CIVIL LEAVE EXPENSE | | 613.86 | 613.86 | 0.00 | | 613.86- |
| | **Personal Services Subtotal** | 1,989,499.30 | 145,671.31 | 774,113.56 | 38.91 | 0.00 | 1,215,385.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 143,361.00 | 10,892.50 | 57,950.38 | 40.42 | | 85,410.62 |
| 515200 | FICA EXPENSE | 146,420.00 | 10,408.94 | 55,553.32 | 37.94 | | 90,866.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 363.00 | 28.25 | 141.98 | 39.11 | | 221.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 212,012.00 | 17,229.79 | 87,212.53 | 41.14 | | 124,799.47 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,610.00 | | 2,376.00 | 91.03 | | 234.00 |
| 516500 | WORKERS COMP PREMIUMS | 112,671.00 | | 112,671.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,606,936.30 | 184,230.79 | 1,090,018.77 | 41.81 | 0.00 | 1,516,917.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 400.75 | 2,528.19 | 28.09 | | 6,471.81 |
| 521200 | COMM EXP-VOICE/DATA | 225,645.00 | 17,430.49 | 85,291.17 | 37.80 | | 140,353.83 |
| 521300 | FREIGHT | 350.00 | 30.69 | 175.79 | 50.23 | | 174.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,500.00 | 11,409.64 | 21,470.13 | 40.13 | | 32,029.87 |
| 521900 | AWARDS EXPENSE | 5,500.00 | | 3,282.59 | 59.68 | | 2,217.41 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,600.00 | 360.00 | 14,664.50 | 59.61 | | 9,935.50 |
| 522200 | CONFERENCE REGISTRATION | 9,100.00 | 30.00 | 11,818.50 | 129.87 | | 2,718.50- |
| 524600 | RENT EXPENSE-BUILDINGS | 904,601.00 | 74,827.98 | 371,734.53 | 41.09 | | 532,866.47 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,650.00 | 406.05 | 2,030.25 | 35.93 | | 3,619.75 |
| 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 | 261.19 | 2,107.26 | 105.36 | | 107.26- |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 4,380.00 | 370.00 | 5,311.12 | 121.26 | | 931.12- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,100.00 | 1,557.89 | 7,522.58 | 31.21 | | 16,577.42 |
| 531111 | COMPUTER EQUIP/SUPP - NON CAP | | 2,857.96 | 3,415.10 | 0.00 | | 3,415.10- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 1,193.00 | 119.30 | | 193.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | 177.77 | 35.55 | | 322.23 |
| 533900 | FOOD EXPENSE | 3,350.00 | | 1,854.73 | 55.37 | | 1,495.27 |
| 534700 | ENG TECH & COMM SUP EXP | 825.00 | 5.37 | 200.14 | 24.26 | | 624.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 25.00 | 35.21 | 74.34 | 297.36 | | 49.34- |
| 541100 | ACCTG & AUDITING SERVICES | 65,668.00 | | 4,000.00 | 6.09 | | 61,668.00 |
| 541500 | LEGAL SERVICES EXPENSE | 3,097.00 | | | 0.00 | | 3,097.00 |
| 541700 | LEGAL RELATED EXPENSE | 80,250.00 | 1,431.03 | 30,574.44 | 38.10 | | 49,675.56 |
| 542100 | SOS TEMP SERV-PERSONNEL | 55,000.00 | 12,848.21 | 8,451.86 | 15.37 | | 46,548.14 |
| 543200 | IT CONSULTING-HW/SW SUPP | 6,999.00 | | | 0.00 | | 6,999.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 500.00 | 100.00 | 100.00 | 20.00 | | 400.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 113.30 | 566.50 | 37.77 | | 933.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,997.00 | | 4,284.93 | 20.41 | 500.00 | 16,212.07 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,000.00 | 12,832.00 | 19,664.26 | 46.82 | | 22,335.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 556100 | INSURANCE EXPENSE | 2,400.00 | | 1,500.00 | 62.50 | | 900.00 |
| 559100 | OTHER OPERATING EXP | 455,000.00 | 83,721.17 | 357,823.80 | 78.64 | | 97,176.20 |
| 559136 | REAPPROPRTNS - GENRAL OPERATNS | 741,440.82 | | 249,966.75 | 33.71 | | 491,474.07 |
| 559137 | REAPPROPRTNS - CASH OPERATNS | 8,103,402.43 | | | 0.00 | | 8,103,402.43 |
| 559138 | REAPPROPRTN - FED OPERTNS | 778,733.72 | | | 0.00 | | 778,733.72 |
| | **Major Account 520000 Total** | 11,647,876.97 | 221,028.93 | 1,211,784.23 | 10.40 | 500.00 | 10,435,592.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 373.45 | 4,169.68 | 24.53 | | 12,830.32 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,200.00 | | 698.50 | 9.70 | | 6,501.50 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 459.15 | 3,554.29 | 54.68 | | 2,945.71 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,600.00 | 910.00 | 4,804.66 | 85.80 | | 795.34 |
| 575100 | MISC TRAVEL EXPENSES | 2,250.00 | 111.65 | 602.14 | 26.76 | | 1,647.86 |
| | **Major Account 570000 Total** | 38,550.00 | 1,854.25 | 13,829.27 | 35.87 | 0.00 | 24,720.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586996 | REAPPROPRTNS-GEN FXD ASST (10) | | 6,917.00 | 6,917.00 | 0.00 | | 6,917.00- |
| | **Major Account 580000 Total** | 0.00 | 6,917.00 | 6,917.00 | 0.00 | 0.00 | 6,917.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 14,293,363.27 | 414,030.97 | 2,322,549.27 | 16.25 | 500.00 | 11,970,314.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,404,326.55 | 43,726.92 | 701,981.95 | 49.99 | | 702,344.60 |
| 2 CASH FUNDS | 8,103,402.43 | | | 0.00 | | 8,103,402.43 |
| 4 FEDERAL FUNDS | 4,785,634.29 | 370,304.05 | 1,620,567.32 | 33.86 | 500.00 | 3,164,566.97 |
| **BUDGETED EXPENDITURES TOTAL** | 14,293,363.27 | 414,030.97 | 2,322,549.27 | 16.25 | 500.00 | 11,970,314.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 305,000.09- | 1,707,882.80- | 0.00 | | 1,707,882.80 |
| **Major Account 460000 Total** | 0.00 | 305,000.09- | 1,707,882.80- | 0.00 | 0.00 | 1,707,882.80 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 9.00- | 0.00 | | 9.00 |
| 472200 REPROD & PUBLICATIONS | | 17.25- | 557.67- | 0.00 | | 557.67 |
| **Major Account 470000 Total** | 0.00 | 17.25- | 566.67- | 0.00 | 0.00 | 566.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 222.79- | 879.59- | 0.00 | | 879.59 |
| 483200 BUILDING & SPACE RENTAL | | | 57.18- | 0.00 | | 57.18 |
| 483300 EQUIPMENT LEASE OR RENTA | | 104.21- | 281.65- | 0.00 | | 281.65 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,000.00- | 0.00 | | 6,000.00 |
| **Major Account 480000 Total** | 0.00 | 327.00- | 7,218.42- | 0.00 | 0.00 | 7,218.42 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 804.11- | 0.00 | | 804.11 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 804.11- | 0.00 | 0.00 | 804.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 305,344.34- | 1,716,472.00- | 0.00 | 0.00 | 1,716,472.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

| 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 | | | 6,804.11- | 0.00 | | 6,804.11 |
| 4 FEDERAL FUNDS | | 305,344.34- | 1,709,667.89- | 0.00 | | 1,709,667.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 305,344.34- | 1,716,472.00- | 0.00 | 0.00 | 1,716,472.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

| 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 | 586,801.00 | 2,269,428.00 | 35.80 | | 4,070,572.00 |
| 599101 LOAN FORGIVENESS | | 27,247.00 | 280,500.00 | 0.00 | | 280,500.00- |
| 599137 REAPPROPRTNS - CASH AID | 638,654.00 | | | 0.00 | | 638,654.00 |
| 599138 REAPPROPRTN - FEDERAL AID | 40,058.00 | | | 0.00 | | 40,058.00 |
| **Major Account 590000 Total** | 7,018,712.00 | 614,048.00 | 2,549,928.00 | 36.33 | 0.00 | 4,468,784.00 |
| **BUDGETED EXPENDITURES TOTAL** | 7,018,712.00 | 614,048.00 | 2,549,928.00 | 36.33 | 0.00 | 4,468,784.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,838,654.00 | | 63,942.00 | 3.48 | | 1,774,712.00 |
| 4 FEDERAL FUNDS | 5,180,058.00 | 614,048.00 | 2,485,986.00 | 47.99 | | 2,694,072.00 |
| **BUDGETED EXPENDITURES TOTAL** | 7,018,712.00 | 614,048.00 | 2,549,928.00 | 36.33 | 0.00 | 4,468,784.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,319,044.00- | 3,190,982.00- | 0.00 | | 3,190,982.00 |
| **Major Account 460000 Total** | 0.00 | 1,319,044.00- | 3,190,982.00- | 0.00 | 0.00 | 3,190,982.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,319,044.00- | 3,190,982.00- | 0.00 | 0.00 | 3,190,982.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,319,044.00- | 3,190,982.00- | 0.00 | | 3,190,982.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,319,044.00- | 3,190,982.00- | 0.00 | 0.00 | 3,190,982.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 599100 OTHER GOVERNMENT AID | | | 3,069,044.00 | 0.00 | | 3,069,044.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 3,069,044.00 | 0.00 | 0.00 | 3,069,044.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,069,044.00 | 0.00 | 0.00 | 3,069,044.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,069,044.00 | 0.00 | | 3,069,044.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,069,044.00 | 0.00 | 0.00 | 3,069,044.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 148,874.20- | 820,434.32- | 0.00 | | 820,434.32 |
| 485100 FINES FORFEITS & PENALTI | | | 104,751.34 | 0.00 | | 104,751.34- |
| 486100 LOAN INTEREST | | 126,309.37- | 242,701.47- | 0.00 | | 242,701.47 |
| **Major Account 480000 Total** | 0.00 | 275,183.57- | 958,384.45- | 0.00 | 0.00 | 958,384.45 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 275,183.57- | 958,384.45- | 0.00 | 0.00 | 958,384.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 275,183.57- | 958,384.45- | 0.00 | | 958,384.45 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 275,183.57- | 958,384.45- | 0.00 | 0.00 | 958,384.45 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

| 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 | 607,395.00 | 4,123,032.00 | 42.21 | | 5,644,968.00 |
| 599101 LOAN FORGIVENESS | | 102,601.00 | 1,057,443.00 | 0.00 | | 1,057,443.00- |
| 599137 REAPPROPRTNS - CASH AID | 1,029,000.00 | | | 0.00 | | 1,029,000.00 |
| 599138 REAPPROPRTNS - FED AID | 975,191.00 | | | 0.00 | | 975,191.00 |
| **Major Account 590000 Total** | 11,772,191.00 | 709,996.00 | 5,180,475.00 | 44.01 | 0.00 | 6,591,716.00 |
| **BUDGETED EXPENDITURES TOTAL** | 11,772,191.00 | 709,996.00 | 5,180,475.00 | 44.01 | 0.00 | 6,591,716.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,297,000.00 | | | 0.00 | | 2,297,000.00 |
| 4 FEDERAL FUNDS | 9,475,191.00 | 709,996.00 | 5,180,475.00 | 54.67 | | 4,294,716.00 |
| **BUDGETED EXPENDITURES TOTAL** | 11,772,191.00 | 709,996.00 | 5,180,475.00 | 44.01 | 0.00 | 6,591,716.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 709,996.00- | 5,180,475.00- | 0.00 | | 5,180,475.00 |
| **Major Account 460000 Total** | 0.00 | 709,996.00- | 5,180,475.00- | 0.00 | 0.00 | 5,180,475.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 709,996.00- | 5,180,475.00- | 0.00 | 0.00 | 5,180,475.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 709,996.00- | 5,180,475.00- | 0.00 | | 5,180,475.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 709,996.00- | 5,180,475.00- | 0.00 | 0.00 | 5,180,475.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 599100 OTHER GOVERNMENT AID | | | 2,094,516.00 | 0.00 | | 2,094,516.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 2,094,516.00 | 0.00 | 0.00 | 2,094,516.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,094,516.00 | 0.00 | 0.00 | 2,094,516.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 2,094,516.00 | 0.00 | | 2,094,516.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,094,516.00 | 0.00 | 0.00 | 2,094,516.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 71,215.77- | 385,091.00- | 0.00 | | 385,091.00 |
| 486100 LOAN INTEREST | | 112,901.85- | 127,180.02- | 0.00 | | 127,180.02 |
| 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 | 184,117.62- | 512,271.02- | 0.00 | 0.00 | 512,271.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 184,117.62- | 512,271.02- | 0.00 | 0.00 | 512,271.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 184,117.62- | 512,271.02- | 0.00 | | 512,271.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 184,117.62- | 512,271.02- | 0.00 | 0.00 | 512,271.02 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,519,763.43 | 328,779.17 | 1,815,042.52 | 32.88 | | 3,704,720.91 |
| 511300 | OVERTIME PAYMENTS | 1,976.66 | 961.32 | 9,601.48 | 485.74 | | 7,624.82- |
| 511400 | ON CALL PAY | | 585.86 | 3,158.88 | 0.00 | | 3,158.88- |
| 511700 | EMPLOYEE BONUSES | 1,375.00 | | 1,250.00 | 90.91 | | 125.00 |
| 511800 | COMP TIME PAYMENT | 33.74 | 749.12 | 4,241.29 | 12570.51 | | 4,207.55- |
| 512100 | VACATION LEAVE EXPENSE | 21,609.45 | 26,069.43 | 178,502.95 | 826.04 | | 156,893.50- |
| 512200 | SICK LEAVE EXPENSE | 4,921.20 | 17,747.76 | 91,601.78 | 1861.37 | | 86,680.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,926.85 | 68,361.30 | 0.00 | | 68,361.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,354.82 | 1,926.72 | 0.00 | | 1,926.72- |
| 512600 | CIVIL LEAVE EXPENSE | | 191.54 | 265.44 | 0.00 | | 265.44- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 289.16 | 0.00 | | 289.16- |
| | **Personal Services Subtotal** | 5,549,679.48 | 396,365.87 | 2,174,241.52 | 39.18 | 0.00 | 3,375,437.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 400,662.00 | 29,680.11 | 162,712.72 | 40.61 | | 237,949.28 |
| 515200 | FICA EXPENSE | 408,675.00 | 27,779.64 | 153,816.80 | 37.64 | | 254,858.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,130.00 | 89.92 | 447.28 | 39.58 | | 682.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 794,812.00 | 68,752.71 | 336,246.48 | 42.31 | | 458,565.52 |
| | **Major Account 510000 Total** | 7,154,958.48 | 522,668.25 | 2,827,464.80 | 39.52 | 0.00 | 4,327,493.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 44,451.00 | 3,157.47 | 17,232.22 | 38.77 | | 27,218.78 |
| 521300 | FREIGHT | 3,200.00 | 275.75 | 1,214.61 | 37.96 | 36.79 | 1,948.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,980.00 | 2,078.54 | 18,736.63 | 45.72 | | 22,243.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,851.00 | 1,735.00 | 2,186.50 | 9.57 | | 20,664.50 |
| 522200 | CONFERENCE REGISTRATION | 23,450.00 | 900.00 | 6,564.00 | 27.99 | | 16,886.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 146,000.00 | 12,880.97 | 62,730.85 | 42.97 | | 83,269.15 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,150.00 | | | 0.00 | | 3,150.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 770.42 | 1,030.68 | 103.07 | 1,589.50 | 1,620.18- |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 8.00 | 2,127.31 | 53.18 | | 1,872.69 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 563.96 | 56.40 | | 436.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,351.00 | 331.23 | 2,478.46 | 29.68 | | 5,872.54 |
| 531111 | COMMPUTER EQUIP/SUPP NON CAP | | | 1,321.83 | 0.00 | | 1,321.83- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | 6,153.50 | 136.74 | | 1,653.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 179.00 | 179.00 | 0.00 | | 179.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 79,850.00 | 1,736.56 | 19,875.04 | 24.89 | | 59,974.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 25.16 | 77.10 | 8.57 | | 822.90 |
| 539100 | INDIRECT COST ALLOWANCE | 1,869,615.00 | 141,565.36 | 786,915.33 | 42.09 | | 1,082,699.67 |
| 539200 | DEBT SERVICE EXPENSE | | | 30,811.25 | 0.00 | | 30,811.25- |
| 541100 | ACCTG & AUDITING SERVICES | 115,000.00 | 2,378.25 | 24,778.25 | 21.55 | | 90,221.75 |
| 541500 | LEGAL SERVICES EXPENSE | 40,000.00 | | 140.00 | .35 | | 39,860.00 |
| 541700 | LEGAL RELATED EXPENSE | 25,000.00 | | 650.12- | 2.60- | | 25,650.12 |
| 542100 | SOS TEMP SERV-PERSONNEL | 247,700.00 | 9,044.52 | 152,440.22 | 61.54 | | 95,259.78 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 545000 | LABORATORY SERVICES | 325,500.00 | 39,349.00 | 213,042.64 | 65.45 | | 112,457.36 |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 14,400.00 | | 4,000.00 | 27.78 | | 10,400.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 113.30 | 566.50 | 37.77 | | 933.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,852,188.00 | 812,736.96 | 3,969,467.26 | 36.58 | | 6,882,720.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 9,312.90 | 0.00 | | 9,312.90- |
| 555200 | SOFTWARE - NEW PURCHASES | 3,426.00 | 784.88 | 784.88 | 22.91 | | 2,641.12 |
| 559100 | OTHER OPERATING EXP | | | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 13,883,512.00 | 1,030,050.37 | 5,334,120.80 | 38.42 | 1,626.29 | 8,547,764.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 69,218.00 | 7,788.73 | 38,379.38 | 55.45 | | 30,838.62 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 42.90 | 0.00 | | 42.90- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,300.00 | 629.82 | 4,061.66 | 39.43 | | 6,238.34 |
| 573100 | STATE-OWNED TRANSPORT | 147,701.00 | 13,054.59 | 83,724.21 | 56.68 | | 63,976.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,551.00 | 1,466.92 | 3,382.77 | 35.42 | | 6,168.23 |
| 575100 | MISC TRAVEL EXPENSES | 2,701.00 | 501.43 | 2,194.06 | 81.23 | | 506.94 |
| | **Major Account 570000 Total** | 239,471.00 | 23,441.49 | 131,784.98 | 55.03 | 0.00 | 107,686.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584201 | TRAILERS | 286,000.00 | | 41,558.80 | 14.53 | | 244,441.20 |
| 586900 | OTHER FIXED ASSETS | 4,000.00 | | 5,327.00 | 133.18 | | 1,327.00- |
| | **Major Account 580000 Total** | 290,000.00 | 0.00 | 46,885.80 | 16.17 | 0.00 | 243,114.20 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 95,477.72 | 1,611,037.18 | 18.36 | | 7,163,962.82 |
| 599100 | OTHER GOVERNMENT AID | 1,949,996.00 | 4,320.00 | 28,640.00 | 1.47 | | 1,921,356.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 10,724,996.00 | 99,797.72 | 1,639,677.18 | 15.29 | 0.00 | 9,085,318.82 |
| **BUDGETED EXPENDITURES TOTAL** | 32,292,937.48 | 1,675,957.83 | 9,979,933.56 | 30.90 | 1,626.29 | 22,311,377.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,004,828.37 | 274,503.82 | 1,167,819.27 | 29.16 | 1,626.29 | 2,835,382.81 |
| 2 CASH FUNDS | 18,928,029.44 | 428,575.28 | 4,180,402.04 | 22.09 | | 14,747,627.40 |
| 4 FEDERAL FUNDS | 9,360,079.67 | 972,878.73 | 4,631,712.25 | 49.48 | | 4,728,367.42 |
| **BUDGETED EXPENDITURES TOTAL** | 32,292,937.48 | 1,675,957.83 | 9,979,933.56 | 30.90 | 1,626.29 | 22,311,377.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,161,923.19- | 4,616,809.92- | 0.00 | | 4,616,809.92 |
| **Major Account 460000 Total** | 0.00 | 1,161,923.19- | 4,616,809.92- | 0.00 | 0.00 | 4,616,809.92 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 23,398.72- | 47,554.86- | 0.00 | | 47,554.86 |
| 474100 GENERAL BUSINESS FEES | | 114,329.48- | 238,957.51- | 0.00 | | 238,957.51 |
| 475100 REGISTRATION / LICENSE F | | 12,259.05- | 62,228.05- | 0.00 | | 62,228.05 |
| 475200 EXAMINATION FEES | | 8,675.00- | 37,550.00- | 0.00 | | 37,550.00 |
| 476100 OTHER LIC PERM & FEES | | 175.00- | 1,899.00- | 0.00 | | 1,899.00 |
| **Major Account 470000 Total** | 0.00 | 158,837.25- | 388,189.42- | 0.00 | 0.00 | 388,189.42 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10,432.89- | 56,522.62- | 0.00 | | 56,522.62 |
| 485100 FINES FORFEITS & PENALTI | | 400.00- | 23,361.93- | 0.00 | | 23,361.93 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 130.00- | 5,168.73- | 0.00 | | 5,168.73 |
| 486511 PERMIT/FEE REFUNDS | | 450.00 | 450.00 | 0.00 | | 450.00- |
| **Major Account 480000 Total** | 0.00 | 10,512.89- | 84,603.28- | 0.00 | 0.00 | 84,603.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,331,273.33- | 5,039,602.62- | 0.00 | 0.00 | 5,039,602.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 82.00- | 0.00 | | 82.00 |
| 2 CASH FUNDS | | 167,736.29- | 416,139.49- | 0.00 | | 416,139.49 |
| 4 FEDERAL FUNDS | | 1,163,537.04- | 4,623,381.13- | 0.00 | | 4,623,381.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,331,273.33- | 5,039,602.62- | 0.00 | 0.00 | 5,039,602.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .60- | 3.29- | 0.00 | | 3.29 |
| **Major Account 480000 Total** | 0.00 | .60- | 3.29- | 0.00 | 0.00 | 3.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .60- | 3.29- | 0.00 | 0.00 | 3.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .60- | 3.29- | 0.00 | | 3.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .60- | 3.29- | 0.00 | 0.00 | 3.29 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,621,125.31 | 142,033.78 | 816,273.23 | 31.14 | | 1,804,852.08 |
| 511300 | OVERTIME PAYMENTS | 204.01 | 415.87 | 1,087.84 | 533.23 | | 883.83- |
| 511400 | ON CALL PAY | 659.19 | | | 0.00 | | 659.19 |
| 511700 | EMPLOYEE BONUSES | 275.00 | | 250.00 | 90.91 | | 25.00 |
| 511800 | COMP TIME PAYMENT | 251.45 | 6.08 | 604.72 | 240.49 | | 353.27- |
| 512100 | VACATION LEAVE EXPENSE | 11,034.95 | 12,527.85 | 83,118.63 | 753.23 | | 72,083.68- |
| 512200 | SICK LEAVE EXPENSE | 3,106.26 | 11,216.54 | 50,856.26 | 1637.22 | | 47,750.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,375.63 | 30,381.29 | 0.00 | | 30,381.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 445.24 | 659.40 | 0.00 | | 659.40- |
| 512600 | CIVIL LEAVE EXPENSE | | 17.75 | 17.75 | 0.00 | | 17.75- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 74.51- | 0.00 | | 74.51 |
| | **Personal Services Subtotal** | 2,636,656.17 | 175,038.74 | 983,174.61 | 37.29 | 0.00 | 1,653,481.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 189,909.00 | 13,107.31 | 73,602.64 | 38.76 | | 116,306.36 |
| 515200 | FICA EXPENSE | 193,706.00 | 12,517.25 | 70,628.93 | 36.46 | | 123,077.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 515.00 | 37.96 | 196.63 | 38.18 | | 318.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 359,283.00 | 25,943.98 | 136,051.88 | 37.87 | | 223,231.12 |
| | **Major Account 510000 Total** | 3,380,069.17 | 226,645.24 | 1,263,654.69 | 37.39 | 0.00 | 2,116,414.48 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,400.00 | 189.80 | 1,870.71 | 16.41 | | 9,529.29 |
| 521200 | COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 16.75 | 58.06 | 58.06 | | 41.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,175.00 | 898.36 | 11,612.13 | 60.56 | | 7,562.87 |
| 521900 | AWARDS EXPENSE | | | 510.00 | 0.00 | | 510.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,125.00 | 805.00 | 9,189.50 | 65.06 | | 4,935.50 |
| 522101 | LATE FEE EXPENSE | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 522200 | CONFERENCE REGISTRATION | 17,150.00 | 125.00 | 4,221.50 | 24.62 | | 12,928.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,300.00 | 530.65 | 2,653.25 | 31.97 | | 5,646.75 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 7.66 | 7.66 | 1.53 | | 492.34 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,900.00 | 171.00 | 171.00 | 9.00 | | 1,729.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 578.14 | 1,382.81 | 34.57 | | 2,617.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,951.00 | | 342.00 | 11.59 | | 2,609.00 |
| 533900 | FOOD EXPENSE | | 218.75 | 553.57 | 0.00 | | 553.57- |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 5,800.00 | 64.19 | 804.25 | 13.87 | | 4,995.75 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | | 23.79 | 1.19 | | 1,976.21 |
| 539100 | INDIRECT COST ALLOWANCE | 1,187,878.00 | 82,638.54 | 474,119.38 | 39.91 | | 713,758.62 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 21,000.00 | 102.39 | 2,198.73 | 10.47 | | 18,801.27 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 723,242.00 | 13,241.69 | 154,888.98 | 21.42 | | 568,353.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 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 | 99,662.92 | 668,337.16 | 32.99 | 0.00 | 1,357,733.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,500.00 | 2,455.61 | 12,157.17 | 41.21 | | 17,342.83 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,100.00 | 4,031.80 | 7,486.45 | 57.15 | | 5,613.55 |
| 573100 | STATE-OWNED TRANSPORT | 31,550.00 | 3,247.23 | 12,171.58 | 38.58 | | 19,378.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,450.00 | 157.36 | 3,692.08 | 67.74 | | 1,757.92 |
| 575100 | MISC TRAVEL EXPENSES | 1,426.00 | 212.22 | 801.70 | 56.22 | | 624.30 |
| | **Major Account 570000 Total** | 81,026.00 | 10,104.22 | 36,308.98 | 44.81 | 0.00 | 44,717.02 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 4,916,200.00 | 515,250.84 | 2,588,192.22 | 52.65 | | 2,328,007.78 |
| | **Major Account 590000 Total** | 4,916,200.00 | 515,250.84 | 2,588,192.22 | 52.65 | 0.00 | 2,328,007.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,403,366.17 | 851,663.22 | 4,556,493.05 | 43.80 | 0.00 | 5,846,873.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 553,897.07 | 42,073.99 | 106,056.16 | 19.15 | | 447,840.91 |
| 2 | CASH FUNDS | 7,645,986.43 | 715,511.61 | 3,770,518.97 | 49.31 | | 3,875,467.46 |
| 4 | FEDERAL FUNDS | 2,203,482.67 | 94,077.62 | 679,917.92 | 30.86 | | 1,523,564.75 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,403,366.17 | 851,663.22 | 4,556,493.05 | 43.80 | 0.00 | 5,846,873.12 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 151,622.84- | 691,367.44- | 0.00 | | 691,367.44 |
| | **Major Account 460000 Total** | 0.00 | 151,622.84- | 691,367.44- | 0.00 | 0.00 | 691,367.44 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 10,732.59- | 41,133.43- | 0.00 | | 41,133.43 |
| 474100 | GENERAL BUSINESS FEES | | 384,428.62- | 1,811,204.28- | 0.00 | | 1,811,204.28 |
| 475100 | REGISTRATION / LICENSE F | | 600.00- | 9,650.00- | 0.00 | | 9,650.00 |
| | **Major Account 470000 Total** | 0.00 | 395,761.21- | 1,861,987.71- | 0.00 | 0.00 | 1,861,987.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,653.51- | 65,285.47- | 0.00 | | 65,285.47 |
| 485100 | FINES FORFEITS & PENALTI | | | | 0.00 | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 399.90- | 33,353.41- | 0.00 | | 33,353.41 |
| 486511 | PERMIT/FEE REFUNDS | | 38,910.76- | 39,191.30- | 0.00 | | 39,191.30 |
| | **Major Account 480000 Total** | 0.00 | 52,964.17- | 137,830.18- | 0.00 | 0.00 | 137,830.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 600,348.22- | 2,691,185.33- | 0.00 | 0.00 | 2,691,185.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 524,947.01 | 524,697.01 | 0.00 | | 524,697.01- |
| 2 | CASH FUNDS | | 973,282.25- | 2,520,716.14- | 0.00 | | 2,520,716.14 |
| 4 | FEDERAL FUNDS | | 152,012.98- | 695,166.20- | 0.00 | | 695,166.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 600,348.22- | 2,691,185.33- | 0.00 | 0.00 | 2,691,185.33 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,380,592.94 | 137,877.24 | 768,852.55 | 32.30 | | 1,611,740.39 |
| 511300 | OVERTIME PAYMENTS | 273.44 | 224.67 | 683.79 | 250.07 | | 410.35- |
| 511400 | ON CALL PAY | | 585.88 | 3,158.98 | 0.00 | | 3,158.98- |
| 511800 | COMP TIME PAYMENT | | 592.07 | 1,735.37 | 0.00 | | 1,735.37- |
| 512100 | VACATION LEAVE EXPENSE | 6,637.62 | 9,203.95 | 68,887.92 | 1037.84 | | 62,250.30- |
| 512200 | SICK LEAVE EXPENSE | 3,395.48 | 7,246.65 | 39,355.50 | 1159.06 | | 35,960.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,322.19 | 28,359.83 | 0.00 | | 28,359.83- |
| 512500 | FUNERAL LEAVE EXPENSE | 887.66 | | 2,355.91 | 265.41 | | 1,468.25- |
| 512600 | CIVIL LEAVE EXPENSE | | 184.54 | 184.54 | 0.00 | | 184.54- |
| | **Personal Services Subtotal** | 2,391,787.14 | 164,237.19 | 913,574.39 | 38.20 | 0.00 | 1,478,212.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 172,730.00 | 12,298.17 | 68,408.99 | 39.60 | | 104,321.01 |
| 515200 | FICA EXPENSE | 176,184.00 | 11,839.92 | 66,182.18 | 37.56 | | 110,001.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 491.00 | 37.31 | 186.61 | 38.01 | | 304.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 273,697.00 | 21,362.68 | 106,395.83 | 38.87 | | 167,301.17 |
| 516100 | EMPLOYEE RELOCATION | | 1,394.50 | 1,394.50 | 0.00 | | 1,394.50- |
| | **Major Account 510000 Total** | 3,014,889.14 | 211,169.77 | 1,156,142.50 | 38.35 | 0.00 | 1,858,746.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,300.00 | 692.16 | 3,737.93 | 45.04 | | 4,562.07 |
| 521200 | COMM EXP-VOICE/DATA | 25.00 | | 75.00 | 300.00 | | 50.00- |
| 521300 | FREIGHT | 2,500.00 | 246.28 | 934.05 | 37.36 | | 1,565.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,000.00 | 724.11 | 2,234.30 | 9.31 | | 21,765.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,800.00 | 160.00 | 11,521.50 | 90.01 | | 1,278.50 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 4,920.00 | 6,866.00 | 57.22 | | 5,134.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,594.92 | 0.00 | | 1,594.92- |
| 523202 | ELECTRICITY | 2,000.00 | 173.83 | 980.20 | 49.01 | | 1,019.80 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,900.00 | 356.30 | 1,781.50 | 61.43 | | 1,118.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 175.00 | | | 0.00 | | 175.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50.00 | 1,452.42 | 1,452.42 | 2904.84 | | 1,402.42- |
| 527200 | REP & MAINT-MOTOR VEHICL | 675.00 | | 503.00 | 74.52 | | 172.00 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | | 1,455.00 | 264.55 | | 905.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | 9.25 | 247.04 | 11.76 | | 1,852.96 |
| 531111 | COMPUTER EQUIP & SUPP-NON CAP | | 97.89 | 202.91 | 0.00 | | 202.91- |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 950.00 | 2,688.80 | 59.75 | | 1,811.20 |
| 533900 | FOOD EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 7,600.00 | 697.24 | 2,105.38 | 27.70 | | 5,494.62 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 85.47 | 0.00 | | 85.47- |
| 539100 | INDIRECT COST ALLOWANCE | 1,085,236.00 | 80,796.19 | 446,848.09 | 41.18 | | 638,387.91 |
| 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 | 77.67 | 697.87 | 24.06 | | 2,202.13 |
| 545000 | LABORATORY SERVICES | 21,500.00 | 2,408.00 | 8,432.00 | 39.22 | | 13,068.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 261,000.00 | 6,907.53 | 95,296.49 | 36.51 | | 165,703.51 |
| 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 | 100,668.87 | 589,746.37 | 40.50 | 0.00 | 866,564.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,600.00 | 4,149.59 | 11,248.69 | 72.11 | | 4,351.31 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,000.00 | 1,939.30 | 5,486.20 | 60.96 | | 3,513.80 |
| 573100 | STATE-OWNED TRANSPORT | 29,000.00 | 3,476.34 | 13,303.85 | 45.88 | | 15,696.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,950.00 | 92.12 | 357.28 | 18.32 | | 1,592.72 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 253.96 | 837.21 | 69.77 | | 362.79 |
| | **Major Account 570000 Total** | 56,750.00 | 9,911.31 | 31,233.23 | 55.04 | 0.00 | 25,516.77 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 265,000.00 | | 156,771.66 | 59.16 | | 108,228.34 |
| | **Major Account 590000 Total** | 265,000.00 | 0.00 | 156,771.66 | 59.16 | 0.00 | 108,228.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,792,950.14 | 321,749.95 | 1,933,893.76 | 40.35 | 0.00 | 2,859,056.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 408,440.49 | 44,748.51 | 178,928.79 | 43.81 | | 229,511.70 |
| 2 | CASH FUNDS | 3,169,777.82 | 214,402.45 | 1,176,151.06 | 37.11 | | 1,993,626.76 |
| 4 | FEDERAL FUNDS | 1,214,731.83 | 62,598.99 | 578,813.91 | 47.65 | | 635,917.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,792,950.14 | 321,749.95 | 1,933,893.76 | 40.35 | 0.00 | 2,859,056.38 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

| 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 | | 146,696.16- | 575,940.32- | 0.00 | | 575,940.32 |
| **Major Account 460000 Total** | 0.00 | 146,696.16- | 575,940.32- | 0.00 | 0.00 | 575,940.32 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 208,783.39- | 0.00 | | 208,783.39 |
| 475100 REGISTRATION / LICENSE F | | 8,500.00- | 23,000.00- | 0.00 | | 23,000.00 |
| **Major Account 470000 Total** | 0.00 | 8,500.00- | 231,783.39- | 0.00 | 0.00 | 231,783.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,940.86- | 22,409.79- | 0.00 | | 22,409.79 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 495.00- | 0.00 | | 495.00 |
| **Major Account 480000 Total** | 0.00 | 3,940.86- | 22,904.79- | 0.00 | 0.00 | 22,904.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 159,137.02- | 830,628.50- | 0.00 | 0.00 | 830,628.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 495.00- | 0.00 | | 495.00 |
| 2 CASH FUNDS | | 12,400.41- | 253,777.72- | 0.00 | | 253,777.72 |
| 4 FEDERAL FUNDS | | 146,736.61- | 576,355.78- | 0.00 | | 576,355.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 159,137.02- | 830,628.50- | 0.00 | 0.00 | 830,628.50 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| 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 | | 42,837,514.91 | 213,757,575.89 | 0.00 | | 213,757,575.89- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 39,004.94 | 618,490.63 | 0.00 | | 618,490.63- |
| 521602 OMAHA APPROPRIATIONS | | | 6,285,320.00 | 0.00 | | 6,285,320.00- |
| 521608 PATROL DROP PAYMENTS | | | 287,848.39- | 0.00 | | 287,848.39 |
| 559100 OTHER OPERATING EXP | | 47,080.18 | 277,266.20 | 0.00 | | 277,266.20- |
| 559108 INVESTMENT EXPENSES - DROP | | 1,733.05 | 11,300.88 | 0.00 | | 11,300.88- |
| 559198 INVESTMENT EXPENSES | | | 6,380,109.06 | 0.00 | | 6,380,109.06- |
| 559200 SEE CHART OF ACCOUNTS | | 4,199,842.95 | 28,504,401.31 | 0.00 | | 28,504,401.31- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 1,848,841.48 | 0.00 | | 1,848,841.48- |
| 559208 DROP DISBURSEMENTS | | 497,767.66 | 2,326,005.87 | 0.00 | | 2,326,005.87- |
| **Major Account 520000 Total** | 0.00 | 47,622,943.69 | 259,721,462.93 | 0.00 | 0.00 | 259,721,462.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,622,943.69 | 259,721,462.93 | 0.00 | 0.00 | 259,721,462.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 47,622,943.69 | 259,721,462.93 | 0.00 | | 259,721,462.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,622,943.69 | 259,721,462.93 | 0.00 | 0.00 | 259,721,462.93- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,936,049.65- | 51,665,157.89- | 0.00 | | 51,665,157.89 |
| 481108 INVESTMENT INCOME - DROP | | 72,401.33- | 299,703.43- | 0.00 | | 299,703.43 |
| 481200 GAIN OR LOSS-SALE OF INV | | 15,522,842.53- | 35,071,069.88- | 0.00 | | 35,071,069.88 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 987,740.76- | 0.00 | | 987,740.76 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 10,657.91- | 86,923.88 | 0.00 | | 86,923.88- |
| 486200 CONTRIBUTIONS | | 32,200,444.47- | 161,060,310.25- | 0.00 | | 161,060,310.25 |
| 486201 COUNTY COURT FEES | | | 232,846.16- | 0.00 | | 232,846.16 |
| 486202 DISTRICT COURT FEES | | 392,828.62- | 925,915.46- | 0.00 | | 925,915.46 |
| 486203 STATE APPROPRIATIONS | | | 46,645,251.00- | 0.00 | | 46,645,251.00 |
| 486205 DIST & COUNTY COURT FEES | | 254,136.20- | 1,263,849.90- | 0.00 | | 1,263,849.90 |
| 486206 SUPREME COURT FEES | | 5,298.00- | 29,613.25- | 0.00 | | 29,613.25 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486501 ANNUITY PMT CANCELLATION | | 18.96- | 7,109.95- | 0.00 | | 7,109.95 |
| **Major Account 480000 Total** | 0.00 | 50,394,677.67- | 298,101,644.05- | 0.00 | 0.00 | 298,101,644.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 10,000,000.00- | 38,709,383.00- | 0.00 | | 38,709,383.00 |
| 493200 OPERATING TRANSFERS OUT | | 10,305,000.00 | 39,382,000.00 | 0.00 | | 39,382,000.00- |
| **Major Account 490000 Total** | 0.00 | 305,000.00 | 672,617.00 | 0.00 | 0.00 | 672,617.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,089,677.67- | 297,429,027.05- | 0.00 | 0.00 | 297,429,027.05 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 50,089,677.67- | 297,429,027.05- | 0.00 | | 297,429,027.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,089,677.67- | 297,429,027.05- | 0.00 | 0.00 | 297,429,027.05 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 133,698.06 | 766,969.84 | 39.72 | | 1,164,015.16 |
| 511300 | OVERTIME PAYMENTS | 33,129.00 | 319.56 | 7,398.33 | 22.33 | | 25,730.67 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 173.62 | 1,068.96 | 15.27 | | 5,931.04 |
| 512100 | VACATION LEAVE EXPENSE | 159,968.00 | 14,745.44 | 66,757.03 | 41.73 | | 93,210.97 |
| 512200 | SICK LEAVE EXPENSE | 81,749.00 | 4,877.89 | 22,238.21 | 27.20 | | 59,510.79 |
| 512300 | HOLIDAY LEAVE EXPENSE | 100,000.00 | 8,173.20 | 32,507.49 | 32.51 | | 67,492.51 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | 1,317.78 | 2,152.75 | 107.64 | | 152.75- |
| 512600 | CIVIL LEAVE EXPENSE | 3,000.00 | 368.39 | 368.39 | 12.28 | | 2,631.61 |
| 512700 | INJURY LEAVE EXPENSE | 500.00 | | 114.79 | 22.96 | | 385.21 |
| | **Personal Services Subtotal** | 2,319,331.00 | 163,673.94 | 900,575.79 | 38.83 | 0.00 | 1,418,755.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 173,412.00 | 12,255.93 | 67,360.68 | 38.84 | | 106,051.32 |
| 515200 | FICA EXPENSE | 171,723.00 | 11,362.36 | 63,132.13 | 36.76 | | 108,590.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 830.00 | 49.92 | 246.72 | 29.73 | | 583.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,000.00 | 32,915.02 | 164,916.52 | 38.35 | | 265,083.48 |
| 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 | | 3,149.82 | 15.75 | | 16,850.18 |
| 516500 | WORKERS COMP PREMIUMS | 19,540.00 | | 19,540.00 | 100.00 | | |
| | **Major Account 510000 Total** | 3,141,736.00 | 220,257.17 | 1,219,493.66 | 38.82 | 0.00 | 1,922,242.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 160,760.00 | 3,229.24 | 65,121.11 | 40.51 | | 95,638.89 |
| 521200 | COMM EXP-VOICE/DATA | 85,897.00 | 5,390.66 | 20,761.73 | 24.17 | | 65,135.27 |
| 521300 | FREIGHT | 663.00 | 1.85 | 82.82 | 12.49 | | 580.18 |
| 521400 | DATA PROCESSING EXPENSE | 276,031.00 | 31,431.50 | 128,777.95 | 46.65 | | 147,253.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 61,605.00 | 4,132.12 | 31,643.48 | 51.37 | | 29,961.52 |
| 521900 | AWARDS EXPENSE | 600.00 | 155.45 | 380.37 | 63.40 | | 219.63 |
| 522000 | 1099 AWARDS | 115.00 | | | 0.00 | | 115.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,380.00 | | 475.00 | 3.30 | | 13,905.00 |
| 522200 | CONFERENCE REGISTRATION | 26,131.00 | | 1,895.00 | 7.25 | | 24,236.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 171,650.00 | 9,004.84 | 46,224.20 | 26.93 | | 125,425.80 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,158.00 | 150.00 | 500.00 | 9.69 | | 4,658.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | 10,475.75 | 37.96 | | 17,121.25 |
| 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 | .46 | | 4,754.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 792.00 | | 210.00 | 26.52 | | 582.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 46,101.00 | 5,382.76 | 23,937.61 | 51.92 | | 22,163.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,377.00 | 2,990.11 | 15,689.76 | 50.00 | | 15,687.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 54,697.00 | | 1,779.90 | 3.25 | | 52,917.10 |
| 533900 | FOOD EXPENSE | 51,564.00 | 2,591.79 | 13,310.23 | 25.81 | | 38,253.77 |
| 534600 | ED & RECREATIONAL SUP EX | 5,312.00 | | 1,049.50 | 19.76 | | 4,262.50 |
| 541100 | ACCTG & AUDITING SERVICES | 217,106.00 | | 41,921.75 | 19.31 | | 175,184.25 |
| 541200 | SEE CHART OF ACCOUNTS | | | 356.25 | 0.00 | | 356.25- |
| 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 | 2,478.86 | 14,130.06 | 38.01 | | 23,040.94 |
| 543100 | IT CONSULTING-APPLICATIONS | 142,782.00 | 9,233.00 | 43,491.00 | 30.46 | | 99,291.00 |
| 543500 | MGT CONSULTANT SERVICES | 447,405.00 | | 79,792.00 | 17.83 | 12,910.00 | 354,703.00 |
| 544100 | PHYSICIAN SERVICES | 15,972.00 | 1,519.00 | 4,173.00 | 26.13 | | 11,799.00 |
| 547100 | EDUCATIONAL SERVICES | 24,634.00 | 2,527.00- | 2,451.40- | 9.95- | | 27,085.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 71,358.00 | 1,546.25 | 10,921.80 | 15.31 | 1,775.58 | 58,660.62 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 470,534.00 | | | 0.00 | | 470,534.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 538,488.00 | | 89,797.96 | 16.68 | | 448,690.04 |
| 556100 | INSURANCE EXPENSE | 1,883.00 | | 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 | 3,964.89 | 4,131.39 | .25 | | 1,670,836.61 |
| | **Major Account 520000 Total** | 4,771,084.00 | 82,770.47 | 649,722.45 | 13.62 | 14,685.58 | 4,106,675.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,967.00 | 119.01 | 5,394.93 | 24.56 | | 16,572.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,149.00 | | 1,062.06 | 11.61 | | 8,086.94 |
| 573100 | STATE-OWNED TRANSPORT | 6,905.00 | 242.12 | 1,456.65 | 21.10 | | 5,448.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,530.00 | | 192.40 | 12.58 | | 1,337.60 |
| 575100 | MISC TRAVEL EXPENSES | 814.00 | 15.50 | 318.50 | 39.13 | | 495.50 |
| | **Major Account 570000 Total** | 40,365.00 | 376.63 | 8,424.54 | 20.87 | 0.00 | 31,940.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 33,129.00 | | | 0.00 | | 33,129.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 70,000.00 | | 1,711.46 | 2.44 | | 68,288.54 |
| | **Major Account 580000 Total** | 103,129.00 | 0.00 | 1,711.46 | 1.66 | 0.00 | 101,417.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,056,314.00 | 303,404.27 | 1,879,352.11 | 23.33 | 14,685.58 | 6,162,276.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 8,056,314.00 | 303,404.27 | 1,879,352.11 | 23.33 | 14,685.58 | 6,162,276.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,056,314.00 | 303,404.27 | 1,879,352.11 | 23.33 | 14,685.58 | 6,162,276.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 347.30- | 1,865.23- | 0.00 | | 1,865.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 88,006.21- | 363,275.36- | 0.00 | | 363,275.36 |
| 484501 | EARLY PLANNING SEMINAR | | 440.00- | 2,740.00- | 0.00 | | 2,740.00 |
| 484502 | PRERETIREMENT PLANNING SEMINAR | | | 12,550.00- | 0.00 | | 12,550.00 |
| 484504 | FEES CHARGED TO MEMBERS | | 21,466.30- | 141,172.43- | 0.00 | | 141,172.43 |
| 484508 | FEES FROM DROP MEMBERS | | 1,679.71- | 8,384.58- | 0.00 | | 8,384.58 |
| 484509 | ADMIN PROCESSING FEE PENALTY | | 75.00- | 475.00- | 0.00 | | 475.00 |
| | **Major Account 480000 Total** | 0.00 | 112,014.52- | 530,462.60- | 0.00 | 0.00 | 530,462.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 350.29- | 0.00 | | 350.29 |
| 493100 | OPERATING TRANSFER IN | | 305,000.00- | 1,382,000.00- | 0.00 | | 1,382,000.00 |
| | **Major Account 490000 Total** | 0.00 | 305,000.00- | 1,382,350.29- | 0.00 | 0.00 | 1,382,350.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 417,014.52- | 1,912,812.89- | 0.00 | 0.00 | 1,912,812.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 417,014.52- | 1,912,812.89- | 0.00 | | 1,912,812.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 417,014.52- | 1,912,812.89- | 0.00 | 0.00 | 1,912,812.89 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

| | 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 | 600.00 | 2,500.00 | 34.36 | | 4,775.00 |
| | **Personal Services Subtotal** | 7,275.00 | 600.00 | 2,500.00 | 34.36 | 0.00 | 4,775.00 |
| 515200 | FICA EXPENSE | 375.00 | 45.90 | 191.23 | 50.99 | | 183.77 |
| | **Major Account 510000 Total** | 7,650.00 | 645.90 | 2,691.23 | 35.18 | 0.00 | 4,958.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 909.00 | | 5.28 | .58 | | 903.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,214.00 | 51.01 | 251.59 | 7.83 | | 2,962.41 |
| 521900 | AWARDS EXPENSE | 144.00 | | 90.25 | 62.67 | | 53.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 522200 | CONFERENCE REGISTRATION | 3,800.00 | | 2,000.00 | 52.63 | | 1,800.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | | 205.00 | 29.29 | | 495.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 335.00 | | 10.00 | 2.99 | | 325.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 643.00 | | 17.83 | 2.77 | | 625.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 4,365.00 | 120.16 | 879.21 | 20.14 | | 3,485.79 |
| 547100 | EDUCATIONAL SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 520000 Total** | 15,960.00 | 171.17 | 3,459.16 | 21.67 | 0.00 | 12,500.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,343.00 | 10.90 | 843.95 | 8.16 | | 9,499.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,366.00 | | 415.50 | 12.34 | | 2,950.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,649.00 | 518.56 | 2,364.77 | 22.21 | | 8,284.23 |
| 575100 | MISC TRAVEL EXPENSES | 890.00 | 5.00 | 150.25 | 16.88 | | 739.75 |
| | **Major Account 570000 Total** | 25,248.00 | 534.46 | 3,774.47 | 14.95 | 0.00 | 21,473.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,858.00 | 1,351.53 | 9,924.86 | 20.31 | 0.00 | 38,933.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 48,858.00 | 1,351.53 | 9,924.86 | 20.31 | | 38,933.14 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 48,858.00 | 1,351.53 | 9,924.86 | 20.31 | 0.00 | 38,933.14 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

| 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 41.92

| 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 | | 1,982,616.72 | 9,690,388.24 | 0.00 | | 9,690,388.24- |
| 559100 OTHER OPERATING EXP | | 627,435.59 | 1,925,584.87 | 0.00 | | 1,925,584.87- |
| 559200 SEE CHART OF ACCOUNTS | | 6,695,655.58 | 37,588,839.51 | 0.00 | | 37,588,839.51- |
| **Major Account 520000 Total** | 0.00 | 9,305,707.89 | 49,204,812.62 | 0.00 | 0.00 | 49,204,812.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,305,707.89 | 49,204,812.62 | 0.00 | 0.00 | 49,204,812.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,305,707.89 | 49,204,812.62 | 0.00 | | 49,204,812.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,305,707.89 | 49,204,812.62 | 0.00 | 0.00 | 49,204,812.62- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,881,645.85- | 11,653,587.42- | 0.00 | | 11,653,587.42 |
| 481200 GAIN OR LOSS-SALE OF INV | | 16,272,045.28- | 37,677,103.58- | 0.00 | | 37,677,103.58 |
| 484500 REIMB NON-GOVT SOURCES | | 1,959,000.00- | 9,665,000.00- | 0.00 | | 9,665,000.00 |
| 486200 CONTRIBUTIONS | | 9,805,420.18- | 46,779,495.39- | 0.00 | | 46,779,495.39 |
| **Major Account 480000 Total** | 0.00 | 30,918,111.31- | 105,775,186.39- | 0.00 | 0.00 | 105,775,186.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,918,111.31- | 105,775,186.39- | 0.00 | 0.00 | 105,775,186.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 30,918,111.31- | 105,775,186.39- | 0.00 | | 105,775,186.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,918,111.31- | 105,775,186.39- | 0.00 | 0.00 | 105,775,186.39 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 1,791.63 | 12,595.33 | 38.00 | | 20,547.67 |
| 511300 | OVERTIME PAYMENTS | | | 378.93 | 0.00 | | 378.93- |
| 511800 | COMP TIME PAYMENT | | 152.35 | 247.96 | 0.00 | | 247.96- |
| 512100 | VACATION LEAVE EXPENSE | | 478.02 | 637.36 | 0.00 | | 637.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 127.47 | 509.88 | 0.00 | | 509.88- |
| | **Personal Services Subtotal** | 33,143.00 | 2,549.47 | 14,369.46 | 43.36 | 0.00 | 18,773.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,486.00 | 190.92 | 1,077.45 | 43.34 | | 1,408.55 |
| 515200 | FICA EXPENSE | 2,535.00 | 179.99 | 1,025.47 | 40.45 | | 1,509.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | .80 | 4.00 | 40.00 | | 6.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,587.00 | 298.94 | 1,494.70 | 41.67 | | 2,092.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,239.00 | | | 0.00 | | 1,239.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 326.00 | 0.00 | | 326.00- |
| 519100 | OTHER PERSONAL SERV EXP | | | 19.00 | 0.00 | | 19.00- |
| | **Major Account 510000 Total** | 43,000.00 | 3,220.12 | 18,316.08 | 42.60 | 0.00 | 24,683.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 1.55 | 30.84 | 6.17 | | 469.16 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 276.11 | 442.15 | 44.22 | | 557.85 |
| 521300 | FREIGHT | 600.00 | | | 0.00 | | 600.00 |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | 110.00 | 233.00 | 116.50 | | 33.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,200.00 | 39.98 | 8,250.17 | 24.12 | 24,375.00 | 1,574.83 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,344.00 | 1,344.00 | 1,344.00 | 100.00 | | |
| 524700 | RENT EXP-OTHER REAL PROP | | | 150.00 | 0.00 | | 150.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 120.16 | 12.02 | | 879.84 |
| 533900 | FOOD EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534947 | DATA PROCESSING SUPPLIES | | | 134.45 | 0.00 | | 134.45- |
| 541100 | ACCTG & AUDITING SERVICES | 6,519.00 | 1,278.33 | 2,232.09 | 34.24 | | 4,286.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 273,116.00 | 76,802.59 | 102,004.24 | 37.35 | | 171,111.76 |
| 556100 | INSURANCE EXPENSE | | | 4.11 | 0.00 | | 4.11- |
| 559100 | OTHER OPERATING EXP | 800.00 | 240.00 | 1,390.00 | 173.75 | | 590.00- |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 320,779.00 | 80,092.56 | 116,335.21 | 36.27 | 24,375.00 | 180,068.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,450.00 | | 2,842.43 | 44.07 | | 3,607.57 |
| 571600 | MEALS-NOT TRAVEL STATUS | 175.00 | | 1,169.13 | 668.07 | | 994.13- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 1,407.74 | 23.46 | | 4,592.26 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,525.00 | | 971.52 | 38.48 | | 1,553.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,754.00 | 0.00 | | 2,754.00- |
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | | | 0.00 | | 1,150.00 |
| | **Major Account 570000 Total** | 16,600.00 | 0.00 | 9,144.82 | 55.09 | 0.00 | 7,455.18 |
| | **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 | 83,312.68 | 143,796.11 | 37.65 | 24,375.00 | 213,707.89 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 381,879.00 | 83,312.68 | 143,796.11 | 37.65 | 24,375.00 | 213,707.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 381,879.00 | 83,312.68 | 143,796.11 | 37.65 | 24,375.00 | 213,707.89 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | 22,582.98- | 155,245.36- | 0.00 | | 155,245.36 |
| 454663 | REFUND-GROWER | | 5,437.56 | 5,534.65 | 0.00 | | 5,534.65- |
| | **Major Account 450000 Total** | 0.00 | 17,145.42- | 149,710.71- | 0.00 | 0.00 | 149,710.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 55.64- | 464.15- | 0.00 | | 464.15 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,754.00- | 0.00 | | 2,754.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 9,541.26- | 0.00 | | 9,541.26 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 55.64- | 12,759.41- | 0.00 | 0.00 | 12,759.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,201.06- | 162,470.12- | 0.00 | 0.00 | 162,470.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 17,201.06- | 162,470.12- | 0.00 | | 162,470.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,201.06- | 162,470.12- | 0.00 | 0.00 | 162,470.12 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 25,394.14 | 139,271.97 | 30.39 | | 319,031.72 |
| 512100 | VACATION LEAVE EXPENSE | | 3,286.45 | 16,045.86 | 0.00 | | 16,045.86- |
| 512200 | SICK LEAVE EXPENSE | | 497.83 | 4,474.66 | 0.00 | | 4,474.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,535.70 | 6,051.68 | 0.00 | | 6,051.68- |
| | **Personal Services Subtotal** | 458,303.69 | 30,714.12 | 165,844.17 | 36.19 | 0.00 | 292,459.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,370.68 | 2,299.86 | 12,418.37 | 36.13 | | 21,952.31 |
| 515200 | FICA EXPENSE | 34,957.50 | 2,150.52 | 11,716.09 | 33.52 | | 23,241.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 7.68 | 36.48 | 35.08 | | 67.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,687.00 | 5,587.90 | 27,210.38 | 27.85 | | 70,476.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 77.00 | 64.17 | | 43.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,686.00 | | 7,686.00 | 100.00 | | |
| | **Major Account 510000 Total** | 633,228.87 | 40,760.08 | 224,988.49 | 35.53 | 0.00 | 408,240.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,563.33 | 430.63 | 1,773.21 | 23.44 | | 5,790.12 |
| 521200 | COMM EXP-VOICE/DATA | 9,402.23 | | 2,960.91 | 31.49 | | 6,441.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,999.38 | 729.98 | 2,951.24 | 19.68 | | 12,048.14 |
| 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 | | 1,100.00 | 66.75 | | 548.00 |
| 522800 | E-COMMERCE OPER EXP | 4,010.00 | 172.25 | 262.25 | 6.54 | | 3,747.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,760.55 | 186.42 | 960.86 | 25.55 | | 2,799.69 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,965.00 | | 965.00 | 10.76 | | 8,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 501.00 | | 501.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 37,405.00 | 19.18 | 754.50 | 2.02 | | 36,650.50 |
| 543100 | IT CONSULTING-APPLICATIONS | 595,595.37 | 37.50 | 3,011.85 | .51 | | 592,583.52 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 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 | | 114.08 | 57.04 | | 85.92 |
| | **Major Account 520000 Total** | 704,519.86 | 1,575.96 | 16,449.30 | 2.33 | 0.00 | 688,070.56 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

| | 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 | | 404.70 | 15.56 | | 2,196.30 |
| 573100 | STATE-OWNED TRANSPORT | 1,284.00 | | | 0.00 | | 1,284.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | | 985.31 | 16.42 | | 5,014.69 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 13,234.00 | 0.00 | 1,489.01 | 11.25 | 0.00 | 11,744.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,350,982.73 | 42,336.04 | 242,926.80 | 17.98 | 0.00 | 1,108,055.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 610,044.51 | 32,760.34 | 179,508.42 | 29.43 | | 430,536.09 |
| 2 | CASH FUNDS | 740,938.22 | 9,575.70 | 63,418.38 | 8.56 | | 677,519.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,350,982.73 | 42,336.04 | 242,926.80 | 17.98 | 0.00 | 1,108,055.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 101,200.00- | 4,545.00- | 9,206.25- | 9.10 | | 91,993.75- |
| 475100 | REGISTRATION / LICENSE F | 6,500.00- | 200.00- | 3,200.00- | 49.23 | | 3,300.00- |
| | **Major Account 470000 Total** | 107,700.00- | 4,745.00- | 12,406.25- | 11.52 | 0.00 | 95,293.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,080.47- | 6,033.79- | 40.23 | | 8,966.21- |
| 484541 | XEROX COPIES | 300.00- | | 10.05- | 3.35 | | 289.95- |
| 485100 | FINES FORFEITS & PENALTI | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 485121 | LATE FILING FEES | 37,000.00- | 4,750.00- | 27,025.00- | 73.04 | | 9,975.00- |
| 485191 | CIVIL PENALTIES | 2,250.00- | | | 0.00 | | 2,250.00- |
| | **Major Account 480000 Total** | 54,550.00- | 5,930.47- | 33,168.84- | 60.80 | 0.00 | 21,381.16- |
| | **BUDGETED REVENUE TOTAL** | 162,250.00- | 10,675.47- | 45,575.09- | 28.09 | 0.00 | 116,674.91- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 162,250.00- | 10,675.47- | 45,575.09- | 28.09 | | 116,674.91- |
| **BUDGETED REVENUE TOTAL** | 162,250.00- | 10,675.47- | 45,575.09- | 28.09 | 0.00 | 116,674.91- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 26,125.31 | 139,641.26 | 31.95 | | 297,358.74 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,000.00 | 335.25 | 3,750.75 | 46.88 | | 4,249.25 |
| 511300 | OVERTIME PAYMENTS | | 23.55 | 3,407.45 | 0.00 | | 3,407.45- |
| 511600 | PER DIEM PAYMENTS | 8,370.00 | 75.00 | 2,500.00 | 29.87 | | 5,870.00 |
| 512100 | VACATION LEAVE EXPENSE | | 7,100.64 | 38,719.31 | 0.00 | | 38,719.31- |
| 512200 | SICK LEAVE EXPENSE | | 29,280.65 | 31,434.26 | 0.00 | | 31,434.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,800.00 | 6,988.15 | 0.00 | | 6,988.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 677.80 | 0.00 | | 677.80- |
| | **Personal Services Subtotal** | 453,370.00 | 64,740.40 | 227,118.98 | 50.10 | 0.00 | 226,251.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,700.00 | 4,817.04 | 16,538.68 | 52.17 | | 15,161.32 |
| 515200 | FICA EXPENSE | 31,060.00 | 2,734.29 | 14,138.62 | 45.52 | | 16,921.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 6.72 | 30.72 | 10.24 | | 269.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,000.00 | 5,606.10 | 26,936.82 | 40.20 | | 40,063.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 66.00 | 0.00 | | 66.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 3,676.00 | 0.00 | | 3,676.00- |
| | **Major Account 510000 Total** | 583,430.00 | 77,904.55 | 288,505.82 | 49.45 | 0.00 | 294,924.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,020.00 | 7,425.32 | 9,720.01 | 80.87 | 3,927.17 | 1,627.18- |
| 521200 | COMM EXP-VOICE/DATA | 16,600.00 | 1,153.48 | 7,244.56 | 43.64 | | 9,355.44 |
| 521290 | COM EXPENSE - DATA ONLY | 903.00 | 14.71 | 56.23 | 6.23 | | 846.77 |
| 521291 | COM EXPENSE - VIDEO | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 31.76 | 1,091.87 | 1091.87 | | 991.87- |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 781.88 | 3,751.53 | 125.05 | | 751.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 7,553.96 | 72,456.32 | 3622.82 | 2,388.56 | 72,844.88- |
| 521900 | AWARDS EXPENSE | 120.00 | | 239.10 | 199.25 | | 119.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 319.38 | 14,403.92 | 160.04 | | 5,403.92- |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 298.00 | 8,119.00 | 95.52 | | 381.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,300.00 | 998.29 | 4,991.45 | 48.46 | | 5,308.55 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,210.00 | 797.63 | 1,009.43 | 45.68 | | 1,200.57 |
| 524744 | EXHIBIT SPACE | | | 150.00 | 0.00 | | 150.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 448.21 | 2,241.05 | 224.11 | | 1,241.05- |
| 525400 | RENT EXP-COMM EQUIP | 38.00 | | | 0.00 | | 38.00 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | | 0.00 | | 250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 6.11 | 0.00 | | 6.11- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 129.99 | 0.00 | | 129.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | 1,168.56 | 2,518.44 | 157.40 | | 918.44- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 1,366.91 | 27.34 | | 3,633.09 |
| 533132 | UNIFORMS/CLOTHING | | | 1,518.00 | 0.00 | | 1,518.00- |
| 533900 | FOOD EXPENSE | 25.00 | 18.00 | 129.32 | 517.28 | | 104.32- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 3,000.00 | 1000.00 | | 2,700.00- |
| 534946 | PROMOTIONAL SUPPLIES | 788,200.00 | 36.30 | 14,799.65 | 1.88 | 1,480.00 | 771,920.35 |
| 538182 | GAS EXPENSE | | 28.82 | 230.21 | 0.00 | | 230.21- |
| 541100 | ACCTG & AUDITING SERVICES | 32,026.00 | | 9,215.13 | 28.77 | | 22,810.87 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,494,386.00 | 972,780.79 | 1,402,912.25 | 25.53 | 72,789.06 | 4,018,684.69 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | | | 70.10 | 0.00 | | 70.10- |
| 559100 | OTHER OPERATING EXP | 33,200.00 | 521.93 | 14,313.80 | 43.11 | | 18,886.20 |
| | **Major Account 520000 Total** | 6,422,988.00 | 994,377.02 | 1,575,684.38 | 24.53 | 80,584.79 | 4,766,718.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 66,300.00 | 1,792.13 | 21,875.41 | 32.99 | | 44,424.59 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,075.00 | 362.95 | 7,072.83 | 99.97 | | 2.17 |
| 571900 | MEALS-ONE DAY TRAVEL | 231.00 | 33.61 | 33.61 | 14.55 | | 197.39 |
| 572100 | COMMERCIAL TRANSPORTATION | 94,000.00 | 4,333.50 | 14,810.20 | 15.76 | | 79,189.80 |
| 573100 | STATE-OWNED TRANSPORT | 20,000.00 | 2,172.88 | 5,424.64 | 27.12 | | 14,575.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 22,249.00 | 504.56 | 7,944.29 | 35.71 | | 14,304.71 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,825.00 | | 11,669.88 | 413.09 | | 8,844.88- |
| 575100 | MISC TRAVEL EXPENSES | 7,114.00 | 119.50 | 1,283.14 | 18.04 | | 5,830.86 |
| | **Major Account 570000 Total** | 219,794.00 | 9,319.13 | 70,114.00 | 31.90 | 0.00 | 149,680.00 |
| | **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 | 1,081,600.70 | 1,934,304.20 | 26.77 | 80,584.79 | 5,211,823.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,226,712.00 | 1,081,600.70 | 1,934,304.20 | 26.77 | 80,584.79 | 5,211,823.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,226,712.00 | 1,081,600.70 | 1,934,304.20 | 26.77 | 80,584.79 | 5,211,823.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 267,908.96- | 2,344,533.68- | 0.00 | | 2,344,533.68 |
| 454664 | GRAIN TAX ASCS | | 124.59- | 12.81- | 0.00 | | 12.81 |
| | **Major Account 450000 Total** | 0.00 | 268,033.55- | 2,344,546.49- | 0.00 | 0.00 | 2,344,546.49 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | 3,000.00- | 8,000.00- | 0.00 | | 8,000.00 |
| | **Major Account 460000 Total** | 0.00 | 3,000.00- | 8,000.00- | 0.00 | 0.00 | 8,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,530.95- | 24,249.08- | 0.00 | | 24,249.08 |
| 484500 | REIMB NON-GOVT SOURCES | | 244.27- | 2,077.52- | 0.00 | | 2,077.52 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 9,915.05- | 0.00 | | 9,915.05 |
| | **Major Account 480000 Total** | 0.00 | 4,775.22- | 36,241.65- | 0.00 | 0.00 | 36,241.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 275,808.77- | 2,388,788.14- | 0.00 | 0.00 | 2,388,788.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 275,808.77- | 2,388,788.14- | 0.00 | | 2,388,788.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 275,808.77- | 2,388,788.14- | 0.00 | 0.00 | 2,388,788.14 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 26,465.89 | 152,047.86 | 35.25 | | 279,250.73 |
| 511200 | TEMPORARY SALARIES-WAGES | 267,911.63 | | 122,641.28 | 45.78 | | 145,270.35 |
| 511800 | COMP TIME PAYMENT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 512100 | VACATION LEAVE EXPENSE | 130,459.89 | 644.98 | 2,515.65 | 1.93 | | 127,944.24 |
| 512200 | SICK LEAVE EXPENSE | 10,544.89 | 259.24 | 340.26 | 3.23 | | 10,204.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13,000.00 | 1,440.52 | 4,643.66 | 35.72 | | 8,356.34 |
| 512500 | FUNERAL LEAVE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| | **Personal Services Subtotal** | 854,715.00 | 28,810.63 | 282,188.71 | 33.02 | 0.00 | 572,526.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,174.00 | 2,157.32 | 11,839.24 | 42.02 | | 16,334.76 |
| 515200 | FICA EXPENSE | 40,678.00 | 2,003.78 | 20,588.87 | 50.61 | | 20,089.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 289.00 | 7.68 | 38.40 | 13.29 | | 250.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,408.00 | 6,392.66 | 31,963.30 | 49.63 | | 32,444.70 |
| 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 | 81.83 | | 1,500.00 |
| | **Major Account 510000 Total** | 999,639.00 | 39,372.07 | 353,373.52 | 35.35 | 0.00 | 646,265.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 153,605.00 | 4,000.12 | 97,628.89 | 63.56 | | 55,976.11 |
| 521200 | COMM EXP-VOICE/DATA | 66,439.00 | | 21,782.30 | 32.79 | | 44,656.70 |
| 521300 | FREIGHT | 11,306.00 | | 120.00 | 1.06 | | 11,186.00 |
| 521400 | DATA PROCESSING EXPENSE | 20,939.00 | 421.70 | 8,611.39 | 41.13 | | 12,327.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 156,025.00 | 4,802.26 | 62,351.62 | 39.96 | | 93,673.38 |
| 521501 | ADVERTISING EXPENSE | 802,208.00 | 1,252.84 | 74,658.56 | 9.31 | | 727,549.44 |
| 521502 | MARKETING EXPENSE | 3,018,314.88 | 222,689.32 | 1,612,516.24 | 53.42 | | 1,405,798.64 |
| 521900 | AWARDS EXPENSE | 2,100.00 | | 1,484.48 | 70.69 | | 615.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,272.00 | 14,189.00 | 18,747.11 | 45.42 | | 22,524.89 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 1,795.00 | 7,454.00 | 87.69 | | 1,046.00 |
| 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 | 14,867.11 | 18.40 | | 65,917.89 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,632.00 | | 930.00 | 12.19 | | 6,702.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 9,820.00 | 555.28 | 2,776.40 | 28.27 | | 7,043.60 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

| | 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 | | 2,011.26 | 37.67 | | 3,327.74 |
| 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 | 25.00 | 224.00 | 21.64 | | 811.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,052.00 | 0.00 | | 1,052.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,802.00 | 189.22 | 1,549.00 | 17.60 | | 7,253.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,161.00 | | | 0.00 | 4,892.92 | 268.08 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 4,114.00 | | | 0.00 | | 4,114.00 |
| 533900 | FOOD EXPENSE | 16,073.00 | 12,206.25 | 12,206.25 | 75.94 | | 3,866.75 |
| 534600 | ED & RECREATIONAL SUP EX | 2,067.00 | | 300.00 | 14.51 | | 1,767.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,141.00 | 85.17 | 385.12 | 7.49 | | 4,755.88 |
| 534901 | MARKETING SUPPLY EXPENSE | 13,365.00 | 10,474.82 | 14,982.88 | 112.11 | | 1,617.88- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 622.00 | 103.73 | 164.73 | 26.48 | | 457.27 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 3,476.00 | 69.52 | | 1,524.00 |
| 541500 | LEGAL SERVICES EXPENSE | 4,687.00 | 176.00 | 637.00 | 13.59 | | 4,050.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,275.00 | | 650.00 | 12.32 | | 4,625.00 |
| 543300 | IT CONSULTING-OTHER | 2,783.00 | | | 0.00 | | 2,783.00 |
| 543500 | MGT CONSULTANT SERVICES | 40,000.00 | | 45,000.00 | 112.50 | | 5,000.00- |
| 547100 | EDUCATIONAL SERVICES | 21,660.00 | | 24,000.00 | 110.80 | | 2,340.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 360.00 | 360.00 | 0.00 | 456.00 | 816.00- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 35,801.00 | 5,772.76 | 19,117.93 | 53.40 | | 16,683.07 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 40.08 | 80.16 | | 9.92 |
| 559100 | OTHER OPERATING EXP | 848.00 | | 248.00 | 29.25 | | 600.00 |
| | **Major Account 520000 Total** | 4,560,603.88 | 282,071.89 | 2,050,332.35 | 44.96 | 5,348.92 | 2,504,922.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,453.00 | 3,663.65 | 7,722.95 | 22.42 | | 26,730.05 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 232.38 | 232.38 | | 132.38- |
| 571900 | MEALS-ONE DAY TRAVEL | 256.00 | | 16.99 | 6.64 | | 239.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,897.00 | | 854.87 | 8.64 | | 9,042.13 |
| 573100 | STATE-OWNED TRANSPORT | 35,255.00 | 7,118.58 | 17,744.30 | 50.33 | | 17,510.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 30,979.00 | 252.00 | 6,050.86 | 19.53 | | 24,928.14 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 70,304.00 | 20,958.85 | 43,108.96 | 61.32 | | 27,195.04 |
| 575100 | MISC TRAVEL EXPENSES | 1,347.00 | | 70.00 | 5.20 | | 1,277.00 |
| | **Major Account 570000 Total** | 182,591.00 | 31,993.08 | 75,801.31 | 41.51 | 0.00 | 106,789.69 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,325.00 | | | 0.00 | | 5,325.00 |
| 583001 | FURN & OFFICE EQUIP 5000+ | | | | 0.00 | 3,000.00 | 3,000.00- |
| 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 | 3,000.00 | 6,075.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 484,585.36 | 6,000.00 | 94,634.74 | 19.53 | | 389,950.62 |
| | **Major Account 590000 Total** | 484,585.36 | 6,000.00 | 94,634.74 | 19.53 | 0.00 | 389,950.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,236,494.24 | 359,437.04 | 2,574,141.92 | 41.28 | 8,348.92 | 3,654,003.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 763,970.72 | | 135,022.55 | 17.67 | | 628,948.17 |
| 2 | CASH FUNDS | 5,472,523.52 | 359,437.04 | 2,439,119.37 | 44.57 | 8,348.92 | 3,025,055.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,236,494.24 | 359,437.04 | 2,574,141.92 | 41.28 | 8,348.92 | 3,654,003.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 448,496.14- | 2,605,671.55- | 0.00 | | 2,605,671.55 |
| | **Major Account 450000 Total** | 0.00 | 448,496.14- | 2,605,671.55- | 0.00 | 0.00 | 2,605,671.55 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 7,750.00- | 18,225.00- | 0.00 | | 18,225.00 |
| | **Major Account 470000 Total** | 0.00 | 7,750.00- | 18,225.00- | 0.00 | 0.00 | 18,225.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,151.68- | 23,869.46- | 0.00 | | 23,869.46 |
| 484100 | OPERATING DONATIONS & CO | | 2,500.00- | 24,500.00- | 0.00 | | 24,500.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 103.73- | 135.13- | 0.00 | | 135.13 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 6,755.41- | 48,504.59- | 0.00 | 0.00 | 48,504.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 463,001.55- | 2,672,401.14- | 0.00 | 0.00 | 2,672,401.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 463,001.55- | 2,672,401.14- | 0.00 | | 2,672,401.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 463,001.55- | 2,672,401.14- | 0.00 | 0.00 | 2,672,401.14 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 2,413.97 | 14,146.41 | 43.73 | | 18,206.59 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 74.66 | 447.95 | 0.00 | | 447.95- |
| | **Personal Services Subtotal** | 32,353.00 | 2,488.63 | 14,594.36 | 45.11 | 0.00 | 17,758.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,422.00 | 186.36 | 1,092.87 | 45.12 | | 1,329.13 |
| 515200 | FICA EXPENSE | 2,474.00 | 180.04 | 1,064.75 | 43.04 | | 1,409.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .82 | 4.10 | 68.33 | | 1.90 |
| 516500 | WORKERS COMP PREMIUMS | 486.00 | | 486.00 | 100.00 | | |
| | **Major Account 510000 Total** | 37,741.00 | 2,855.85 | 17,242.08 | 45.69 | 0.00 | 20,498.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,210.00 | 8.65 | 292.99 | 24.21 | | 917.01 |
| 521200 | COMM EXP-VOICE/DATA | 1,290.00 | 68.18 | 353.83 | 27.43 | | 936.17 |
| 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 | 47.75 | 212.75 | 21.49 | | 777.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,045.00 | 581.29 | 1,470.45 | 71.90 | | 574.55 |
| 521900 | AWARDS EXPENSE | 160.00 | 87.05 | 87.05 | 54.41 | | 72.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 915.00 | 40.00 | 40.00 | 4.37 | | 875.00 |
| 522200 | CONFERENCE REGISTRATION | 1,950.00 | | | 0.00 | | 1,950.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,563.00 | 431.20 | 2,156.00 | 47.25 | | 2,407.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,425.00 | 193.60 | 968.00 | 39.92 | | 1,457.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 545.00 | | | 0.00 | | 545.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 910.00 | | 249.02 | 27.36 | | 660.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,450.00 | | | 0.00 | | 1,450.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 92.16 | 92.16 | | 7.84 |
| 533900 | FOOD EXPENSE | 3,400.00 | | 253.97 | 7.47 | | 3,146.03 |
| 534946 | PROMOTIONAL SUPPLIES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 7,085.00 | | 2,533.22 | 35.75 | | 4,551.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 205,490.00 | | 463.05 | .23 | | 205,026.95 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 16.70 | 66.80 | | 8.30 |
| 559100 | OTHER OPERATING EXP | 986.00 | 66.00 | 212.00 | 21.50 | | 774.00 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 237,439.00 | 1,523.72 | 9,401.19 | 3.96 | 0.00 | 228,037.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,850.00 | | 478.12 | 9.86 | | 4,371.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,455.00 | | 772.96 | 53.12 | | 682.04 |
| 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 | | 144.24 | 19.90 | | 580.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,092.00 | 168.00 | 2,040.64 | 22.44 | | 7,051.36 |
| 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 | 168.00 | 3,435.96 | 18.52 | 0.00 | 15,116.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 293,732.00 | 4,547.57 | 30,079.23 | 10.24 | 0.00 | 263,652.77 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 293,732.00 | 4,547.57 | 30,079.23 | 10.24 | | 263,652.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 293,732.00 | 4,547.57 | 30,079.23 | 10.24 | 0.00 | 263,652.77 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 454.36- | 6,143.68- | 0.00 | | 6,143.68 |
| | **Major Account 450000 Total** | 0.00 | 454.36- | 6,143.68- | 0.00 | 0.00 | 6,143.68 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 46.76- | 344.78- | 0.00 | | 344.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 7,842.28- | 13,871.35- | 0.00 | | 13,871.35 |
| | **Major Account 480000 Total** | 0.00 | 7,889.04- | 14,216.13- | 0.00 | 0.00 | 14,216.13 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 8,343.40- | 20,359.81- | 0.00 | 0.00 | 20,359.81 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 8,343.40- | 20,359.81- | 0.00 | | 20,359.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,343.40- | 20,359.81- | 0.00 | 0.00 | 20,359.81 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 37,038.71 | 201,845.12 | 35.98 | | 359,104.88 |
| 511300 | OVERTIME PAYMENTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,473.85 | 13,053.45 | 0.00 | | 13,053.45- |
| 512200 | SICK LEAVE EXPENSE | | 1,322.50 | 12,250.28 | 0.00 | | 12,250.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,149.22 | 8,596.88 | 0.00 | | 8,596.88- |
| | **Personal Services Subtotal** | 566,950.00 | 42,984.28 | 235,745.73 | 41.58 | 0.00 | 331,204.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,522.00 | 3,218.66 | 17,652.61 | 41.51 | | 24,869.39 |
| 515200 | FICA EXPENSE | 43,372.00 | 3,026.79 | 16,735.24 | 38.59 | | 26,636.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 9.42 | 47.10 | 40.96 | | 67.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 92,675.00 | 7,722.84 | 38,614.20 | 41.67 | | 54,060.80 |
| 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 | 56,961.99 | 315,183.88 | 41.91 | 0.00 | 436,879.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 667.45 | 2,528.16 | 28.09 | | 6,471.84 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 299.79 | 1,515.11 | 37.88 | | 2,484.89 |
| 521201 | COMM EXPENSE - EMAIL | 3,265.00 | 196.50 | 1,172.01 | 35.90 | | 2,092.99 |
| 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 | 687.68 | 1,296.81 | 19.80 | | 5,253.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 535.00 | 26.75 | | 1,465.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 186.00 | 18.60 | | 814.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,322.00 | 2,443.47 | 12,217.35 | 41.67 | | 17,104.65 |
| 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 | 5,485.35 | 41.67 | | 7,679.65 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,600.00 | 145.86 | 661.62 | 41.35 | | 938.38 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | 655.00 | 109.17 | | 55.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 282.10 | 2,559.22 | 56.87 | | 1,940.78 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,767.00 | | 375.00 | 6.50 | 815.53 | 4,576.47 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 900.00 | | 895.00 | 99.44 | | 5.00 |
| 541200 | SEE CHART OF ACCOUNTS | 140.00 | | 140.00 | 100.00 | | |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

| | 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 | 322.96 | 1,614.38 | 35.88 | | 2,885.62 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | 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 | | 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 | 6,142.88 | 34,142.46 | 26.28 | 815.53 | 94,943.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 2,613.14 | 26.13 | | 7,386.86 |
| 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 | | 1,972.12 | 65.74 | | 1,027.88 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 220.00 | 44.00 | | 280.00 |
| | **Major Account 570000 Total** | 16,550.00 | 0.00 | 4,805.26 | 29.03 | 0.00 | 11,744.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 898,514.90 | 63,104.87 | 354,131.60 | 39.41 | 815.53 | 543,567.77 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 753,370.79 | 57,629.44 | 312,066.96 | 41.42 | | 441,303.83 |
| 2 | CASH FUNDS | 145,144.11 | 5,475.43 | 42,064.64 | 28.98 | 815.53 | 102,263.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 898,514.90 | 63,104.87 | 354,131.60 | 39.41 | 815.53 | 543,567.77 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 24.00- | 511.75- | 0.00 | | 511.75 |
| 474100 | GENERAL BUSINESS FEES | | 150.00- | 38,725.00- | 0.00 | | 38,725.00 |
| | **Major Account 470000 Total** | 0.00 | 174.00- | 39,236.75- | 0.00 | 0.00 | 39,236.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 162.05- | 825.65- | 0.00 | | 825.65 |
| | **Major Account 480000 Total** | 0.00 | 162.05- | 825.65- | 0.00 | 0.00 | 825.65 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 336.05- | 40,062.40- | 0.00 | 0.00 | 40,062.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 24.00- | 511.75- | 0.00 | | 511.75 |
| 2 CASH FUNDS | | 312.05- | 39,550.65- | 0.00 | | 39,550.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 336.05- | 40,062.40- | 0.00 | 0.00 | 40,062.40 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 51,291.63 | 252,556.77 | 35.14 | | 466,141.23 |
| 511300 | OVERTIME PAYMENTS | | | 662.29 | 0.00 | | 662.29- |
| 512100 | VACATION LEAVE EXPENSE | | 2,256.51 | 21,772.93 | 0.00 | | 21,772.93- |
| 512200 | SICK LEAVE EXPENSE | | 1,228.94 | 11,712.73 | 0.00 | | 11,712.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,720.35 | 5,440.70 | 0.00 | | 5,440.70- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,443.72 | 3,222.62 | 0.00 | | 3,222.62- |
| | **Personal Services Subtotal** | 718,698.00 | 58,941.15 | 295,368.04 | 41.10 | 0.00 | 423,329.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 53,048.00 | 4,413.53 | 22,117.23 | 41.69 | | 30,930.77 |
| 515200 | FICA EXPENSE | 52,651.00 | 3,969.05 | 21,158.10 | 40.19 | | 31,492.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 98.00 | 7.68 | 38.40 | 39.18 | | 59.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,000.00 | 5,855.52 | 29,277.60 | 34.44 | | 55,722.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 102.00 | | 88.00 | 86.27 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,764.00 | | 6,764.00 | 100.00 | | |
| | **Major Account 510000 Total** | 916,361.00 | 73,186.93 | 374,811.37 | 40.90 | 0.00 | 541,549.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,600.00 | 101.65 | 1,918.05 | 53.28 | | 1,681.95 |
| 521200 | COMM EXP-VOICE/DATA | 11,200.00 | 200.66 | 3,440.72 | 30.72 | | 7,759.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | 424.85 | 837.00 | 15.22 | | 4,663.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,380.00 | 999.52 | 6,150.75 | 31.74 | | 13,229.25 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 89.00 | 2,024.00 | 126.50 | | 424.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 53,478.00 | 4,456.45 | 22,282.25 | 41.67 | | 31,195.75 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,390.00 | | | 0.00 | | 1,390.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,300.00 | 219.95 | 1,729.59 | 27.45 | | 4,570.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 342.37 | 68.47 | | 157.63 |
| 541100 | ACCTG & AUDITING SERVICES | 1,429.00 | | 1,429.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 52,000.00 | 84.78 | 3,437.54 | 6.61 | | 48,562.46 |
| 543200 | IT CONSULTING-HW/SW SUPP | 7,000.00 | | 156.25 | 2.23 | | 6,843.75 |
| 544100 | PHYSICIAN SERVICES | 47,000.00 | | | 0.00 | | 47,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 50,000.00 | | 2,525.00 | 5.05 | | 47,475.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,900.00 | | 596.00 | 31.37 | | 1,304.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 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 41.92

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 196.00 | | 196.00 | 100.00 | | |
| | **Major Account 520000 Total** | 262,773.00 | 6,576.86 | 47,165.79 | 17.95 | 0.00 | 215,607.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,300.00 | 1,252.03 | 6,300.02 | 29.58 | | 14,999.98 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,300.00 | | 3,931.56 | 62.41 | | 2,368.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 42,000.00 | 2,758.56 | 10,964.41 | 26.11 | | 31,035.59 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 28.00 | 5.60 | | 472.00 |
| | **Major Account 570000 Total** | 70,100.00 | 4,010.59 | 21,223.99 | 30.28 | 0.00 | 48,876.01 |
| | **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 | 83,774.38 | 443,201.15 | 31.46 | 0.00 | 965,643.85 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,408,845.00 | 83,774.38 | 443,201.15 | 31.46 | | 965,643.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,408,845.00 | 83,774.38 | 443,201.15 | 31.46 | 0.00 | 965,643.85 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,132,534.00- | 87,074.05- | 439,226.25- | 38.78 | | 693,307.75- |
| | **Major Account 470000 Total** | 1,132,534.00- | 87,074.05- | 439,226.25- | 38.78 | 0.00 | 693,307.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | 32,000.00- | 2,817.96- | 14,307.26- | 44.71 | | 17,692.74- |
| **Major Account 480000 Total** | 32,000.00- | 2,817.96- | 14,307.26- | 44.71 | 0.00 | 17,692.74- |
| **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- | 89,892.01- | 953,533.51- | 57.34 | 0.00 | 709,500.49- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,663,034.00- | 89,892.01- | 953,533.51- | 57.34 | | 709,500.49- |
| **BUDGETED REVENUE TOTAL** | 1,663,034.00- | 89,892.01- | 953,533.51- | 57.34 | 0.00 | 709,500.49- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

| 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 | 162,570.00 | 1,062,726.00 | 24.83 | | 3,217,933.50 |
| **Major Account 590000 Total** | 4,280,659.50 | 162,570.00 | 1,062,726.00 | 24.83 | 0.00 | 3,217,933.50 |
| **BUDGETED EXPENDITURES TOTAL** | 4,280,659.50 | 162,570.00 | 1,062,726.00 | 24.83 | 0.00 | 3,217,933.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,280,659.50 | 162,570.00 | 1,062,726.00 | 24.83 | | 3,217,933.50 |
| **BUDGETED EXPENDITURES TOTAL** | 4,280,659.50 | 162,570.00 | 1,062,726.00 | 24.83 | 0.00 | 3,217,933.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 2,545,000.00- | 161,111.53- | 810,587.93- | 31.85 | | 1,734,412.07- |
| **Major Account 470000 Total** | 2,545,000.00- | 161,111.53- | 810,587.93- | 31.85 | 0.00 | 1,734,412.07- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00- | 689.36- | 2,313.09- | 115.65 | | 313.09 |
| **Major Account 480000 Total** | 2,000.00- | 689.36- | 2,313.09- | 115.65 | 0.00 | 313.09 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 500,000.00- | | 500,000.00- | 100.00 | | |
| **Major Account 490000 Total** | 500,000.00- | 0.00 | 500,000.00- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00- | 161,800.89- | 1,312,901.02- | 43.09 | 0.00 | 1,734,098.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,047,000.00- | 161,800.89- | 1,312,901.02- | 43.09 | | 1,734,098.98- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 3,047,000.00- | 161,800.89- | 1,312,901.02- | 43.09 | 0.00 | 1,734,098.98- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

| 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 | 18,345.00 | 94,308.00 | 26.18 | | 265,954.00 |
| **Major Account 590000 Total** | 360,262.00 | 18,345.00 | 94,308.00 | 26.18 | 0.00 | 265,954.00 |
| **BUDGETED EXPENDITURES TOTAL** | 360,262.00 | 18,345.00 | 94,308.00 | 26.18 | 0.00 | 265,954.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 360,262.00 | 18,345.00 | 94,308.00 | 26.18 | | 265,954.00 |
| **BUDGETED EXPENDITURES TOTAL** | 360,262.00 | 18,345.00 | 94,308.00 | 26.18 | 0.00 | 265,954.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,500.00- | 18,282.00- | 94,311.75- | 32.58 | | 195,188.25- |
| **Major Account 470000 Total** | 289,500.00- | 18,282.00- | 94,311.75- | 32.58 | 0.00 | 195,188.25- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 12.35- | 69.18- | 13.84 | | 430.82- |
| **Major Account 480000 Total** | 500.00- | 12.35- | 69.18- | 13.84 | 0.00 | 430.82- |
| **BUDGETED REVENUE TOTAL** | 290,000.00- | 18,294.35- | 94,380.93- | 32.55 | 0.00 | 195,619.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 290,000.00- | 18,294.35- | 94,380.93- | 32.55 | | 195,619.07- |
| **BUDGETED REVENUE TOTAL** | 290,000.00- | 18,294.35- | 94,380.93- | 32.55 | 0.00 | 195,619.07- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

| 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- |