Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 98,000.00 | 16.67 | | 490,000.00 |
| | **Personal Services Subtotal** | 588,000.00 | 49,000.00 | 98,000.00 | 16.67 | 0.00 | 490,000.00 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,360.90 | 6,721.90 | 14.94 | | 38,260.10 |
| | **Major Account 510000 Total** | 632,982.00 | 52,360.90 | 104,721.90 | 16.54 | 0.00 | 528,260.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,360.90 | 104,721.90 | 16.54 | 0.00 | 528,260.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,360.90 | 104,721.90 | 16.54 | | 528,260.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,360.90 | 104,721.90 | 16.54 | 0.00 | 528,260.10 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,747,970.40 | 552,104.98 | 933,564.32 | 13.83 | 287,586.40 | 5,526,819.68 |
| 511200 | TEMPORARY SALARIES-WAGES | 852.64 | 1,734.33 | 2,779.67 | 326.01 | 852.64 | 2,779.67- |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | | 19.41 | 19.41 | 0.00 | | 19.41- |
| 512100 | VACATION LEAVE EXPENSE | | 74,247.46 | 121,214.73 | 0.00 | | 121,214.73- |
| 512200 | SICK LEAVE EXPENSE | | 24,040.50 | 40,795.24 | 0.00 | | 40,795.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,649.22 | 23,079.75 | 0.00 | | 23,079.75- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,686.08 | 3,686.08 | 0.00 | | 3,686.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,831.03 | 1,933.81 | 0.00 | | 1,933.81- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,292.08 | 0.00 | | 1,292.08- |
| | **Personal Services Subtotal** | 6,749,823.04 | 661,313.01 | 1,128,365.09 | 16.72 | 0.00 | 5,333,018.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 506,150.00 | 49,389.21 | 84,283.88 | 16.65 | 21,546.00 | 400,320.12 |
| 515200 | FICA EXPENSE | 514,831.37 | 47,913.24 | 80,961.86 | 15.73 | 20,534.37 | 413,335.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,572.00 | 113.76 | 228.48 | 14.53 | | 1,343.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,368,074.00 | 87,159.52 | 174,472.90 | 12.75 | | 1,193,601.10 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | 1,156.63 | 1,156.63 | 11.57 | | 8,843.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,762.00 | 2,698.00 | 2,698.00 | 97.68 | | 64.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,034.84 | 0.00 | | 2,034.84- |
| 516500 | WORKERS COMP PREMIUMS | 118,893.00 | | | 0.00 | | 118,893.00 |
| | **Major Account 510000 Total** | 9,272,105.41 | 849,743.37 | 1,474,201.68 | 15.90 | 42,080.37 | 7,467,384.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 58,000.00 | 6,136.07 | 10,763.06 | 18.56 | | 47,236.94 |
| 521400 | DATA PROCESSING EXPENSE | 100,100.00 | 11,801.79 | 11,801.79 | 11.79 | | 88,298.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,950.00 | 2,686.04 | 4,269.54 | 11.88 | | 31,680.46 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 368.68 | 368.68 | 14.75 | | 2,131.32 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522900 | EMPLOYEE PARKING EXP | | 24.00 | 48.00 | 0.00 | | 48.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | 48.00 | 1.66 | | 2,852.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,300.00 | | | 0.00 | | 7,300.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,205.00 | 1,944.94 | 3,499.80 | 7.26 | 10,346.08 | 34,359.12 |
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | | 0.00 | | 650.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 542.44 | 108.49 | | 42.44- |
| 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 | 21,133.00 | 15,633.00 | 15,633.00 | 73.97 | | 5,500.00 |
| 541200 | PURCHASING ASSESSMENT | 5,316.00 | 2,705.00 | 2,705.00 | 50.88 | | 2,611.00 |
| 541400 | HRMS ASSESSMENT | 13,686.00 | 3,421.50 | 3,421.50 | 25.00 | | 10,264.50 |
| 543500 | MGT CONSULTANT SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 165,350.00 | | | 0.00 | | 165,350.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 14,000.00 | | | 0.00 | | 14,000.00 |
| 556100 | INSURANCE EXPENSE | 767.00 | | | 0.00 | | 767.00 |
| 559100 | OTHER OPERATING EXP | 315,095.87 | | | 0.00 | | 315,095.87 |
| | **Major Account 520000 Total** | 819,852.87 | 44,721.02 | 53,100.81 | 6.48 | 10,346.08 | 756,405.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 1,268.78 | 1,268.78 | 25.38 | | 3,731.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 56.29 | 56.29 | 2.25 | | 2,443.71 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,650.00 | 46.55 | 100.05 | 1.16 | | 8,549.95 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 50.00 | 50.00 | 25.00 | | 150.00 |
| 576101 | SEN EXP REIMB > 100MI | 363,280.00 | | | 0.00 | | 363,280.00 |
| 576102 | SEN EXP REIMB < 100MI | 58,483.00 | | | 0.00 | | 58,483.00 |
| | **Major Account 570000 Total** | 439,113.00 | 1,421.62 | 1,475.12 | .34 | 0.00 | 437,637.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 38,720.00 | | | 0.00 | | 38,720.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 200,000.00 | | | 0.00 | | 200,000.00 |
| | **Major Account 580000 Total** | 238,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,720.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,769,791.28 | 895,886.01 | 1,528,777.61 | 14.20 | 52,426.45 | 8,900,148.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,655,521.28 | 894,454.84 | 1,526,804.00 | 14.33 | 340,865.49 | 8,787,851.79 |
| 2 | CASH FUNDS | 75,000.00 | 1,431.17 | 1,973.61 | 2.63 | | 73,026.39 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 39,270.00 | | | 0.00 | | 39,270.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,769,791.28 | 895,886.01 | 1,528,777.61 | 14.20 | 340,865.49 | 8,900,148.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| 472200 | REPROD & PUBLICATIONS | | 4,000.00- | 4,007.01- | 0.00 | | 4,007.01 |
| | **Major Account 470000 Total** | 0.00 | 4,000.00- | 4,032.01- | 0.00 | 0.00 | 4,032.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 132.87- | 262.80- | 0.00 | | 262.80 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,112.91- | 2,112.91- | 0.00 | | 2,112.91 |
| | **Major Account 480000 Total** | 0.00 | 2,245.78- | 2,375.71- | 0.00 | 0.00 | 2,375.71 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 75,000.00- | 0.00 | 0.00 | 75,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,245.78- | 81,407.72- | 0.00 | 0.00 | 81,407.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2,112.91- | 2,112.91- | 0.00 | | 2,112.91 |
| 2 | CASH FUNDS | | 4,132.87- | 79,294.81- | 0.00 | | 79,294.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,245.78- | 81,407.72- | 0.00 | 0.00 | 81,407.72 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,706,904.86 | 195,194.16 | 338,650.01 | 12.51 | 94,702.86 | 2,273,551.99 |
| 511200 | TEMPORARY SALARIES-WAGES | 110,740.93 | 1,002.22 | 1,536.15 | 1.39 | 533.93 | 108,670.85 |
| 511300 | OVERTIME PAYMENTS | 26,500.00 | | | 0.00 | | 26,500.00 |
| 511800 | COMP TIME PAYMENT | | 896.13 | 1,385.13 | 0.00 | | 1,385.13- |
| 512100 | VACATION LEAVE EXPENSE | | 28,780.33 | 48,161.74 | 0.00 | | 48,161.74- |
| 512200 | SICK LEAVE EXPENSE | | 15,863.06 | 24,671.33 | 0.00 | | 24,671.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,448.74 | 8,663.42 | 0.00 | | 8,663.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | 32.59 | 515.53 | 0.00 | | 515.53- |
| | **Personal Services Subtotal** | 2,844,145.79 | 244,217.23 | 423,583.31 | 14.89 | 0.00 | 2,325,325.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 204,998.03 | 18,211.94 | 31,602.90 | 15.42 | 7,095.03 | 166,300.10 |
| 515200 | FICA EXPENSE | 217,064.78 | 17,798.19 | 30,673.75 | 14.13 | 6,772.78 | 179,618.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 569.00 | 36.48 | 72.48 | 12.74 | | 496.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 396,628.00 | 26,471.98 | 52,447.44 | 13.22 | | 344,180.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,101.00 | 991.00 | 991.00 | 90.01 | | 110.00 |
| | **Major Account 510000 Total** | 3,664,506.60 | 307,726.82 | 539,370.88 | 14.72 | 13,867.81 | 3,016,031.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 55,950.00 | 771.87 | 3,859.99 | 6.90 | | 52,090.01 |
| 521400 | DATA PROCESSING EXPENSE | 162,000.00 | 8,698.41 | 8,847.27 | 5.46 | | 153,152.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 366,500.00 | 4,434.33 | 24,601.09 | 6.71 | | 341,898.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,100.00 | | 312.00 | 14.86 | | 1,788.00 |
| 522200 | CONFERENCE REGISTRATION | 25,800.00 | | | 0.00 | | 25,800.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 48.00 | 16.67 | | 240.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 48,240.00 | | 1,350.00 | 2.80 | | 46,890.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,000.00 | | | 0.00 | 635.86 | 9,364.14 |
| 527800 | REP & MAINT-OTHER PROPER | 20,000.00 | | | 0.00 | | 20,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,204.00 | 134.29 | 570.52 | 3.32 | | 16,633.48 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 77,663.00 | | | 0.00 | | 77,663.00 |
| 554160 | DATA CENTER HOSTING SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 60,272.00 | | 1,151.60 | 1.91 | 7,802.90 | 51,317.50 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 15,740.54 | 0.00 | | 15,740.54- |
| 556100 | INSURANCE EXPENSE | 337.00 | | | 0.00 | | 337.00 |
| 559100 | OTHER OPERATING EXP | 1,700.00 | | | 0.00 | | 1,700.00 |
| | **Major Account 520000 Total** | 903,254.00 | 14,062.90 | 56,481.01 | 6.25 | 8,438.76 | 838,334.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,400.00 | 2,698.45 | 2,698.45 | 15.51 | | 14,701.55 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,800.00 | 369.46 | 369.46 | 4.74 | | 7,430.54 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 70.62 | 154.62 | 15.46 | | 845.38 |
| 575100 | MISC TRAVEL EXPENSES | | 115.00 | 115.00 | 0.00 | | 115.00- |
| | **Major Account 570000 Total** | 26,200.00 | 3,253.53 | 3,337.53 | 12.74 | 0.00 | 22,862.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,222.00 | | | 0.00 | | 21,222.00 |
| 586900 | OTHER FIXED ASSETS | 734,833.43 | | | 0.00 | | 734,833.43 |
| | **Major Account 580000 Total** | 758,055.43 | 0.00 | 0.00 | 0.00 | 0.00 | 758,055.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,352,016.03 | 325,043.25 | 599,189.42 | 11.20 | 22,306.57 | 4,635,283.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,283,141.52 | 320,399.27 | 590,525.82 | 11.18 | 114,668.85 | 4,577,946.85 |
| 2 | CASH FUNDS | 68,874.51 | 4,643.98 | 8,663.60 | 12.58 | 2,874.51 | 57,336.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,352,016.03 | 325,043.25 | 599,189.42 | 11.20 | 117,543.36 | 4,635,283.25 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 29.58- | 37.38- | 0.00 | | 37.38 |
| 472200 | REPROD & PUBLICATIONS | | 354.70- | 510.24- | 0.00 | | 510.24 |
| 474100 | GENERAL BUSINESS FEES | | 150.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 534.28- | 747.62- | 0.00 | 0.00 | 747.62 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 205.67- | 413.93- | 0.00 | | 413.93 |
| 486600 | SEE CHART OF ACCOUNTS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 480000 Total** | 0.00 | 405.67- | 613.93- | 0.00 | 0.00 | 613.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 939.95- | 1,361.55- | 0.00 | 0.00 | 1,361.55 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 384.28- | 547.62- | 0.00 | | 547.62 |
| 2 | CASH FUNDS | | 555.67- | 813.93- | 0.00 | | 813.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 939.95- | 1,361.55- | 0.00 | 0.00 | 1,361.55 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 487,356.32 | 41,433.77 | 73,300.74 | 15.04 | 20,239.32 | 393,816.26 |
| 512100 | VACATION LEAVE EXPENSE | | 7,691.01 | 10,186.35 | 0.00 | | 10,186.35- |
| 512200 | SICK LEAVE EXPENSE | | 631.97 | 812.35 | 0.00 | | 812.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 429.36 | 1,792.14 | 0.00 | | 1,792.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 450.35 | 0.00 | | 450.35- |
| | **Personal Services Subtotal** | 487,356.32 | 50,186.11 | 86,541.93 | 17.76 | 0.00 | 380,575.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,550.33 | 3,757.95 | 6,480.26 | 17.73 | 1,516.33 | 28,553.74 |
| 515200 | FICA EXPENSE | 37,202.50 | 3,689.92 | 6,323.61 | 17.00 | 1,467.50 | 29,411.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 13.44 | 16.00 | | 70.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 59,332.00 | 4,943.86 | 9,887.72 | 16.67 | | 49,444.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | 107.00 | 107.00 | 99.07 | | 1.00 |
| | **Major Account 510000 Total** | 620,633.15 | 62,691.56 | 109,353.96 | 17.62 | 2,983.83 | 488,056.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | | 5.70 | 1.43 | | 394.30 |
| 521400 | DATA PROCESSING EXPENSE | 7,700.00 | 642.98 | 759.98 | 9.87 | | 6,940.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,100.00 | 60.29 | 115.09 | 1.89 | | 5,984.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 72,745.00 | 2,525.65 | 8,188.66 | 11.26 | | 64,556.34 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533900 | FOOD EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | | 121.07 | 6.05 | | 1,878.93 |
| 543300 | IT CONSULTING-OTHER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 13,400.00 | | | 0.00 | | 13,400.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 38.00 | | | 0.00 | | 38.00 |
| 559100 | OTHER OPERATING EXP | 17,557.92 | | | 0.00 | | 17,557.92 |
| | **Major Account 520000 Total** | 142,940.92 | 3,228.92 | 9,190.50 | 6.43 | 0.00 | 133,750.42 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 10,000.00 | 1,867.80 | 1,867.80 | 18.68 | | 8,132.20 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 555.60 | 11.11 | | 4,444.40 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 15,800.00 | 1,867.80 | 2,423.40 | 15.34 | 0.00 | 13,376.60 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 789,074.07 | 67,788.28 | 120,967.86 | 15.33 | 2,983.83 | 644,883.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 789,074.07 | 67,788.28 | 120,967.86 | 15.33 | 23,223.15 | 644,883.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 789,074.07 | 67,788.28 | 120,967.86 | 15.33 | 23,223.15 | 644,883.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 837.70- | 837.70- | 0.00 | | 837.70 |
| | **Major Account 480000 Total** | 0.00 | 837.70- | 837.70- | 0.00 | 0.00 | 837.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 837.70- | 837.70- | 0.00 | 0.00 | 837.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 837.70- | 837.70- | 0.00 | | 837.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 837.70- | 837.70- | 0.00 | 0.00 | 837.70 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,029,832.93 | 74,341.45 | 139,418.40 | 13.54 | 30,877.93 | 859,536.60 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 324.49 | 686.49 | 0.00 | | 686.49- |
| 512100 | VACATION LEAVE EXPENSE | | 14,280.03 | 19,454.04 | 0.00 | | 19,454.04- |
| 512200 | SICK LEAVE EXPENSE | | 8,390.36 | 13,680.23 | 0.00 | | 13,680.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,762.83 | 3,841.95 | 0.00 | | 3,841.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 801.17 | 2,287.29 | 0.00 | | 2,287.29- |
| | **Personal Services Subtotal** | 1,044,832.93 | 99,900.33 | 179,368.40 | 17.17 | 0.00 | 834,586.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,360.33 | 7,480.52 | 13,431.06 | 17.14 | 2,313.33 | 62,615.94 |
| 515200 | FICA EXPENSE | 79,772.60 | 7,292.85 | 13,043.12 | 16.35 | 2,204.60 | 64,524.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 14.16 | 28.56 | 15.87 | | 151.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 130,416.00 | 10,092.77 | 19,839.63 | 15.21 | | 110,576.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 229.00 | 229.00 | 229.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,333,790.86 | 125,009.63 | 225,939.77 | 16.94 | 4,517.93 | 1,072,455.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 1.57 | 5.52 | 1.84 | | 294.48 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 967.56 | 967.56 | 10.75 | | 8,032.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 326,486.54 | 78.69 | 154.80 | .05 | | 326,331.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 257.50 | 294.65 | 5.36 | | 5,205.35 |
| 534600 | ED & RECREATIONAL SUP EX | 4,000.00 | | | 0.00 | | 4,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 559100 | OTHER OPERATING EXP | 900.00 | | | 0.00 | | 900.00 |
| | **Major Account 520000 Total** | 366,261.54 | 1,305.32 | 1,422.53 | .39 | 0.00 | 364,839.01 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 3,146.31 | 3,146.31 | 31.46 | | 6,853.69 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 38.00 | 38.00 | .63 | | 5,962.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 73.94 | 73.94 | 3.70 | | 1,926.06 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 57.00 | 57.00 | 11.40 | | 443.00 |
| | **Major Account 570000 Total** | 18,500.00 | 3,315.25 | 3,315.25 | 17.92 | 0.00 | 15,184.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,719,552.40 | 129,630.20 | 230,677.55 | 13.41 | 4,517.93 | 1,453,478.99 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,619,552.40 | 129,630.20 | 230,677.55 | 14.24 | 35,395.86 | 1,353,478.99 |
| 2 | CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,719,552.40 | 129,630.20 | 230,677.55 | 13.41 | 35,395.86 | 1,453,478.99 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 1,344.00- | 1,344.00- | 0.00 | | 1,344.00 |
| | **Major Account 470000 Total** | 0.00 | 1,344.00- | 1,344.00- | 0.00 | 0.00 | 1,344.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 507.06- | 1,000.96- | 0.00 | | 1,000.96 |
| | **Major Account 480000 Total** | 0.00 | 507.06- | 1,000.96- | 0.00 | 0.00 | 1,000.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,851.06- | 2,344.96- | 0.00 | 0.00 | 2,344.96 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,851.06- | 2,344.96- | 0.00 | | 2,344.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,851.06- | 2,344.96- | 0.00 | 0.00 | 2,344.96 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

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

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 525,762.85 | 42,587.76 | 68,382.62 | 13.01 | 24,864.85 | 432,515.38 |
| 512100 | VACATION LEAVE EXPENSE | | 3,921.94 | 9,317.49 | 0.00 | | 9,317.49- |
| 512200 | SICK LEAVE EXPENSE | | 8,771.11 | 14,561.79 | 0.00 | | 14,561.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 240.74 | 1,925.77 | 0.00 | | 1,925.77- |
| 512500 | FUNERAL LEAVE EXPENSE | | 245.26 | 245.26 | 0.00 | | 245.26- |
| | **Personal Services Subtotal** | 525,762.85 | 55,766.81 | 94,432.93 | 17.96 | 0.00 | 406,465.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,429.00 | 4,175.80 | 7,071.12 | 17.93 | | 32,357.88 |
| 515200 | FICA EXPENSE | 40,067.00 | 4,021.75 | 6,737.15 | 16.81 | | 33,329.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.00 | 7.68 | 15.36 | 16.00 | | 80.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 82,797.00 | 6,899.44 | 13,798.88 | 16.67 | | 68,998.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 122.00 | 122.00 | 122.00 | 100.00 | | |
| | **Major Account 510000 Total** | 688,273.85 | 70,993.48 | 122,177.44 | 17.75 | 0.00 | 541,231.56 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 476.24 | 476.24 | 10.58 | | 4,023.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,750.00 | | | 0.00 | | 1,750.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 480.00 | 480.00 | 16.00 | | 2,520.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 482.00 | | | 0.00 | | 482.00 |
| 556100 | INSURANCE EXPENSE | 44.00 | | | 0.00 | | 44.00 |
| 559100 | OTHER OPERATING EXP | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 520000 Total** | 20,606.00 | 956.24 | 956.24 | 4.64 | 0.00 | 19,649.76 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | | 0.00 | | 600.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 802.00 | | | 0.00 | | 802.00 |
| | **Major Account 570000 Total** | 9,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,652.00 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 250.00 | | | 0.00 | | 250.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,749.00 | | | 0.00 | | 4,749.00 |
| | **Major Account 580000 Total** | 4,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 723,530.85 | 71,949.72 | 123,133.68 | 17.02 | 0.00 | 575,532.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 723,530.85 | 71,949.72 | 123,133.68 | 17.02 | 24,864.85 | 575,532.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 723,530.85 | 71,949.72 | 123,133.68 | 17.02 | 24,864.85 | 575,532.32 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 313,163.00 | 15,000.00 | 271,513.00 | 86.70 | | 41,650.00 |
| 522200 | CONFERENCE REGISTRATION | 21,020.00 | 9,298.90 | 9,673.90 | 46.02 | | 11,346.10 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 334,283.00 | 24,298.90 | 281,186.90 | 84.12 | 0.00 | 53,096.10 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,400.00 | 12,411.65 | 16,898.68 | 46.42 | | 19,501.32 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,600.00 | 1,492.73 | 1,606.83 | 8.64 | | 16,993.17 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 120,438.67 | 13,583.95 | 23,268.90 | 19.32 | | 97,169.77 |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | 488.84 | 950.00 | 135.71 | | 250.00- |
| | **Major Account 570000 Total** | 176,438.67 | 27,977.17 | 42,724.41 | 24.21 | 0.00 | 133,714.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 510,721.67 | 52,276.07 | 323,911.31 | 63.42 | 0.00 | 186,810.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 510,721.67 | 52,276.07 | 323,911.31 | 63.42 | | 186,810.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 510,721.67 | 52,276.07 | 323,911.31 | 63.42 | 0.00 | 186,810.36 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,186,695.33 | 105,730.56 | 173,552.11 | 14.62 | 47,300.33 | 965,842.89 |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,733.70 | 6,868.89 | 0.00 | | 6,868.89- |
| 511800 | COMP TIME PAYMENT | | | 405.94 | 0.00 | | 405.94- |
| 512100 | VACATION LEAVE EXPENSE | | 9,055.89 | 16,308.64 | 0.00 | | 16,308.64- |
| 512200 | SICK LEAVE EXPENSE | | 6,211.80 | 8,658.18 | 0.00 | | 8,658.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 213.04 | 4,101.95 | 0.00 | | 4,101.95- |
| 512600 | CIVIL LEAVE EXPENSE | | 71.96 | 71.96 | 0.00 | | 71.96- |
| | **Personal Services Subtotal** | 1,186,695.33 | 126,016.95 | 209,967.67 | 17.69 | 0.00 | 929,427.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,455.00 | 9,436.07 | 15,722.30 | 18.40 | | 69,732.70 |
| 515200 | FICA EXPENSE | 87,164.00 | 9,116.65 | 15,015.22 | 17.23 | | 72,148.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 216.00 | 15.84 | 31.68 | 14.67 | | 184.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 248,839.00 | 17,277.00 | 34,554.00 | 13.89 | | 214,285.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 290.00 | 275.00 | 275.00 | 94.83 | | 15.00 |
| | **Major Account 510000 Total** | 1,608,659.33 | 162,137.51 | 275,565.87 | 17.13 | 0.00 | 1,285,793.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 171.15 | 390.07 | 13.00 | | 2,609.93 |
| 521400 | DATA PROCESSING EXPENSE | 21,000.00 | 1,968.05 | 1,968.05 | 9.37 | | 19,031.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 189.35 | 379.83 | 12.66 | | 2,620.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,500.00 | 1,632.00 | 3,264.00 | 38.40 | | 5,236.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 101.12 | 101.12 | 1.84 | 33.50 | 5,365.38 |
| 541500 | LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 250.00 | 145.80 | 145.80 | 58.32 | 2.49 | 101.71 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 69,350.00 | 4,207.47 | 6,248.87 | 9.01 | 35.99 | 63,065.14 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 44.28 | 283.80 | 8.11 | | 3,216.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 570000 Total** | 8,400.00 | 44.28 | 283.80 | 3.38 | 0.00 | 8,116.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,738.00 | | | 0.00 | | 4,738.00 |
| | **Major Account 580000 Total** | 4,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,738.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,691,147.33 | 166,389.26 | 282,098.54 | 16.68 | 35.99 | 1,361,712.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,691,147.33 | 166,389.26 | 282,098.54 | 16.68 | 47,336.32 | 1,361,712.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,691,147.33 | 166,389.26 | 282,098.54 | 16.68 | 47,336.32 | 1,361,712.47 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 384.19- | 384.19- | 0.00 | | 384.19 |
| | **Major Account 480000 Total** | 0.00 | 384.19- | 384.19- | 0.00 | 0.00 | 384.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 384.19- | 384.19- | 0.00 | 0.00 | 384.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 384.19- | 384.19- | 0.00 | | 384.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 384.19- | 384.19- | 0.00 | 0.00 | 384.19 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,286,892.44 | 86,841.22 | 166,537.00 | 12.94 | 32,722.44 | 1,087,633.00 |
| 511800 | COMP TIME PAYMENT | | 612.70 | 612.70 | 0.00 | | 612.70- |
| 512100 | VACATION LEAVE EXPENSE | | 23,379.97 | 32,092.97 | 0.00 | | 32,092.97- |
| 512200 | SICK LEAVE EXPENSE | | 8,209.87 | 16,843.49 | 0.00 | | 16,843.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,561.86 | 4,765.15 | 0.00 | | 4,765.15- |
| | **Personal Services Subtotal** | 1,286,892.44 | 121,605.62 | 220,851.31 | 17.16 | 0.00 | 1,033,318.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 95,248.56 | 9,105.84 | 16,537.38 | 17.36 | 2,451.56 | 76,259.62 |
| 515200 | FICA EXPENSE | 96,486.62 | 8,982.62 | 16,255.72 | 16.85 | 2,374.62 | 77,856.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 12.48 | 24.96 | 16.00 | | 131.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 126,037.00 | 10,502.28 | 21,004.56 | 16.67 | | 105,032.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 214.00 | 214.00 | 214.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,605,034.62 | 150,422.84 | 274,887.93 | 17.13 | 4,826.18 | 1,292,598.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | .46 | .46 | .15 | | 299.54 |
| 521400 | DATA PROCESSING EXPENSE | 8,400.00 | 939.68 | 939.68 | 11.19 | | 7,460.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 58.94 | 109.69 | 2.19 | | 4,890.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,800.00 | 6,800.00 | 7,529.56 | 156.87 | | 2,729.56- |
| 522200 | CONFERENCE REGISTRATION | 600.00 | 500.00 | 500.00 | 83.33 | | 100.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 650.00 | 53.04 | 106.08 | 16.32 | | 543.92 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,600.00 | 49.89 | 49.89 | 1.92 | 35.60 | 2,514.51 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,000.00 | | 10,500.00 | 30.88 | | 23,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556100 | INSURANCE EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| 559100 | OTHER OPERATING EXP | 56,976.79 | | | 0.00 | | 56,976.79 |
| | **Major Account 520000 Total** | 116,291.79 | 8,402.01 | 19,735.36 | 16.97 | 35.60 | 96,520.83 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,200.00 | 1,219.13 | 1,219.13 | 55.42 | | 980.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 63.63 | 63.63 | 6.36 | | 936.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 115.28 | 162.32 | 6.49 | | 2,337.68 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 5,700.00 | 1,398.04 | 1,445.08 | 25.35 | 0.00 | 4,254.92 |
| **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 |
| **BUDGETED EXPENDITURES TOTAL** | 1,727,526.41 | 160,222.89 | 296,068.37 | 17.14 | 4,861.78 | 1,393,873.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,727,526.41 | 160,222.89 | 296,068.37 | 17.14 | 37,584.22 | 1,393,873.82 |
| **BUDGETED EXPENDITURES TOTAL** | 1,727,526.41 | 160,222.89 | 296,068.37 | 17.14 | 37,584.22 | 1,393,873.82 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,215,858.00 | 100,318.61 | 200,637.22 | 16.50 | | 1,015,220.78 |
| | **Personal Services Subtotal** | 1,215,858.00 | 100,318.61 | 200,637.22 | 16.50 | 0.00 | 1,015,220.78 |
| 515200 | FICA EXPENSE | 72,314.00 | 7,410.94 | 14,821.89 | 20.50 | | 57,492.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 13.44 | 16.00 | | 70.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 151,420.00 | 7,079.28 | 14,158.56 | 9.35 | | 137,261.44 |
| | **Major Account 510000 Total** | 1,439,676.00 | 114,815.55 | 229,631.11 | 15.95 | 0.00 | 1,210,044.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,439,676.00 | 114,815.55 | 229,631.11 | 15.95 | 0.00 | 1,210,044.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,439,676.00 | 114,815.55 | 229,631.11 | 15.95 | | 1,210,044.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,439,676.00 | 114,815.55 | 229,631.11 | 15.95 | 0.00 | 1,210,044.89 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 990,057.00 | 81,688.02 | 163,376.04 | 16.50 | | 826,680.96 |
| | **Personal Services Subtotal** | 990,057.00 | 81,688.02 | 163,376.04 | 16.50 | 0.00 | 826,680.96 |
| 515200 | FICA EXPENSE | 61,228.00 | 6,051.43 | 12,102.87 | 19.77 | | 49,125.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 11.52 | 16.00 | | 60.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 135,674.00 | 5,869.72 | 11,739.44 | 8.65 | | 123,934.56 |
| | **Major Account 510000 Total** | 1,187,031.00 | 93,614.93 | 187,229.87 | 15.77 | 0.00 | 999,801.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,187,031.00 | 93,614.93 | 187,229.87 | 15.77 | 0.00 | 999,801.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,187,031.00 | 93,614.93 | 187,229.87 | 15.77 | | 999,801.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,187,031.00 | 93,614.93 | 187,229.87 | 15.77 | 0.00 | 999,801.13 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511600 | PER DIEM PAYMENTS | 69,832.00 | | 3,976.92 | 5.69 | 1,988.46 | 63,866.62 |
| | **Personal Services Subtotal** | 69,832.00 | 0.00 | 3,976.92 | 5.69 | 1,988.46 | 63,866.62 |
| 515200 | FICA EXPENSE | 144,770.52 | | 304.23 | .21 | 152.12 | 144,314.17 |
| | **Major Account 510000 Total** | 214,602.52 | 0.00 | 4,281.15 | 1.99 | 2,140.58 | 208,180.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 214,602.52 | 0.00 | 4,281.15 | 1.99 | 2,140.58 | 208,180.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 214,602.52 | | 4,281.15 | 1.99 | 2,140.58 | 208,180.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 214,602.52 | 0.00 | 4,281.15 | 1.99 | 2,140.58 | 208,180.79 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,729,110.00 | 874,921.74 | 1,749,843.48 | 16.31 | | 8,979,266.52 |
| | **Personal Services Subtotal** | 10,729,110.00 | 874,921.74 | 1,749,843.48 | 16.31 | 2,140.58 | 8,979,266.52 |
| 515200 | FICA EXPENSE | 678,976.00 | 64,610.27 | 129,229.40 | 19.03 | | 549,746.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 804.00 | 63.36 | 125.76 | 15.64 | | 678.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,425,787.00 | 78,644.48 | 156,852.18 | 11.00 | | 1,268,934.82 |
| | **Major Account 510000 Total** | 12,834,677.00 | 1,018,239.85 | 2,036,050.82 | 15.86 | 2,140.58 | 10,798,626.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,834,677.00 | 1,018,239.85 | 2,036,050.82 | 15.86 | 2,140.58 | 10,798,626.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 12,834,677.00 | 1,018,239.85 | 2,036,050.82 | 15.86 | | 10,798,626.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,834,677.00 | 1,018,239.85 | 2,036,050.82 | 15.86 | 0.00 | 10,798,626.18 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,066,826.00 | 722,294.16 | 1,444,588.32 | 15.93 | | 7,622,237.68 |
| | **Personal Services Subtotal** | 9,066,826.00 | 722,294.16 | 1,444,588.32 | 15.93 | 2,140.58 | 7,622,237.68 |
| 515200 | FICA EXPENSE | 584,565.00 | 53,154.41 | 106,312.46 | 18.19 | | 478,252.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 696.00 | 53.76 | 107.52 | 15.45 | | 588.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,077,023.00 | 72,634.08 | 145,268.16 | 13.49 | | 931,754.84 |
| | **Major Account 510000 Total** | 10,729,110.00 | 848,136.41 | 1,696,276.46 | 15.81 | 2,140.58 | 9,032,833.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,729,110.00 | 848,136.41 | 1,696,276.46 | 15.81 | 2,140.58 | 9,032,833.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,729,110.00 | 848,136.41 | 1,696,276.46 | 15.81 | | 9,032,833.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,729,110.00 | 848,136.41 | 1,696,276.46 | 15.81 | 0.00 | 9,032,833.54 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,979,008.00 | 385,020.22 | 812,370.83 | 13.59 | 79.86- | 5,166,717.03 |
| 511800 | COMP TIME PAYMENT | | 32.65 | 262.98 | 0.00 | 66.73 | 329.71- |
| 512100 | VACATION LEAVE EXPENSE | | 69,387.64 | 120,538.87 | 0.00 | 1,244.30 | 121,783.17- |
| 512200 | SICK LEAVE EXPENSE | | 16,107.93 | 28,318.25 | 0.00 | 85.42 | 28,403.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,005.35 | 22,534.10 | 0.00 | 85.42 | 22,619.52- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,009.70 | 4,445.52 | 0.00 | | 4,445.52- |
| | **Personal Services Subtotal** | 5,979,008.00 | 496,563.49 | 988,470.55 | 16.53 | 2,140.58 | 4,989,135.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 447,709.00 | 37,052.73 | 73,756.75 | 16.47 | 104.98 | 373,847.27 |
| 515200 | FICA EXPENSE | 434,524.00 | 35,738.16 | 71,172.91 | 16.38 | 101.21 | 363,249.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,933.00 | 89.87 | 178.83 | 9.25 | | 1,754.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,114,363.00 | 70,782.75 | 139,040.38 | 12.48 | | 975,322.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,140.00 | | 1,633.98 | 143.33 | | 493.98- |
| 516500 | WORKERS COMP PREMIUMS | 32,424.00 | | | 0.00 | | 32,424.00 |
| | **Major Account 510000 Total** | 8,011,101.00 | 640,227.00 | 1,274,253.40 | 15.91 | 2,346.77 | 6,735,239.40 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 98,694.00 | 2,444.73 | 4,811.03 | 4.87 | | 93,882.97 |
| 521200 | COMM EXP-VOICE/DATA | 118,200.00 | 8,425.51 | 16,914.95 | 14.31 | | 101,285.05 |
| 521300 | FREIGHT | | 26.46 | 36.26 | 0.00 | | 36.26- |
| 521400 | DATA PROCESSING EXPENSE | 25,500.00 | 1,624.01 | 1,654.01 | 6.49 | | 23,845.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 96,300.00 | 17,502.89 | 17,929.37 | 18.62 | | 78,370.63 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 241,700.00 | 17,210.20 | 36,058.89 | 14.92 | | 205,641.11 |
| 522200 | CONFERENCE REGISTRATION | 19,350.00 | 1,099.00 | 649.00 | 3.35 | | 18,701.00 |
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | 296.25 | 2,071.00 | 13.81 | | 12,929.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 171,770.00 | 17,151.10 | 24,751.10 | 14.41 | | 147,018.90 |
| 524700 | RENT EXP-OTHER REAL PROP | 47,700.00 | 583.84 | 1,491.68 | 3.13 | | 46,208.32 |
| 525200 | RENT EXP-DATA PROC EQUIP | 17,600.00 | 558.00 | 558.00 | 3.17 | | 17,042.00 |
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 78,000.00 | 8,025.00 | 9,525.00 | 12.21 | | 68,475.00 |
| 527900 | SEE CHART OF ACCOUNTS | | 15.99 | 15.99 | 0.00 | | 15.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | 56,838.00 | 5,678.49 | 8,941.20 | 15.73 | | 47,896.80 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | | 300.44 | 318.42 | 0.00 | | 318.42- |
| 532100 | NON CAPITALIZED EQUIP PU | 84,000.00 | | 103.80 | .12 | 80,000.00 | 3,896.20 |
| 532200 | PERSONAL COMPUTING EQUIP | | 43.29 | 43.29 | 0.00 | 969.31 | 1,012.60- |
| 532260 | VOICE EQUIP | | 177.98 | 177.98 | 0.00 | | 177.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 249.05 | 252.86 | 0.00 | | 252.86- |
| 533900 | FOOD EXPENSE | 79,500.00 | 4,759.96 | 6,104.95 | 7.68 | | 73,395.05 |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | 409.99 | 696.34 | 6.06 | 1,493.00 | 9,310.66 |
| 541100 | ACCTG & AUDITING SERVICES | 5,253.00 | 7,179.87 | 7,179.87 | 136.68 | | 1,926.87- |
| 541200 | PURCHASING ASSESSMENT | 1,863.00 | 4,897.55 | 4,897.55 | 262.89 | | 3,034.55- |
| 541400 | HRMS ASSESSMENT | 5,809.00 | 1,401.40 | 1,401.40 | 24.12 | | 4,407.60 |
| 541700 | LEGAL RELATED EXPENSE | 90,000.00 | 24,419.76 | 29,465.56 | 32.74 | 4,831.00 | 55,703.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 90.30 | 955.42 | 9.55 | | 9,044.58 |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | 55,478.95 | 168,930.35 | 844.65 | | 148,930.35- |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 546926 | MULTISYSTEMIC THERAPY | | 34,796.52 | 34,796.52 | 0.00 | | 34,796.52- |
| 547100 | EDUCATIONAL SERVICES | 27,000.00 | | | 0.00 | | 27,000.00 |
| 547300 | INTERPETER SERVICES | 1,140,000.00 | 89,247.98 | 209,060.12 | 18.34 | | 930,939.88 |
| 548400 | SEE CHART OF ACCOUNTS | 32,500.00 | 1,081.62 | 2,481.99 | 7.64 | | 30,018.01 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,200.00 | | | 0.00 | | 5,200.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 1,673.01 | 3,346.03 | 0.00 | | 3,346.03- |
| 554120 | WIRELESS PHONE SERVICES | 44,300.00 | 4,267.87 | 7,294.28 | 16.47 | | 37,005.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 752,500.00 | 127,485.86 | 149,685.60 | 19.89 | | 602,814.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 33,000.00 | | 734.00- | 2.22- | | 33,734.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 285.14 | 285.14 | 0.00 | 167.10 | 452.24- |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 660.27 | 660.27- |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 450.00 | 450.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | 155.00 | 348.60 | 0.00 | | 348.60- |
| 555520 | SAAS IMPLEMENTATION | | | | 0.00 | 450.00 | 450.00- |
| 556100 | INSURANCE EXPENSE | 523.00 | | | 0.00 | | 523.00 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 686,954.02 | 3,780.08 | 3,788.78 | .55 | | 683,165.24 |
| | **Major Account 520000 Total** | 4,032,554.02 | 442,823.09 | 756,288.33 | 18.75 | 89,020.68 | 3,187,245.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 146,300.00 | 15,884.77 | 28,698.23 | 19.62 | | 117,601.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 29,200.00 | 1,987.25 | 2,396.75 | 8.21 | | 26,803.25 |
| 573100 | STATE-OWNED TRANSPORT | 40,000.00 | 4,447.32 | 9,207.30 | 23.02 | | 30,792.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 178,300.00 | 8,069.74 | 19,804.44 | 11.11 | | 158,495.56 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84,000.00 | 9,688.87 | 19,499.68 | 23.21 | 235.98 | 64,264.34 |
| 575100 | MISC TRAVEL EXPENSES | | 252.00 | 1,276.50 | 0.00 | | 1,276.50- |
| | **Major Account 570000 Total** | 477,800.00 | 40,329.95 | 80,882.90 | 16.93 | 235.98 | 396,681.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 922.50 | 0.00 | 1,040.63 | 1,963.13- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 922.50 | 0.00 | 1,040.63 | 1,963.13- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,070,000.00 | | 296,716.25 | 27.73 | 18,235.00 | 755,048.75 |
| | **Major Account 590000 Total** | 1,070,000.00 | 0.00 | 296,716.25 | 27.73 | 18,235.00 | 755,048.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,591,455.02 | 1,123,380.04 | 2,409,063.38 | 17.72 | 110,879.06 | 11,072,251.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 10,168,878.13 | 781,987.07 | 1,451,466.21 | 14.27 | 110,140.49 | 8,607,271.43 |
| 2 | CASH FUNDS | 2,738,458.00 | 318,102.87 | 855,503.06 | 31.24 | | 1,882,954.94 |
| 4 | FEDERAL FUNDS | 684,118.89 | 23,290.10 | 102,094.11 | 14.92 | | 582,024.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,591,455.02 | 1,123,380.04 | 2,409,063.38 | 17.72 | 110,140.49 | 11,072,251.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 2,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 23,090.04- | 0.00 | | 23,090.04 |
| 461700 | OP GRANTS - OTHER | | | 2,548.96- | 0.00 | | 2,548.96 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 6,002.31- | 0.00 | | 6,002.31 |
| | **Major Account 460000 Total** | 0.00 | 2,000.00- | 33,641.31- | 0.00 | 0.00 | 33,641.31 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | PUBLIC GUARDIAN FEE | | | 240.00- | 0.00 | | 240.00 |
| 472100 | SALE OF SUP & MAT | | 52.57- | 64.07- | 0.00 | | 64.07 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | 2,397.76- | 3,891.76- | 0.00 | | 3,891.76 |
| 474100 | GENERAL BUSINESS FEES | | 46,843.41- | 96,037.90- | 0.00 | | 96,037.90 |
| 474125 | NSC EDUCATION FEE | | 28,464.00- | 57,780.77- | 0.00 | | 57,780.77 |
| 474190 | DISPUTE RESOLUTION FEE | | 21,343.52- | 43,322.88- | 0.00 | | 43,322.88 |
| 475100 | REGISTRATION / LICENSE F | | 26,200.14- | 58,107.56- | 0.00 | | 58,107.56 |
| 475200 | EXAMINATION FEES | | 475.00- | 475.00- | 0.00 | | 475.00 |
| 476100 | OTHER LIC PERM & FEES | | 5,750.00- | 12,750.00- | 0.00 | | 12,750.00 |
| | **Major Account 470000 Total** | 0.00 | 131,526.40- | 272,669.94- | 0.00 | 0.00 | 272,669.94 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,671.45- | 17,531.78- | 0.00 | | 17,531.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 435.25- | 458.25- | 0.00 | | 458.25 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 194,803.00- | 0.00 | | 194,803.00 |
| 484800 | ROYALTY REVENUE | | 76.65- | 58.21- | 0.00 | | 58.21 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,844.41- | 0.00 | | 2,844.41 |
| | **Major Account 480000 Total** | 0.00 | 9,183.35- | 215,695.65- | 0.00 | 0.00 | 215,695.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 142,709.75- | 522,006.90- | 0.00 | 0.00 | 522,006.90 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 7,900.33- | 16,231.71- | 0.00 | | 16,231.71 |
| 2 | CASH FUNDS | | 134,809.42- | 482,685.15- | 0.00 | | 482,685.15 |
| 4 | FEDERAL FUNDS | | | 23,090.04- | 0.00 | | 23,090.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 142,709.75- | 522,006.90- | 0.00 | 0.00 | 522,006.90 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93,989.00 | 7,071.92 | 14,417.19 | 15.34 | | 79,571.81 |
| 512100 | VACATION LEAVE EXPENSE | | 341.67 | 828.79 | 0.00 | | 828.79- |
| 512200 | SICK LEAVE EXPENSE | | 57.31 | 57.31 | 0.00 | | 57.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 361.49 | 361.49 | 0.00 | | 361.49- |
| | **Personal Services Subtotal** | 93,989.00 | 7,832.39 | 15,664.78 | 16.67 | 0.00 | 78,324.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,038.00 | 586.49 | 1,172.98 | 16.67 | | 5,865.02 |
| 515200 | FICA EXPENSE | 6,831.00 | 574.61 | 1,149.22 | 16.82 | | 5,681.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 3.84 | 16.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,086.00 | 923.80 | 1,847.60 | 16.67 | | 9,238.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 31.54 | 131.42 | | 7.54- |
| 516500 | WORKERS COMP PREMIUMS | 600.00 | | | 0.00 | | 600.00 |
| | **Major Account 510000 Total** | 119,592.00 | 9,919.21 | 19,869.96 | 16.61 | 0.00 | 99,722.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 5.10 | 13.20 | 13.20 | | 86.80 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 353.49 | 705.88 | 15.69 | | 3,794.12 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 27.80 | 27.80 | 5.56 | | 472.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 241,513.00 | 19,521.50 | 39,157.91 | 16.21 | | 202,355.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 35,000.00 | 1,011.53 | 1,934.40 | 5.53 | | 33,065.60 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | 25.33 | 25.33 | 6.33 | | 374.67 |
| 532200 | PERSONAL COMPUTING EQUIP | | | | 0.00 | 722.16 | 722.16- |
| 541100 | ACCTG & AUDITING SERVICES | 94.00 | 138.61 | 138.61 | 147.46 | | 44.61- |
| 541200 | PURCHASING ASSESSMENT | 34.00 | 94.55 | 94.55 | 278.09 | | 60.55- |
| 541400 | HRMS ASSESSMENT | 106.00 | 27.05 | 27.05 | 25.52 | | 78.95 |
| 556100 | INSURANCE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 28,535.49 | | | 0.00 | | 28,535.49 |
| | **Major Account 520000 Total** | 311,592.49 | 21,204.96 | 42,124.73 | 13.52 | 722.16 | 268,745.60 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 433,184.49 | 31,124.17 | 61,994.69 | 14.31 | 722.16 | 370,467.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 433,184.49 | 31,124.17 | 61,994.69 | 14.31 | 722.16 | 370,467.64 |
| **BUDGETED EXPENDITURES TOTAL** | 433,184.49 | 31,124.17 | 61,994.69 | 14.31 | 722.16 | 370,467.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 9.25- | 9.25- | 0.00 | | 9.25 |
| **Major Account 470000 Total** | 0.00 | 9.25- | 9.25- | 0.00 | 0.00 | 9.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.25- | 9.25- | 0.00 | 0.00 | 9.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 9.25- | 9.25- | 0.00 | | 9.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.25- | 9.25- | 0.00 | 0.00 | 9.25 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 154,568.00 | 2,352.54 | 5,096.17 | 3.30 | | 149,471.83 |
| 511800 | COMP TIME PAYMENT | | 391.09 | 533.31 | 0.00 | | 533.31- |
| 512100 | VACATION LEAVE EXPENSE | | 53.33 | 53.33 | 0.00 | | 53.33- |
| 512200 | SICK LEAVE EXPENSE | | 142.22 | 195.55 | 0.00 | | 195.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 142.22 | 142.22 | 0.00 | | 142.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 142.22 | 0.00 | | 142.22- |
| | **Personal Services Subtotal** | 154,568.00 | 3,081.40 | 6,162.80 | 3.99 | 0.00 | 148,405.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,593.00 | 230.74 | 461.48 | 3.98 | | 11,131.52 |
| 515200 | FICA EXPENSE | 11,824.00 | 184.68 | 369.36 | 3.12 | | 11,454.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | .96 | 1.92 | 4.00 | | 46.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,000.00 | 1,639.72 | 3,279.44 | 6.83 | | 44,720.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | | 0.00 | | 200.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,800.00 | | | 0.00 | | 3,800.00 |
| | **Major Account 510000 Total** | 230,033.00 | 5,137.50 | 10,275.00 | 4.47 | 0.00 | 219,758.00 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 559100 | OTHER OPERATING EXP | 722,989.00 | | | 0.00 | | 722,989.00 |
| | **Major Account 520000 Total** | 730,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,589.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 76.18 | 209.40 | 10.47 | | 1,790.60 |
| | **Major Account 570000 Total** | 3,000.00 | 76.18 | 209.40 | 6.98 | 0.00 | 2,790.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,622.00 | 5,213.68 | 10,484.40 | 1.09 | 0.00 | 953,137.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 963,622.00 | 5,213.68 | 10,484.40 | 1.09 | | 953,137.60 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 963,622.00 | 5,213.68 | 10,484.40 | 1.09 | 0.00 | 953,137.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 33,511.13- | 0.00 | | 33,511.13 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 49,536.60- | 0.00 | | 49,536.60 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 83,047.73- | 0.00 | 0.00 | 83,047.73 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 146.42- | 177.95- | 0.00 | | 177.95 |
| | **Major Account 480000 Total** | 0.00 | 146.42- | 177.95- | 0.00 | 0.00 | 177.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146.42- | 83,225.68- | 0.00 | 0.00 | 83,225.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 146.42- | 83,225.68- | 0.00 | | 83,225.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146.42- | 83,225.68- | 0.00 | 0.00 | 83,225.68 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,361,189.00 | 893,318.59 | 1,816,760.99 | 13.60 | 11,237.62 | 11,533,190.39 |
| 511300 | OVERTIME PAYMENTS | | 783.55 | 783.55 | 0.00 | | 783.55- |
| 511800 | COMP TIME PAYMENT | | 143.41 | 564.25 | 0.00 | | 564.25- |
| 512100 | VACATION LEAVE EXPENSE | | 99,804.60 | 205,453.98 | 0.00 | 1,680.69 | 207,134.67- |
| 512200 | SICK LEAVE EXPENSE | | 35,028.94 | 76,617.54 | 0.00 | 57.77 | 76,675.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 47,881.64 | 49,039.58 | 0.00 | 447.45 | 49,487.03- |
| 512400 | MILITARY LEAVE EXPENSE | | | 600.22 | 0.00 | | 600.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,801.89 | 5,373.00 | 0.00 | | 5,373.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 38.98 | 38.98 | 0.00 | | 38.98- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 164.41 | 0.00 | | 164.41- |
| | **Personal Services Subtotal** | 13,361,189.00 | 1,079,801.60 | 2,155,396.50 | 16.13 | 0.00 | 11,192,368.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,000,486.00 | 78,593.46 | 156,990.30 | 15.69 | 1,005.17 | 842,490.53 |
| 515200 | FICA EXPENSE | 971,024.00 | 75,581.46 | 150,855.80 | 15.54 | 952.97 | 819,215.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,224.00 | 310.62 | 620.90 | 14.70 | | 3,603.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,025,839.00 | 252,742.47 | 503,371.49 | 24.85 | | 1,522,467.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,224.00 | | 6,532.79 | 154.66 | | 2,308.79- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 444.96- | 0.00 | | 444.96 |
| 516500 | WORKERS COMP PREMIUMS | 105,600.00 | | | 0.00 | | 105,600.00 |
| | **Major Account 510000 Total** | 17,472,586.00 | 1,487,029.61 | 2,973,322.82 | 17.02 | 1,958.14 | 14,483,881.51 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 34.16 | 68.32 | 0.00 | | 68.32- |
| 531200 | SEE CHART OF ACCOUNTS | | 520.92 | 520.92 | 0.00 | | 520.92- |
| 532260 | VOICE EQUIP | | | 1,119.35 | 0.00 | | 1,119.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 26.55 | 26.55 | 0.00 | | 26.55- |
| 541100 | ACCTG & AUDITING SERVICES | 16,544.00 | 28,705.60 | 28,705.60 | 173.51 | | 12,161.60- |
| 541200 | PURCHASING ASSESSMENT | 1,352.00 | 19,580.71 | 19,580.71 | 1448.28 | | 18,228.71- |
| 541400 | HRMS ASSESSMENT | 18,656.00 | 5,603.08 | 5,603.08 | 30.03 | | 13,052.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 583.31 | 1,166.62 | 0.00 | | 1,166.62- |
| 556100 | INSURANCE EXPENSE | 1,760.00 | | | 0.00 | | 1,760.00 |
| 559100 | OTHER OPERATING EXP | 113,818.20 | | | 0.00 | | 113,818.20 |
| | **Major Account 520000 Total** | 152,130.20 | 55,054.33 | 56,791.15 | 37.33 | 0.00 | 95,339.05 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | 1,027.52 | 1,304.92 | 10.04 | | 11,695.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200,000.00 | 17,510.90 | 32,564.06 | 16.28 | | 167,435.94 |
| 575100 | MISC TRAVEL EXPENSES | | 57.75 | 69.25 | 0.00 | | 69.25- |
| | **Major Account 570000 Total** | 213,000.00 | 18,596.17 | 33,938.23 | 15.93 | 0.00 | 179,061.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,837,716.20 | 1,560,680.11 | 3,064,052.20 | 17.18 | 1,958.14 | 14,758,282.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 17,837,716.20 | 1,560,680.11 | 3,064,052.20 | 17.18 | 15,381.67 | 14,758,282.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,837,716.20 | 1,560,680.11 | 3,064,052.20 | 17.18 | 15,381.67 | 14,758,282.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 629,358.94- | 1,304,684.52- | 0.00 | | 1,304,684.52 |
| | **Major Account 470000 Total** | 0.00 | 629,358.94- | 1,304,684.52- | 0.00 | 0.00 | 1,304,684.52 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 635.08- | 1,113.30- | 0.00 | | 1,113.30 |
| 481119 | BANK CARD CHARGES | | 6,773.67 | 10,069.50 | 0.00 | | 10,069.50- |
| | **Major Account 480000 Total** | 0.00 | 6,138.59 | 8,956.20 | 0.00 | 0.00 | 8,956.20- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 623,220.35- | 1,295,728.32- | 0.00 | 0.00 | 1,295,728.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 623,220.35- | 1,295,728.32- | 0.00 | | 1,295,728.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 623,220.35- | 1,295,728.32- | 0.00 | 0.00 | 1,295,728.32 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,450,857.40 | 551,204.66 | 1,133,119.32 | 13.41 | 11,386.01 | 7,306,352.07 |
| 511300 | OVERTIME PAYMENTS | | | 278.51 | 0.00 | | 278.51- |
| 511600 | PER DIEM PAYMENTS | 125,000.00 | 4,852.47 | 10,810.60 | 8.65 | | 114,189.40 |
| 511800 | COMP TIME PAYMENT | | 2,575.47 | 5,689.62 | 0.00 | | 5,689.62- |
| 512100 | VACATION LEAVE EXPENSE | | 64,781.07 | 124,104.14 | 0.00 | | 124,104.14- |
| 512200 | SICK LEAVE EXPENSE | | 23,232.03 | 42,677.12 | 0.00 | | 42,677.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29,549.10 | 29,778.08 | 0.00 | | 29,778.08- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,070.48 | 0.00 | | 1,070.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,928.46 | 5,951.09 | 0.00 | | 5,951.09- |
| | **Personal Services Subtotal** | 8,575,857.40 | 678,123.26 | 1,353,478.96 | 15.78 | 0.00 | 7,210,992.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 633,814.00 | 50,414.39 | 100,538.73 | 15.86 | 852.57 | 532,422.70 |
| 515200 | FICA EXPENSE | 623,633.00 | 47,438.93 | 94,797.46 | 15.20 | 812.45 | 528,023.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,340.00 | 176.45 | 350.55 | 14.98 | | 1,989.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,690,171.00 | 154,125.04 | 304,262.46 | 18.00 | | 1,385,908.54 |
| 516200 | TUITION ASSISTANCE | | | | 0.00 | 7,023.75 | 7,023.75- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,340.00 | | 2,551.13 | 109.02 | | 211.13- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,952.82 | 0.00 | | 1,952.82- |
| 516500 | WORKERS COMP PREMIUMS | 67,500.00 | 91.20- | 6,854.80 | 10.16 | | 60,645.20 |
| | **Major Account 510000 Total** | 11,595,655.40 | 930,186.87 | 1,864,786.91 | 16.08 | 8,688.77 | 9,710,793.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 130.92 | 368.70 | 12.29 | | 2,631.30 |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 2,505.74 | 5,223.22 | 14.92 | | 29,776.78 |
| 521400 | DATA PROCESSING EXPENSE | 43,000.00 | 5,766.03 | 8,481.41 | 19.72 | 525.27 | 33,993.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 2,373.87 | 4,595.02 | 38.29 | 1,288.58 | 6,116.40 |
| 521900 | AWARDS EXPENSE | 2,000.00 | 310.00 | 310.00 | 15.50 | | 1,690.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | | 50.00 | .71 | | 6,950.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 2,000.00- | 66.67- | 460.00 | 4,540.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,000.00 | 1,652.21 | 3,304.42 | 22.03 | | 11,695.58 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 338.00 | 16.90 | | 1,662.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 45,000.00 | | | 0.00 | | 45,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 84,000.00 | 84,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 421.72- | 114.29- | 1.14- | 2,289.57 | 7,824.72 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 20,000.00 | 483.50 | 483.50 | 2.42 | 23,335.04 | 3,818.54- |
| 532200 | PERSONAL COMPUTING EQUIP | | 363.30 | 363.30 | 0.00 | | 363.30- |
| 532260 | VOICE EQUIP | | 690.12 | 690.12 | 0.00 | | 690.12- |
| 533900 | FOOD EXPENSE | 101,000.00 | 896.43 | 2,589.98 | 2.56 | | 98,410.02 |
| 534600 | ED & RECREATIONAL SUP EX | 40,000.00 | 4,934.45 | 5,836.75 | 14.59 | 6,075.00 | 28,088.25 |
| 537100 | LABORATORY SUP EXP | 1,139,370.00 | | | 0.00 | | 1,139,370.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 37.92 | 80.27 | 0.00 | | 80.27- |
| 541100 | ACCTG & AUDITING SERVICES | 9,165.00 | 11,209.88 | 11,909.88 | 129.95 | | 2,744.88- |
| 541200 | PURCHASING ASSESSMENT | 3,315.00 | 7,646.50 | 7,646.50 | 230.66 | | 4,331.50- |
| 541400 | HRMS ASSESSMENT | 10,335.00 | 2,188.04 | 2,188.04 | 21.17 | | 8,146.96 |
| 542200 | TEMP SERV - OUTSIDE | | 6,086.40 | 9,992.40 | 0.00 | | 9,992.40- |
| 543100 | IT CONSULTING-APPLICATIONS | 750,000.00 | 33,915.00 | 52,946.92 | 7.06 | | 697,053.08 |
| 543500 | MGT CONSULTANT SERVICES | | 525.00 | 1,987.50 | 0.00 | | 1,987.50- |
| 547100 | EDUCATIONAL SERVICES | 13,000.00 | 17.31 | 17.31 | .13 | | 12,982.69 |
| 554120 | WIRELESS PHONE SERVICES | 38,000.00 | 3,364.01 | 6,379.11 | 16.79 | | 31,620.89 |
| 554900 | OTHER CONTRACTUAL SERVICE | 202,999.35 | 2,500.00 | 2,500.00 | 1.23 | | 200,499.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | | 1,468.00- | 2.94- | 63,723.37 | 12,255.37- |
| 555200 | SOFTWARE - NEW PURCHASES | | 760.13 | 760.13 | 0.00 | 9,173.20 | 9,933.33- |
| 555510 | SAAS SUBSCRIPTION FEES | | 196.28 | 1,325.99 | 0.00 | | 1,325.99- |
| 556100 | INSURANCE EXPENSE | 975.00 | | | 0.00 | | 975.00 |
| 556300 | SURETY & NOTARY BONDS | 2,500.00 | 112.21 | 112.21 | 4.49 | | 2,387.79 |
| 559100 | OTHER OPERATING EXP | 371,230.84 | | 13.95 | 0. | | 371,216.89 |
| | **Major Account 520000 Total** | 2,928,890.19 | 88,243.53 | 126,912.34 | 4.33 | 190,870.03 | 2,611,107.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 144,000.00 | 3,730.20 | 11,163.98 | 7.75 | 816.75 | 132,019.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 155.74 | 155.74 | 2.60 | 518.90 | 5,325.36 |
| 573100 | STATE-OWNED TRANSPORT | 10,000.00 | 1,241.76 | 1,287.12 | 12.87 | | 8,712.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 150,603.00 | 12,520.70 | 24,376.82 | 16.19 | 67.62 | 126,158.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5.77 | 5.77 | 0.00 | | 5.77- |
| 575100 | MISC TRAVEL EXPENSES | | 24.00 | 24.00 | 0.00 | | 24.00- |
| | **Major Account 570000 Total** | 310,603.00 | 17,678.17 | 37,013.43 | 11.92 | 1,403.27 | 272,186.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 860.31 | 860.31 | 0.00 | 2,629.63 | 3,489.94- |
| 583480 | VIDEO EQUIP | | | 5,287.58 | 0.00 | | 5,287.58- |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 860.31 | 6,147.89 | 0.00 | 2,629.63 | 8,777.52- |
| **BUDGETED EXPENDITURES TOTAL** | | 14,835,148.59 | 1,036,968.88 | 2,034,860.57 | 13.72 | 203,591.70 | 12,585,310.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 13,223,204.84 | 1,020,264.55 | 1,994,686.90 | 15.08 | 213,689.13 | 11,014,828.81 |
| 2 | CASH FUNDS | 1,139,370.00 | | | 0.00 | | 1,139,370.00 |
| 4 | FEDERAL FUNDS | 472,573.75 | 16,704.33 | 40,173.67 | 8.50 | 1,288.58 | 431,111.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,835,148.59 | 1,036,968.88 | 2,034,860.57 | 13.72 | 214,977.71 | 12,585,310.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 9,162.51 | 62,022.30- | 0.00 | | 62,022.30 |
| | **Major Account 460000 Total** | 0.00 | 9,162.51 | 62,022.30- | 0.00 | 0.00 | 62,022.30 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 3,338.25- | 7,392.53- | 0.00 | | 7,392.53 |
| 476100 | OTHER LIC PERM & FEES | | 7,276.00- | 14,979.00- | 0.00 | | 14,979.00 |
| | **Major Account 470000 Total** | 0.00 | 10,614.25- | 22,371.53- | 0.00 | 0.00 | 22,371.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 69.46- | 162.49- | 0.00 | | 162.49 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,751.79- | 0.00 | | 2,751.79 |
| | **Major Account 480000 Total** | 0.00 | 69.46- | 2,914.28- | 0.00 | 0.00 | 2,914.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,521.20- | 87,308.11- | 0.00 | 0.00 | 87,308.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 7,276.00- | 17,730.79- | 0.00 | | 17,730.79 |
| 2 | CASH FUNDS | | 3,338.25- | 7,392.53- | 0.00 | | 7,392.53 |
| 4 | FEDERAL FUNDS | | 9,093.05 | 62,184.79- | 0.00 | | 62,184.79 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,521.20- | 87,308.11- | 0.00 | 0.00 | 87,308.11 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,666,388.00 | 721,318.18 | 1,509,772.85 | 12.94 | 17,183.29 | 10,139,431.86 |
| 511300 | OVERTIME PAYMENTS | | 733.65 | 733.65 | 0.00 | | 733.65- |
| 511800 | COMP TIME PAYMENT | | 14,000.76 | 23,550.00 | 0.00 | | 23,550.00- |
| 512100 | VACATION LEAVE EXPENSE | | 86,227.98 | 149,967.52 | 0.00 | | 149,967.52- |
| 512200 | SICK LEAVE EXPENSE | | 24,466.87 | 39,035.56 | 0.00 | | 39,035.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 39,584.98 | 39,740.86 | 0.00 | | 39,740.86- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,894.72 | 0.00 | | 1,894.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 990.51 | 1,513.11 | 0.00 | | 1,513.11- |
| 512700 | INJURY LEAVE EXPENSE | | | 31.56 | 0.00 | | 31.56- |
| | **Personal Services Subtotal** | 11,666,388.00 | 887,322.93 | 1,766,239.83 | 15.14 | 0.00 | 9,882,964.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 873,579.00 | 66,442.94 | 132,256.48 | 15.14 | 1,286.66 | 740,035.86 |
| 515200 | FICA EXPENSE | 847,855.00 | 62,803.83 | 124,893.32 | 14.73 | 1,228.49 | 721,733.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,000.00 | 216.48 | 434.40 | 14.48 | | 2,565.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,333,278.00 | 183,172.80 | 365,039.01 | 15.64 | | 1,968,238.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,000.00 | | 3,501.39 | 116.71 | | 501.39- |
| 516400 | UNEMPLOYM COMP INS EXP | 224,766.00 | | 7,840.00 | 3.49 | | 216,926.00 |
| 516500 | WORKERS COMP PREMIUMS | 75,000.00 | | | 0.00 | | 75,000.00 |
| | **Major Account 510000 Total** | 16,026,866.00 | 1,199,958.98 | 2,400,204.43 | 14.98 | 2,515.15 | 13,606,963.13 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 100,000.00 | 6,169.55 | 9,335.14 | 9.34 | | 90,664.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | | 1,615.39 | 26.92 | | 4,384.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 50.00 | 400.00 | 10.00 | | 3,600.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 55.00 | 55.00 | .92 | | 5,945.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 249.98 | 0.00 | | 249.98- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531101 | SAFETY SUPPLIES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | 605.00 | 605.00 | 10.08 | | 5,395.00 |
| 533900 | FOOD EXPENSE | 25,000.00 | 1,055.59 | 5,536.39 | 22.15 | | 19,463.61 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 867.62 | 867.62 | 8.68 | | 9,132.38 |
| 541100 | ACCTG & AUDITING SERVICES | 11,750.00 | 15,385.43 | 15,385.43 | 130.94 | | 3,635.43- |
| 541200 | PURCHASING ASSESSMENT | 4,250.00 | 10,494.74 | 10,494.74 | 246.94 | | 6,244.74- |
| 541400 | HRMS ASSESSMENT | 13,250.00 | 3,003.07 | 3,003.07 | 22.66 | | 10,246.93 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,582.98 | 7,033.28 | 0.00 | | 7,033.28- |
| 547100 | EDUCATIONAL SERVICES | | 69.23 | 69.23 | 0.00 | | 69.23- |
| 554120 | WIRELESS PHONE SERVICES | 90,000.00 | 6,744.55 | 13,032.38 | 14.48 | | 76,967.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 30,000.00 | 825.50 | 2,461.00 | 8.20 | 955.00 | 26,584.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 928.65 | 928.65 | 0.00 | | 928.65- |
| 556100 | INSURANCE EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 559100 | OTHER OPERATING EXP | 159,898.37 | | | 0.00 | | 159,898.37 |
| | **Major Account 520000 Total** | 480,398.37 | 52,836.91 | 71,072.30 | 14.79 | 955.00 | 408,371.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,000.00 | 4,743.17 | 9,996.36 | 10.00 | | 90,003.64 |
| 573100 | STATE-OWNED TRANSPORT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100,000.00 | 10,222.91 | 19,147.89 | 19.15 | | 80,852.11 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 23.07 | 23.07 | 0.00 | | 23.07- |
| 575100 | MISC TRAVEL EXPENSES | | 21.75 | 30.50 | 0.00 | | 30.50- |
| | **Major Account 570000 Total** | 300,000.00 | 15,010.90 | 29,197.82 | 9.73 | 0.00 | 270,802.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,807,264.37 | 1,267,806.79 | 2,500,474.55 | 14.88 | 3,470.15 | 14,286,136.38 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 16,807,264.37 | 1,267,806.79 | 2,500,474.55 | 14.88 | 20,653.44 | 14,286,136.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,807,264.37 | 1,267,806.79 | 2,500,474.55 | 14.88 | 20,653.44 | 14,286,136.38 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 28,601.91- | 63,306.77- | 0.00 | | 63,306.77 |
| 474103 | ELECTRONIC MONITORING | | 20.00- | 184.25- | 0.00 | | 184.25 |
| | **Major Account 470000 Total** | 0.00 | 28,621.91- | 63,491.02- | 0.00 | 0.00 | 63,491.02 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 564.15- | 1,053.52- | 0.00 | | 1,053.52 |
| | **Major Account 480000 Total** | 0.00 | 564.15- | 1,053.52- | 0.00 | 0.00 | 1,053.52 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,186.06- | 64,544.54- | 0.00 | 0.00 | 64,544.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 29,186.06- | 64,544.54- | 0.00 | | 64,544.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,186.06- | 64,544.54- | 0.00 | 0.00 | 64,544.54 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,862,490.00 | 267,332.18 | 549,435.51 | 14.22 | | 3,313,054.49 |
| 511800 | COMP TIME PAYMENT | | 309.08 | 338.16 | 0.00 | | 338.16- |
| 512100 | VACATION LEAVE EXPENSE | | 41,893.10 | 76,751.33 | 0.00 | | 76,751.33- |
| 512200 | SICK LEAVE EXPENSE | | 5,055.76 | 9,370.94 | 0.00 | | 9,370.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 14,855.74 | 14,855.74 | 0.00 | | 14,855.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 116.98 | 0.00 | | 116.98- |
| | **Personal Services Subtotal** | 3,862,490.00 | 329,445.86 | 650,868.66 | 16.85 | 0.00 | 3,211,621.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 289,223.00 | 24,668.85 | 48,736.93 | 16.85 | | 240,486.07 |
| 515200 | FICA EXPENSE | 280,706.00 | 23,250.31 | 45,854.69 | 16.34 | | 234,851.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,608.00 | 62.40 | 124.80 | 7.76 | | 1,483.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 772,498.00 | 64,812.62 | 131,206.52 | 16.98 | | 641,291.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,608.00 | | 2,081.90 | 129.47 | | 473.90- |
| 516500 | WORKERS COMP PREMIUMS | 40,200.00 | | | 0.00 | | 40,200.00 |
| | **Major Account 510000 Total** | 5,248,333.00 | 442,240.04 | 878,873.50 | 16.75 | 0.00 | 4,369,459.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | .46 | .46 | .46 | | 99.54 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 423.51 | 423.51 | 0.00 | | 423.51- |
| 541100 | ACCTG & AUDITING SERVICES | 6,298.00 | 9,148.10 | 9,148.10 | 145.25 | | 2,850.10- |
| 541200 | PURCHASING ASSESSMENT | 2,278.00 | 6,240.12 | 6,240.12 | 273.93 | | 3,962.12- |
| 541400 | HRMS ASSESSMENT | 7,102.00 | 1,785.60 | 1,785.60 | 25.14 | | 5,316.40 |
| 541700 | LEGAL RELATED EXPENSE | 30,000.00 | | 100.00 | .33 | | 29,900.00 |
| 554120 | WIRELESS PHONE SERVICES | | 85.62 | 171.24 | 0.00 | | 171.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 556100 | INSURANCE EXPENSE | 670.00 | | | 0.00 | | 670.00 |
| 559100 | OTHER OPERATING EXP | 140,593.06 | | | 0.00 | | 140,593.06 |
| | **Major Account 520000 Total** | 212,041.06 | 17,683.41 | 17,869.03 | 8.43 | 0.00 | 194,172.03 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,954.00 | 91.00 | 652.58 | 7.29 | | 8,301.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 133,000.00 | 10,685.04 | 21,403.30 | 16.09 | | 111,596.70 |
| 575100 | MISC TRAVEL EXPENSES | | 10.25 | 10.25 | 0.00 | | 10.25- |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 141,954.00 | 10,786.29 | 22,066.13 | 15.54 | 0.00 | 119,887.87 |
| **BUDGETED EXPENDITURES TOTAL** | 5,602,328.06 | 470,709.74 | 918,808.66 | 16.40 | 0.00 | 4,683,519.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,602,328.06 | 470,709.74 | 918,808.66 | 16.40 | | 4,683,519.40 |
| **BUDGETED EXPENDITURES TOTAL** | 5,602,328.06 | 470,709.74 | 918,808.66 | 16.40 | 0.00 | 4,683,519.40 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 932,491.00 | 65,322.67 | 126,292.32 | 13.54 | | 806,198.68 |
| 511800 | COMP TIME PAYMENT | | 44.69 | 44.69 | 0.00 | | 44.69- |
| 512100 | VACATION LEAVE EXPENSE | | 6,646.86 | 15,788.75 | 0.00 | | 15,788.75- |
| 512200 | SICK LEAVE EXPENSE | | 1,672.25 | 4,156.02 | 0.00 | | 4,156.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,937.01 | 3,137.19 | 0.00 | | 3,137.19- |
| | **Personal Services Subtotal** | 932,491.00 | 76,623.48 | 149,418.97 | 16.02 | 0.00 | 783,072.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 69,825.00 | 5,737.56 | 11,188.46 | 16.02 | | 58,636.54 |
| 515200 | FICA EXPENSE | 67,769.00 | 5,528.89 | 10,721.79 | 15.82 | | 57,047.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 252.00 | 11.52 | 24.96 | 9.90 | | 227.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 150,000.00 | 9,694.14 | 21,170.20 | 14.11 | | 128,829.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 252.00 | | 331.21 | 131.43 | | 79.21- |
| 516500 | WORKERS COMP PREMIUMS | 6,300.00 | | | 0.00 | | 6,300.00 |
| | **Major Account 510000 Total** | 1,226,889.00 | 97,595.59 | 192,855.59 | 15.72 | 0.00 | 1,034,033.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 102.05 | 102.96 | 17.16 | | 497.04 |
| 521200 | COMM EXP-VOICE/DATA | 30,000.00 | 2,405.74 | 4,818.47 | 16.06 | | 25,181.53 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 285.14 | 285.14 | 7.13 | | 3,714.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 966.54 | 2,072.29 | 34.54 | | 3,927.71 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 3,128.68 | 5,743.26 | 11.49 | | 44,256.74 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 77,000.00 | 6,469.93 | 12,891.86 | 16.74 | | 64,108.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | 50.50 | 76.00 | 10.86 | | 624.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 449.26 | 494.04 | 32.94 | | 1,005.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,683.00 | | | 0.00 | | 5,683.00 |
| 541100 | ACCTG & AUDITING SERVICES | 987.00 | 1,455.38 | 1,455.38 | 147.45 | | 468.38- |
| 541200 | PURCHASING ASSESSMENT | 357.00 | 992.74 | 992.74 | 278.08 | | 635.74- |
| 541400 | HRMS ASSESSMENT | 1,113.00 | 284.07 | 284.07 | 25.52 | | 828.93 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,000.00 | 90.24 | 148.82 | 14.88 | | 851.18 |
| 554120 | WIRELESS PHONE SERVICES | 9,000.00 | 699.49 | 1,404.06 | 15.60 | | 7,595.94 |
| 556100 | INSURANCE EXPENSE | 105.00 | | | 0.00 | | 105.00 |
| 559100 | OTHER OPERATING EXP | 44,924.07 | 240.00 | 240.00 | .53 | | 44,684.07 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 234,269.07 | 17,619.76 | 31,009.09 | 13.24 | 0.00 | 203,259.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 136.17 | 227.17 | 3.25 | | 6,772.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 675.71 | 853.34 | 8.53 | | 9,146.66 |
| 575100 | MISC TRAVEL EXPENSES | | 11.25 | 11.25 | 0.00 | | 11.25- |
| | **Major Account 570000 Total** | 17,000.00 | 823.13 | 1,091.76 | 6.42 | 0.00 | 15,908.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,478,158.07 | 116,038.48 | 224,956.44 | 15.22 | 0.00 | 1,253,201.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,478,158.07 | 116,038.48 | 224,956.44 | 15.22 | | 1,253,201.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,478,158.07 | 116,038.48 | 224,956.44 | 15.22 | 0.00 | 1,253,201.63 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,396,196.00 | 85,568.53 | 172,035.00 | 12.32 | | 1,224,161.00 |
| 511800 | COMP TIME PAYMENT | | 1,658.73 | 2,428.84 | 0.00 | | 2,428.84- |
| 512100 | VACATION LEAVE EXPENSE | | 6,234.42 | 15,207.52 | 0.00 | | 15,207.52- |
| 512200 | SICK LEAVE EXPENSE | | 1,572.23 | 2,385.78 | 0.00 | | 2,385.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,066.07 | 4,066.07 | 0.00 | | 4,066.07- |
| | **Personal Services Subtotal** | 1,396,196.00 | 99,099.98 | 196,123.21 | 14.05 | 0.00 | 1,200,072.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 104,441.00 | 7,420.63 | 14,685.75 | 14.06 | | 89,755.25 |
| 515200 | FICA EXPENSE | 101,468.00 | 7,145.04 | 14,131.18 | 13.93 | | 87,336.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 324.00 | 21.60 | 43.19 | 13.33 | | 280.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 236,480.00 | 14,853.01 | 29,706.42 | 12.56 | | 206,773.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 324.00 | | 394.30 | 121.70 | | 70.30- |
| 516500 | WORKERS COMP PREMIUMS | 8,100.00 | | | 0.00 | | 8,100.00 |
| | **Major Account 510000 Total** | 1,847,333.00 | 128,540.26 | 255,084.05 | 13.81 | 0.00 | 1,592,248.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 48.59 | 97.04 | 16.17 | | 502.96 |
| 521400 | DATA PROCESSING EXPENSE | 5,300.00 | 754.25 | 1,134.12 | 21.40 | | 4,165.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 110.00 | 7.33 | | 1,390.00 |
| 522200 | CONFERENCE REGISTRATION | 2,800.00 | | | 0.00 | | 2,800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,100.00 | 88.00 | 176.00 | 8.38 | | 1,924.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 24.00 | 0.00 | | 24.00- |
| 533900 | FOOD EXPENSE | 4,000.00 | 8.74 | 555.53 | 13.89 | | 3,444.47 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 810.00 | 81.00 | | 190.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,269.00 | 1,732.59 | 1,732.59 | 136.53 | | 463.59- |
| 541200 | PURCHASING ASSESSMENT | 459.00 | 1,181.84 | 1,181.84 | 257.48 | | 722.84- |
| 541400 | HRMS ASSESSMENT | 1,431.00 | 338.19 | 338.19 | 23.63 | | 1,092.81 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554120 | WIRELESS PHONE SERVICES | 21,200.00 | 1,805.19 | 3,418.71 | 16.13 | | 17,781.29 |
| 554900 | OTHER CONTRACTUAL SERVICE | 881,791.88 | 135,384.55 | 135,967.55 | 15.42 | | 745,824.33 |
| 556100 | INSURANCE EXPENSE | 130.00 | | | 0.00 | | 130.00 |
| 559100 | OTHER OPERATING EXP | .40 | | | 0.00 | | .40 |
| | **Major Account 520000 Total** | 924,581.28 | 141,341.94 | 145,545.57 | 15.74 | 0.00 | 779,035.71 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 1,073.59 | 3,498.65 | 29.16 | | 8,501.35 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 93.69 | 997.54 | 99.75 | | 2.46 |
| 573100 | STATE-OWNED TRANSPORT | | 509.26 | 509.26 | 0.00 | | 509.26- |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,800.00 | 1,486.00 | 2,930.51 | 14.09 | | 17,869.49 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 384.71 | 0.00 | | 384.71- |
| 575100 | MISC TRAVEL EXPENSES | | 30.00 | 60.00 | 0.00 | | 60.00- |
| | **Major Account 570000 Total** | 33,800.00 | 3,192.54 | 8,380.67 | 24.79 | 0.00 | 25,419.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,805,714.28 | 273,074.74 | 409,010.29 | 14.58 | 0.00 | 2,396,703.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,790,587.40 | 273,074.74 | 406,865.05 | 14.58 | | 2,383,722.35 |
| 4 | FEDERAL FUNDS | 15,126.88 | | 2,145.24 | 14.18 | | 12,981.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,805,714.28 | 273,074.74 | 409,010.29 | 14.58 | 0.00 | 2,396,703.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 220.00- | 415.00- | 0.00 | | 415.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 845.00- | 1,235.00- | 0.00 | | 1,235.00 |
| 474105 | REG. PROB. PROG. FEE | | 9,700.00- | 20,648.00- | 0.00 | | 20,648.00 |
| | **Major Account 470000 Total** | 0.00 | 10,765.00- | 22,298.00- | 0.00 | 0.00 | 22,298.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,765.00- | 22,298.00- | 0.00 | 0.00 | 22,298.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 10,765.00- | 22,298.00- | 0.00 | | 22,298.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,765.00- | 22,298.00- | 0.00 | 0.00 | 22,298.00 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,795,773.00 | 359,300.12 | 731,740.49 | 12.63 | 8,296.44 | 5,055,736.07 |
| 511300 | OVERTIME PAYMENTS | | | 213.46 | 0.00 | | 213.46- |
| 511800 | COMP TIME PAYMENT | | 6,477.55 | 13,391.36 | 0.00 | | 13,391.36- |
| 512100 | VACATION LEAVE EXPENSE | | 50,453.19 | 76,966.22 | 0.00 | | 76,966.22- |
| 512200 | SICK LEAVE EXPENSE | | 6,996.62 | 20,423.94 | 0.00 | | 20,423.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,121.93 | 19,217.92 | 0.00 | | 19,217.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | 555.53 | 1,984.10 | 0.00 | | 1,984.10- |
| 512700 | INJURY LEAVE EXPENSE | | 56.10 | 56.10 | 0.00 | | 56.10- |
| | **Personal Services Subtotal** | 5,795,773.00 | 442,961.04 | 863,993.59 | 14.91 | 0.00 | 4,923,482.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 433,987.00 | 33,168.93 | 64,695.89 | 14.91 | 621.24 | 368,669.87 |
| 515200 | FICA EXPENSE | 421,208.00 | 31,190.89 | 60,734.48 | 14.42 | 598.32 | 359,875.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,572.00 | 103.22 | 205.38 | 13.06 | | 1,366.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,226,711.00 | 97,839.12 | 195,644.88 | 15.95 | | 1,031,066.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,572.00 | | 1,861.09 | 118.39 | | 289.09- |
| 516500 | WORKERS COMP PREMIUMS | 39,300.00 | | | 0.00 | | 39,300.00 |
| | **Major Account 510000 Total** | 7,920,123.00 | 605,263.20 | 1,187,135.31 | 14.99 | 1,219.56 | 6,723,471.69 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 25.15 | 51.50 | 0.00 | | 51.50- |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 656.26 | 1,422.46 | 17.78 | | 6,577.54 |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 3,538.35 | 5,311.09 | 21.24 | | 19,688.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 80,000.00 | 3,260.73 | 13,066.26 | 16.33 | | 66,933.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 235.00 | 614.95 | 4.10 | | 14,385.05 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 400.00 | 755.00 | 7.55 | | 9,245.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 125,000.00 | 13,355.23 | 19,377.72 | 15.50 | | 105,622.28 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 210.68 | 0.00 | | 210.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 1,224.79 | 1,621.84 | 27.03 | | 4,378.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 63,000.00 | 2,025.30 | 2,513.36 | 3.99 | | 60,486.64 |
| 532200 | PERSONAL COMPUTING EQUIP | | 39.99 | 86.60 | 0.00 | 10,882.73 | 10,969.33- |
| 532280 | VIDEO EQUIP | | | 4,796.43 | 0.00 | | 4,796.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13.04- | 25.62 | 0.00 | | 25.62- |
| 533900 | FOOD EXPENSE | 10,000.00 | 638.68 | 3,302.02 | 33.02 | | 6,697.98 |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | 2,970.81 | 3,550.46 | 71.01 | | 1,449.54 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 52,163.06 | 105,674.60 | 0.00 | | 105,674.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 755.89 | 1,080.79 | 0.00 | | 1,080.79- |
| 541100 | ACCTG & AUDITING SERVICES | 1,722.00 | 8,177.83 | 8,177.83 | 474.90 | | 6,455.83- |
| 541200 | PURCHASING ASSESSMENT | 2,227.00 | 5,578.29 | 5,578.29 | 250.48 | | 3,351.29- |
| 541400 | HRMS ASSESSMENT | 6,943.00 | 1,596.22 | 1,596.22 | 22.99 | | 5,346.78 |
| 543100 | IT CONSULTING-APPLICATIONS | 750,000.00 | 29,054.07 | 29,054.07 | 3.87 | 35,336.64 | 685,609.29 |
| 544302 | MENTAL HEALTH SERVICE | | 60,916.33 | 119,051.49 | 0.00 | | 119,051.49- |
| 545200 | MEDICAL ASSESSMENT SERV | 9,925,000.00 | 31,657.81 | 49,308.97 | .50 | 757,057.59 | 9,118,633.44 |
| 545204 | CO-OCCURRING EVALUATION | | 9,942.38 | 14,277.43 | 0.00 | | 14,277.43- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 7,425.00 | 10,350.00 | 0.00 | | 10,350.00- |
| 545209 | (PTA) PRE-TREATMENT ASSE | | 751.20 | 751.20 | 0.00 | | 751.20- |
| 545210 | SH RISK ASSESSMENT | | 12,888.00 | 32,658.00 | 0.00 | | 32,658.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 287,229.00 | 468,168.50 | 0.00 | | 468,168.50- |
| 546902 | INTENSIVE OUTPATIENT | | 68,211.60 | 104,509.85 | 0.00 | 3,180.00 | 107,689.85- |
| 546903 | OUTPATIENT | | 83,907.50 | 160,193.50 | 0.00 | | 160,193.50- |
| 546922 | MH OUTPATIENT SRVS | | 13,033.00 | 24,833.40 | 0.00 | | 24,833.40- |
| 546923 | SH OUTPATIENT | | 5,446.40 | 17,499.40 | 0.00 | | 17,499.40- |
| 546938 | MH CO-OCCURRING SHORT TERM RES | | 23,040.00 | 41,940.00 | 0.00 | | 41,940.00- |
| 547100 | EDUCATIONAL SERVICES | 101,000.00 | 34.62 | 34.62 | .03 | | 100,965.38 |
| 547437 | CAM | | 51,641.20 | 104,567.20 | 0.00 | | 104,567.20- |
| 547443 | TRANSPORTATION MILEAGE | | | | 0.00 | 639.34 | 639.34- |
| 547444 | TRANS LIVING W/ PROG | 1,200,000.00 | 65,610.00 | 102,870.00 | 8.57 | | 1,097,130.00 |
| 547445 | Trans Living no Prog | | 560.00 | 580.00 | 0.00 | | 580.00- |
| 547446 | Halfway House | | 6,242.00 | 6,564.00 | 0.00 | | 6,564.00- |
| 554120 | WIRELESS PHONE SERVICES | 58,000.00 | 5,145.90 | 9,780.20 | 16.86 | | 48,219.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,017,402.00 | 108,536.66 | 185,985.09 | 6.16 | | 2,831,416.91 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,202.00 | 0.00 | | 2,202.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 161.44 | 161.44 | 0.00 | | 161.44- |
| 556100 | INSURANCE EXPENSE | 655.00 | | | 0.00 | | 655.00 |
| 559100 | OTHER OPERATING EXP | 2,022,174.37 | | | 0.00 | | 2,022,174.37 |
| | **Major Account 520000 Total** | 17,432,123.37 | 968,062.65 | 1,664,154.08 | 9.55 | 807,096.30 | 14,960,872.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 70,000.00 | 3,521.33 | 6,282.68 | 8.98 | | 63,717.32 |
| 573100 | STATE-OWNED TRANSPORT | | 37,543.09 | 38,052.15 | 0.00 | | 38,052.15- |
| 574500 | PERSONAL VEHICLE MILEAGE | 420,000.00 | 5,465.04 | 9,650.76 | 2.30 | | 410,349.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 11.54 | 55.90 | 0.00 | | 55.90- |
| 575100 | MISC TRAVEL EXPENSES | | | 9.00 | 0.00 | | 9.00- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 490,000.00 | 46,541.00 | 54,050.49 | 11.03 | 0.00 | 435,949.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPM | | | 1,217.00 | 0.00 | 3,281.24 | 4,498.24- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,217.00 | 0.00 | 3,281.24 | 4,498.24- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 4,370,708.00 | | | 0.00 | | 4,370,708.00 |
| | **Major Account 590000 Total** | 4,370,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370,708.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,212,954.37 | 1,619,866.85 | 2,906,556.88 | 9.62 | 811,597.10 | 26,486,503.95 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 23,089,844.37 | 1,419,381.25 | 2,653,051.56 | 11.49 | 674,288.34 | 19,762,504.47 |
| 2 | CASH FUNDS | 6,625,708.00 | 200,485.60 | 251,303.32 | 3.79 | 145,605.20 | 6,228,799.48 |
| 4 | FEDERAL FUNDS | 497,402.00 | | 2,202.00 | .44 | | 495,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,212,954.37 | 1,619,866.85 | 2,906,556.88 | 9.62 | 819,893.54 | 26,486,503.95 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 19,047.50- | 19,047.50- | 0.00 | | 19,047.50 |
| | **Major Account 460000 Total** | 0.00 | 19,047.50- | 19,047.50- | 0.00 | 0.00 | 19,047.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 6,939.75- | 53,053.72- | 0.00 | | 53,053.72 |
| 474104 | ADMIN. ENROLLMENT FEE | | 20,138.05- | 42,288.22- | 0.00 | | 42,288.22 |
| 474105 | REG. PROB. PROG. FEE | | 120,769.32- | 257,563.09- | 0.00 | | 257,563.09 |
| 474106 | ISP MO. PROG. FEE | | 12,993.25- | 19,902.96- | 0.00 | | 19,902.96 |
| | **Major Account 470000 Total** | 0.00 | 160,840.37- | 372,807.99- | 0.00 | 0.00 | 372,807.99 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 6,470.33- | 12,064.54- | 0.00 | | 12,064.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 246.60- | 246.60- | 0.00 | | 246.60 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 227.93- | 0.00 | | 227.93 |
| | **Major Account 480000 Total** | 0.00 | 6,716.93- | 12,539.07- | 0.00 | 0.00 | 12,539.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 186,604.80- | 404,394.56- | 0.00 | 0.00 | 404,394.56 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 227.93- | 0.00 | | 227.93 |
| 2 | CASH FUNDS | | 186,604.80- | 404,166.63- | 0.00 | | 404,166.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 186,604.80- | 404,394.56- | 0.00 | 0.00 | 404,394.56 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,580,059.00 | 770,033.32 | 1,587,101.65 | 13.71 | | 9,992,957.35 |
| 511300 | OVERTIME PAYMENTS | | 81.12 | 231.80 | 0.00 | | 231.80- |
| 511800 | COMP TIME PAYMENT | | 19,294.73 | 38,587.00 | 0.00 | | 38,587.00- |
| 512100 | VACATION LEAVE EXPENSE | | 77,213.03 | 148,350.62 | 0.00 | | 148,350.62- |
| 512200 | SICK LEAVE EXPENSE | | 16,608.04 | 40,265.29 | 0.00 | | 40,265.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,024.31 | 41,759.82 | 0.00 | | 41,759.82- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,522.93 | 0.00 | | 1,522.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,631.11 | 5,803.70 | 0.00 | | 5,803.70- |
| 512600 | CIVIL LEAVE EXPENSE | | 49.53 | 49.53 | 0.00 | | 49.53- |
| | **Personal Services Subtotal** | 11,580,059.00 | 925,935.19 | 1,863,672.34 | 16.09 | 0.00 | 9,716,386.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 866,188.00 | 69,973.35 | 140,357.96 | 16.20 | | 725,830.04 |
| 515200 | FICA EXPENSE | 841,581.00 | 65,264.25 | 131,446.43 | 15.62 | | 710,134.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,060.00 | 222.24 | 443.52 | 14.49 | | 2,616.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,340,747.00 | 197,976.08 | 393,401.16 | 16.81 | | 1,947,345.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 3,891.72 | 0.00 | | 3,891.72- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 298.00 | 0.00 | | 298.00- |
| 516500 | WORKERS COMP PREMIUMS | 76,500.00 | | | 0.00 | | 76,500.00 |
| | **Major Account 510000 Total** | 15,708,135.00 | 1,259,371.11 | 2,533,511.13 | 16.13 | 0.00 | 13,174,623.87 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 39.69 | 41.06 | 0.00 | | 41.06- |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 954.57 | 2,101.66 | 14.01 | | 12,898.34 |
| 521400 | DATA PROCESSING EXPENSE | 50,000.00 | 7,021.85 | 10,539.18 | 21.08 | | 39,460.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 5,358.74 | 8,051.65 | 40.26 | | 11,948.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,000.00 | 50.00 | 500.00 | 2.27 | | 21,500.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 685.00 | 685.00 | 11.42 | | 5,315.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 70,000.00 | 5,847.60 | 11,695.20 | 16.71 | | 58,304.80 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | 181.34 | 3.63 | | 4,818.66 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 96.00 | 0.00 | | 96.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 108.30 | 198.47 | 0.00 | | 198.47- |
| 531101 | SAFETY SUPPLIES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 883.32 | 943.29 | 9.43 | | 9,056.71 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | PERSONAL COMPUTING EQUIP | | | 34.99 | 0.00 | | 34.99- |
| 533900 | FOOD EXPENSE | 30,000.00 | 2,145.80 | 3,842.75 | 12.81 | | 26,157.25 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 2,605.69 | 2,605.69 | 26.06 | | 7,394.31 |
| 537100 | LABORATORY SUP EXP | | 6,459.67 | 16,826.09 | 0.00 | | 16,826.09- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1.99 | 152.92 | 0.00 | | 152.92- |
| 541100 | ACCTG & AUDITING SERVICES | 11,985.00 | 17,100.70 | 17,100.70 | 142.68 | | 5,115.70- |
| 541200 | PURCHASING ASSESSMENT | 4,335.00 | 11,664.77 | 11,664.77 | 269.08 | | 7,329.77- |
| 541400 | HRMS ASSESSMENT | 13,515.00 | 3,337.86 | 3,337.86 | 24.70 | | 10,177.14 |
| 542200 | TEMP SERV - OUTSIDE | | 1,522.80 | 3,434.40 | 0.00 | | 3,434.40- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 18,936.07 | 0.00 | | 18,936.07- |
| 545000 | LABORATORY SERVICES | | 31.76 | 31.76 | 0.00 | | 31.76- |
| 545200 | MEDICAL ASSESSMENT SERV | 60,250,000.00 | 5,307.68 | 8,425.12 | .01 | 3,604,681.36 | 56,636,893.52 |
| 545204 | CO-OCCURRING EVALUATION | | 11,804.64 | 15,471.03 | 0.00 | | 15,471.03- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 20,664.19 | 30,916.63 | 0.00 | | 30,916.63- |
| 545208 | MENTAL STATUS EXAM (MSE) | | | 43.77 | 0.00 | | 43.77- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 674.00 | 674.00 | 0.00 | | 674.00- |
| 545210 | SH RISK ASSESSMENT | | 8,355.93 | 12,148.01 | 0.00 | | 12,148.01- |
| 545211 | MEDICATION MANAGEMENT | | | 69.00 | 0.00 | | 69.00- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 324.00 | 648.00 | 0.00 | | 648.00- |
| 546902 | SA INTENSIVE OUTPATIENT | | 16,358.55 | 28,204.49 | 0.00 | | 28,204.49- |
| 546903 | SA OUTPATIENT SERVICES | | 10,357.38 | 18,180.18 | 0.00 | | 18,180.18- |
| 546906 | SA THER. GROUP HOME | | 8,160.00 | 22,996.47 | 0.00 | | 22,996.47- |
| 546912 | MH THER. GROUP HOME | | 74,256.00 | 122,944.00 | 0.00 | | 122,944.00- |
| 546913 | MH THER. GROUP HOME & BD | | 7,293.00 | 10,942.00 | 0.00 | | 10,942.00- |
| 546914 | YSH THER. GROUP HOME | | 43,774.92 | 43,774.92 | 0.00 | | 43,774.92- |
| 546915 | YSH THER. GROUP HOME & BD | | 21,900.00 | 44,676.00 | 0.00 | | 44,676.00- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 367,020.17 | 650,081.17 | 0.00 | 56,842.00 | 706,923.17- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 20,096.00 | 37,232.00 | 0.00 | | 37,232.00- |
| 546922 | MH OUTPATIENT SRVS | | 7,392.00 | 16,697.45 | 0.00 | | 16,697.45- |
| 546923 | SH OUTPATIENT | | 528.00 | 704.00 | 0.00 | | 704.00- |
| 546926 | MULTISYSTEMIC THERAPY | | 17,608.80 | 51,032.38 | 0.00 | | 51,032.38- |
| 546927 | COMM TREATMENT AIDE | | 1,188.00 | 1,188.00 | 0.00 | | 1,188.00- |
| 546932 | SA PARTIAL CARE | | 350.00 | 1,260.00 | 0.00 | | 1,260.00- |
| 546933 | SA THER GRP HOME RM & BD | | 9,701.00 | 14,151.00 | 0.00 | | 14,151.00- |
| 546939 | ECOLOGICAL IN-HOME FAMILY TREA | | 12,960.00 | 19,740.00 | 0.00 | | 19,740.00- |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | 103.84 | 103.84 | 1.04 | | 9,896.16 |
| 547401 | SHELTER CARE | | 445,590.00 | 824,430.00 | 0.00 | | 824,430.00- |
| 547403 | FOSTER CARE | | 164,790.27 | 258,385.73 | 0.00 | 17,177.70 | 275,563.43- |
| 547407 | RESPITE CARE | | | 3,036.00 | 0.00 | 1,863.00 | 4,899.00- |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547408 | INDEPENDENT LIVING | | 8,700.00 | 14,280.00 | 0.00 | | 14,280.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 165,470.00 | 309,090.00 | 0.00 | | 309,090.00- |
| 547411 | JUSTICE WRAP AROUND | | 15,669.84 | 31,832.20 | 0.00 | | 31,832.20- |
| 547412 | FAMILY PARTNER | | | 3,120.00 | 0.00 | | 3,120.00- |
| 547413 | FAMILY SUPPORT WORKER | | 87,672.00 | 203,892.00 | 0.00 | | 203,892.00- |
| 547414 | TRACKER | | 5,850.00 | 15,800.00 | 0.00 | 14,250.00 | 30,050.00- |
| 547415 | SUPERVISED VISITATION | | | 884.00 | 0.00 | | 884.00- |
| 547418 | DAY REPORTING | | 133,770.00 | 223,965.00 | 0.00 | 35,475.00 | 259,440.00- |
| 547419 | EVENING REPORTING | | 6,840.00 | 23,180.00 | 0.00 | | 23,180.00- |
| 547420 | JOB PLACEMENT PROGRAM | | 1,254.00 | 1,254.00 | 0.00 | | 1,254.00- |
| 547422 | TUTORING-CASE MGT | | 765.00 | 1,125.00 | 0.00 | | 1,125.00- |
| 547423 | TUTORING | | 1,720.00 | 2,360.00 | 0.00 | | 2,360.00- |
| 547424 | SUMMER SCHOOL TUITION | | | 450.00 | 0.00 | | 450.00- |
| 547426 | JUV OFFENDER/VICTIM MEDIATION | | | 900.00 | 0.00 | | 900.00- |
| 547427 | GEN EDUCATION CLASS | | 655.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 547433 | TRACKER LO/MID INTENSITY | | 107,550.00 | 212,760.00 | 0.00 | | 212,760.00- |
| 547434 | TRACKER HIGH INTENSITY | | 69,705.00 | 127,260.00 | 0.00 | | 127,260.00- |
| 547435 | EM-CELLULAR | | 3,654.00 | 6,538.00 | 0.00 | | 6,538.00- |
| 547436 | EM-GPS | | 147,640.00 | 218,000.00 | 0.00 | | 218,000.00- |
| 547437 | CAM | | 2,137.00 | 3,056.00 | 0.00 | | 3,056.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 200.00 | 600.00 | 0.00 | | 600.00- |
| 547440 | TRANSPORTATION NEW MODEL | | 92,910.40 | 177,018.60 | 0.00 | 101,427.48 | 278,446.08- |
| 547441 | EM - SARPY | | 17,556.00 | 25,971.00 | 0.00 | | 25,971.00- |
| 547443 | TRANSPORTATION MILEAGE | | 13,921.94 | 28,280.08 | 0.00 | 25,587.67 | 53,867.75- |
| 547451 | GROUP HOME A | | 659,025.00 | 1,311,120.00 | 0.00 | 50,760.00 | 1,361,880.00- |
| 547452 | GROUP HOME B | | 479,563.60 | 645,491.98 | 0.00 | | 645,491.98- |
| 547456 | STAFF DETENTION | | 156,368.00 | 242,262.00 | 0.00 | 114,194.00 | 356,456.00- |
| 547457 | SECURE DETENTION | | 938,982.68 | 1,213,204.68 | 0.00 | 1,144,765.36 | 2,357,970.04- |
| 554120 | WIRELESS PHONE SERVICES | 120,000.00 | 10,822.14 | 21,337.85 | 17.78 | | 98,662.15 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,000.00 | 21,318.76 | 24,612.76 | 24.61 | | 75,387.24 |
| 556100 | INSURANCE EXPENSE | 1,275.00 | | | 0.00 | | 1,275.00 |
| 559100 | OTHER OPERATING EXP | 502,874.49 | | 7.88 | 0. | | 502,866.61 |
| | **Major Account 520000 Total** | 61,264,984.49 | 4,492,098.84 | 7,442,409.07 | 12.15 | 5,167,023.57 | 48,655,551.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 60,000.00 | 9,178.29 | 13,525.94 | 22.54 | | 46,474.06 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,235.06 | 1,235.06 | 0.00 | | 1,235.06- |
| 573100 | STATE-OWNED TRANSPORT | 150,000.00 | 13,525.97 | 13,694.85 | 9.13 | | 136,305.15 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 175,000.00 | 16,518.52 | 32,482.67 | 18.56 | | 142,517.33 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 34.62 | 34.62 | 0.00 | | 34.62- |
| 575100 | MISC TRAVEL EXPENSES | | 12.25 | 47.62 | 0.00 | | 47.62- |
| | **Major Account 570000 Total** | 385,000.00 | 40,504.71 | 61,020.76 | 15.85 | 0.00 | 323,979.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 4,868.00 | 0.00 | | 4,868.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,868.00 | 0.00 | 0.00 | 4,868.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 77,358,119.49 | 5,791,974.66 | 10,041,808.96 | 12.98 | 5,167,023.57 | 62,149,286.96 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 77,333,119.49 | 5,790,639.57 | 10,039,819.24 | 12.98 | 5,167,023.57 | 62,126,276.68 |
| 2 | CASH FUNDS | 25,000.00 | 1,335.09 | 1,989.72 | 7.96 | | 23,010.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 77,358,119.49 | 5,791,974.66 | 10,041,808.96 | 12.98 | 5,167,023.57 | 62,149,286.96 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 850.71- | 0.00 | | 850.71 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 850.71- | 0.00 | 0.00 | 850.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 850.71- | 0.00 | 0.00 | 850.71 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 850.71- | 0.00 | | 850.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 850.71- | 0.00 | 0.00 | 850.71 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 754,633.00 | 53,478.29 | 109,182.13 | 14.47 | | 645,450.87 |
| 511800 | COMP TIME PAYMENT | | 257.68 | 257.68 | 0.00 | | 257.68- |
| 512100 | VACATION LEAVE EXPENSE | | 4,676.42 | 8,727.14 | 0.00 | | 8,727.14- |
| 512200 | SICK LEAVE EXPENSE | | 971.18 | 3,481.54 | 0.00 | | 3,481.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,902.44 | 2,902.44 | 0.00 | | 2,902.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 600.05 | 600.05 | 0.00 | | 600.05- |
| | **Personal Services Subtotal** | 754,633.00 | 62,886.06 | 125,150.98 | 16.58 | 0.00 | 629,482.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,507.00 | 4,708.88 | 9,371.26 | 16.58 | | 47,135.74 |
| 515200 | FICA EXPENSE | 54,843.00 | 4,488.91 | 8,893.66 | 16.22 | | 45,949.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 11.04 | 21.95 | 14.07 | | 134.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 179,105.00 | 11,505.74 | 24,852.16 | 13.88 | | 154,252.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 156.00 | | 169.55 | 108.69 | | 13.55- |
| 516500 | WORKERS COMP PREMIUMS | 3,900.00 | | | 0.00 | | 3,900.00 |
| | **Major Account 510000 Total** | 1,049,300.00 | 83,600.63 | 168,459.56 | 16.05 | 0.00 | 880,840.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 43,000.00 | 3,645.14 | 7,102.96 | 16.52 | | 35,897.04 |
| 521400 | DATA PROCESSING EXPENSE | 460,000.00 | 18,640.61 | 27,532.86 | 5.99 | | 432,467.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 239.56 | 239.56 | 23.96 | | 760.44 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 195,000.00 | 18,033.00 | 36,580.00 | 18.76 | | 158,420.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 130,000.00 | 118,269.90 | 127,441.80 | 98.03 | | 2,558.20 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,500,000.00 | 180,611.20 | 130,927.32 | 8.73 | | 1,369,072.68 |
| 525400 | RENT EXP-COMM EQUIP | 180,000.00 | 13,878.65 | 27,787.56 | 15.44 | | 152,212.44 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 149.99 | 149.99 | 3.00 | | 4,850.01 |
| 531200 | SEE CHART OF ACCOUNTS | | 85.84 | 93.69 | 0.00 | | 93.69- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 417.30 | 417.30 | 27.82 | | 1,082.70 |
| 533900 | FOOD EXPENSE | 500.00 | 509.79 | 509.79 | 101.96 | | 9.79- |
| 541100 | ACCTG & AUDITING SERVICES | 686.00 | 745.01 | 745.01 | 108.60 | | 59.01- |
| 541200 | PURCHASING ASSESSMENT | 204.00 | 508.19 | 508.19 | 249.11 | | 304.19- |
| 541400 | HRMS ASSESSMENT | 636.00 | 145.42 | 145.42 | 22.86 | | 490.58 |
| 543100 | IT CONSULTING-APPLICATIONS | 780,000.00 | 38,060.00 | 79,512.50 | 10.19 | | 700,487.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 300,000.00 | | | 0.00 | | 300,000.00 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554120 | WIRELESS PHONE SERVICES | 11,000.00 | 562.04 | 1,147.86 | 10.44 | | 9,852.14 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | 72,220.82 | 72,220.82 | 144.44 | | 22,220.82- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 556100 | INSURANCE EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 520000 Total** | 3,666,586.00 | 466,782.46 | 513,122.63 | 13.99 | 0.00 | 3,153,463.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 2,836.63 | 2,858.28 | 19.06 | | 12,141.72 |
| 573100 | STATE-OWNED TRANSPORT | | 406.82 | 476.29 | 0.00 | | 476.29- |
| 574500 | PERSONAL VEHICLE MILEAGE | 26,000.00 | 3,897.95 | 5,678.46 | 21.84 | | 20,321.54 |
| | **Major Account 570000 Total** | 41,000.00 | 7,141.40 | 9,013.03 | 21.98 | 0.00 | 31,986.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,756,886.00 | 557,524.49 | 690,595.22 | 14.52 | 0.00 | 4,066,290.78 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,756,886.00 | 557,524.49 | 690,595.22 | 14.52 | | 4,066,290.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,756,886.00 | 557,524.49 | 690,595.22 | 14.52 | 0.00 | 4,066,290.78 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 750.00- | 0.00 | | 750.00 |
| 474100 | GENERAL BUSINESS FEES | | 920.00- | 1,936.00- | 0.00 | | 1,936.00 |
| 474101 | Revenue from NOL | | 86,467.00- | 174,666.00- | 0.00 | | 174,666.00 |
| 474144 | COURT AUTOMATION FEES | | 256,250.00- | 517,894.35- | 0.00 | | 517,894.35 |
| | **Major Account 470000 Total** | 0.00 | 343,637.00- | 695,246.35- | 0.00 | 0.00 | 695,246.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,520.96- | 6,585.87- | 0.00 | | 6,585.87 |
| 486600 | SEE CHART OF ACCOUNTS | | 9,761.46- | 5,150.02- | 0.00 | | 5,150.02 |
| | **Major Account 480000 Total** | 0.00 | 13,282.42- | 11,735.89- | 0.00 | 0.00 | 11,735.89 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 356,919.42- | 706,982.24- | 0.00 | 0.00 | 706,982.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 356,749.87- | 706,744.33- | 0.00 | | 706,744.33 |
| 4 FEDERAL FUNDS | | 169.55- | 237.91- | 0.00 | | 237.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 356,919.42- | 706,982.24- | 0.00 | 0.00 | 706,982.24 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,000.00 | 8,750.00 | 17,500.00 | 16.67 | | 87,500.00 |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 17,500.00 | 16.67 | 0.00 | 87,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 1,310.40 | 16.67 | | 6,552.60 |
| 515200 | FICA EXPENSE | 8,033.00 | 630.49 | 1,260.98 | 15.70 | | 6,772.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,066.00 | 1,639.72 | 3,279.44 | 12.58 | | 22,786.56 |
| | **Major Account 510000 Total** | 146,974.00 | 11,676.37 | 23,352.74 | 15.89 | 0.00 | 123,621.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,974.00 | 11,676.37 | 23,352.74 | 15.89 | 0.00 | 123,621.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 146,974.00 | 11,676.37 | 23,352.74 | 15.89 | | 123,621.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,974.00 | 11,676.37 | 23,352.74 | 15.89 | 0.00 | 123,621.26 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 551,355.00 | 25,012.52 | 53,374.49 | 9.68 | | 497,980.51 |
| 512100 | VACATION LEAVE EXPENSE | | 5,343.91 | 8,303.39 | 0.00 | | 8,303.39- |
| 512200 | SICK LEAVE EXPENSE | | 190.50 | 309.90 | 0.00 | | 309.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,478.08 | 1,478.08 | 0.00 | | 1,478.08- |
| | **Personal Services Subtotal** | 551,355.00 | 32,025.01 | 63,465.86 | 11.51 | 0.00 | 487,889.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,784.04 | 2,398.04 | 4,752.34 | 13.28 | | 31,031.70 |
| 515200 | FICA EXPENSE | 36,499.70 | 2,286.73 | 4,528.82 | 12.41 | | 31,970.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.16 | 5.76 | 11.52 | 12.50 | | 80.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 157,413.12 | 4,299.40 | 8,598.80 | 5.46 | | 148,814.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,232.50 | | | 0.00 | | 5,232.50 |
| | **Major Account 510000 Total** | 786,476.52 | 41,014.94 | 81,357.34 | 10.34 | 0.00 | 705,119.18 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 3.69 | 3.69 | .23 | | 1,596.31 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 363.84 | 879.08 | 10.99 | | 7,120.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,600.00 | 414.17 | 414.17 | 15.93 | | 2,185.83 |
| 521900 | AWARDS EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | 374.99 | 374.99 | 46.87 | | 425.01 |
| 522200 | CONFERENCE REGISTRATION | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | | 226.19 | 14.14 | | 1,373.81 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | 1,300.00 | 1,300.00 | 130.00 | | 300.00- |
| 541200 | PURCHASING ASSESSMENT | 250.00 | 247.00 | 247.00 | 98.80 | | 3.00 |
| 541400 | HRMS ASSESSMENT | 535.50 | 59.50 | 59.50 | 11.11 | | 476.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 556300 | SURETY & NOTARY BONDS | 45.00 | | | 0.00 | | 45.00 |
| 559100 | OTHER OPERATING EXP | 116,170.10 | | | 0.00 | | 116,170.10 |
| | **Major Account 520000 Total** | 137,000.60 | 2,763.19 | 3,504.62 | 2.56 | 0.00 | 133,495.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,750.00 | | | 0.00 | | 1,750.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | | | 0.00 | | 11,000.00 |
| | **Major Account 580000 Total** | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 937,227.12 | 43,778.13 | 84,861.96 | 9.05 | 0.00 | 852,365.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 937,227.12 | 43,778.13 | 84,861.96 | 9.05 | | 852,365.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 937,227.12 | 43,778.13 | 84,861.96 | 9.05 | 0.00 | 852,365.16 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 741,780.00 | 73,004.01 | 117,279.34 | 15.81 | 34,171.28 | 590,329.38 |
| 512100 | VACATION LEAVE EXPENSE | | 4,916.12 | 9,654.08 | 0.00 | 3,268.74 | 12,922.82- |
| 512200 | SICK LEAVE EXPENSE | | 1,564.84 | 1,787.88 | 0.00 | 111.52 | 1,899.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,608.96 | 0.00 | 1,304.48 | 3,913.44- |
| | **Personal Services Subtotal** | 741,780.00 | 79,484.97 | 131,330.26 | 17.70 | 1,304.48 | 571,593.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 55,550.00 | 5,951.90 | 9,834.08 | 17.70 | 2,909.55 | 42,806.37 |
| 515200 | FICA EXPENSE | 56,752.00 | 5,932.73 | 9,752.85 | 17.19 | 2,862.96 | 44,136.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 144.00 | 9.84 | 20.18 | 14.01 | | 123.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 161,209.00 | 5,396.36 | 10,792.79 | 6.69 | | 150,416.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 156.00 | | | 0.00 | | 156.00 |
| 516500 | WORKERS COMP PREMIUMS | 9,220.00 | | | 0.00 | | 9,220.00 |
| | **Major Account 510000 Total** | 1,024,811.00 | 96,775.80 | 161,730.16 | 15.78 | 7,076.99 | 818,452.31 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 123.16 | 325.10 | 6.50 | | 4,674.90 |
| 521300 | FREIGHT | | | 10.78 | 0.00 | | 10.78- |
| 521301 | FUEL SURCHARGE | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 51,000.00 | 6,371.29 | 8,166.19 | 16.01 | | 42,833.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 1,141.60 | 1,535.02 | 15.35 | | 8,464.98 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 63,000.00 | | 350.35 | .56 | | 62,649.65 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 236.02 | 555.55 | 13.89 | | 3,444.45 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,000.00 | 397.41 | 520.36 | 10.41 | | 4,479.64 |
| 533900 | FOOD EXPENSE | 30,000.00 | 1,458.33 | 1,324.60 | 4.42 | | 28,675.40 |
| 539500 | PURCHASING CARD SUSPENSE | | | 2,105.67 | 0.00 | | 2,105.67- |
| 541100 | ACCTG & AUDITING SERVICES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 541200 | PURCHASING ASSESSMENT | 250.00 | | | 0.00 | | 250.00 |
| 541400 | HRMS ASSESSMENT | 1,000.00 | 208.25 | 208.25 | 20.83 | | 791.75 |
| 547300 | INTERPETER SERVICES | 500.00 | | 90.00 | 18.00 | | 410.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | 480.00 | 480.00 | 96.00 | | 20.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 13,502.54 | 13,502.54- |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 353,671.29 | | | 0.00 | | 353,671.29 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 527,371.29 | 10,416.06 | 15,671.87 | 2.97 | 13,502.54 | 498,196.88 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 1,330.44 | 1,330.44 | 26.61 | | 3,669.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,000.00 | 861.08 | 861.08 | 7.18 | | 11,138.92 |
| 573100 | STATE-OWNED TRANSPORT | 35,000.00 | | | 0.00 | | 35,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 220.54 | 220.54 | 5.51 | | 3,779.46 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 81.57 | 81.57 | 4.08 | | 1,918.43 |
| | **Major Account 570000 Total** | 58,000.00 | 2,493.63 | 2,493.63 | 4.30 | 0.00 | 55,506.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,610,182.29 | 109,685.49 | 179,895.66 | 11.17 | 20,579.53 | 1,372,155.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,610,182.29 | 109,685.49 | 179,895.66 | 11.17 | 58,131.07 | 1,372,155.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,610,182.29 | 109,685.49 | 179,895.66 | 11.17 | 58,131.07 | 1,372,155.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 88.92- | 88.92- | 0.00 | | 88.92 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 182.00- | 0.00 | | 182.00 |
| | **Major Account 480000 Total** | 0.00 | 88.92- | 270.92- | 0.00 | 0.00 | 270.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 88.92- | 270.92- | 0.00 | 0.00 | 270.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 88.92- | 270.92- | 0.00 | | 270.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 88.92- | 270.92- | 0.00 | 0.00 | 270.92 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,000.00 | 6,250.00 | 12,500.00 | 16.67 | | 62,500.00 |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 12,500.00 | 16.67 | 0.00 | 62,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 936.00 | 16.67 | | 4,680.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 422.10 | 844.21 | 14.71 | | 4,893.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,096.00 | 1,639.72 | 3,279.44 | 12.57 | | 22,816.56 |
| | **Major Account 510000 Total** | 112,462.00 | 8,780.78 | 17,561.57 | 15.62 | 0.00 | 94,900.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 112,462.00 | 8,780.78 | 17,561.57 | 15.62 | 0.00 | 94,900.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 112,462.00 | 8,780.78 | 17,561.57 | 15.62 | | 94,900.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 112,462.00 | 8,780.78 | 17,561.57 | 15.62 | 0.00 | 94,900.43 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,416.00 | 1,166.41 | 1,798.07 | 15.75 | 457.12 | 9,160.81 |
| 512100 | VACATION LEAVE EXPENSE | | 137.22 | 333.28 | 0.00 | 174.11 | 507.39- |
| 512200 | SICK LEAVE EXPENSE | | 13.83 | 13.83 | 0.00 | | 13.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 43.91 | 0.00 | 21.96 | 65.87- |
| | **Personal Services Subtotal** | 11,416.00 | 1,317.46 | 2,189.09 | 19.18 | 21.96 | 8,573.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 855.00 | 98.64 | 163.94 | 19.17 | 48.93 | 642.13 |
| 515200 | FICA EXPENSE | 873.00 | 97.54 | 160.96 | 18.44 | 47.52 | 664.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .24 | .46 | 15.33 | | 2.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,669.00 | 115.50 | 230.93 | 13.84 | | 1,438.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 766.00 | | | 0.00 | | 766.00 |
| | **Major Account 510000 Total** | 15,597.00 | 1,629.38 | 2,745.38 | 17.60 | 118.41 | 12,101.98 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 160.00 | 4.35 | 9.53 | 5.96 | | 150.47 |
| 521400 | DATA PROCESSING EXPENSE | 3,100.00 | 371.75 | 637.03 | 20.55 | | 2,462.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 138.00 | 138.00 | 138.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 26.00 | 13.00 | 13.00 | 50.00 | | 13.00 |
| 541400 | HRMS ASSESSMENT | 59.00 | 14.75 | 14.75 | 25.00 | | 44.25 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | 240.00 | 240.00 | 200.00 | | 120.00- |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 13,138.25 | | | 0.00 | | 13,138.25 |
| | **Major Account 520000 Total** | 18,151.25 | 781.85 | 1,052.31 | 5.80 | 0.00 | 17,098.94 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 91.00 | 3.64 | | 2,409.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,000.00 | 302.49 | 1,299.21 | 10.83 | | 10,700.79 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 16,100.00 | 302.49 | 1,390.21 | 8.63 | 0.00 | 14,709.79 |
| **BUDGETED EXPENDITURES TOTAL** | 49,848.25 | 2,713.72 | 5,187.90 | 10.41 | 118.41 | 43,910.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 49,848.25 | 2,713.72 | 5,187.90 | 10.41 | 749.64 | 43,910.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 49,848.25 | 2,713.72 | 5,187.90 | 10.41 | 749.64 | 43,910.71 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | | 70,833.34 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 1,060.80 | 16.64 | | 5,314.20 |
| 515200 | FICA EXPENSE | 6,503.00 | 489.52 | 979.05 | 15.06 | | 5,523.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,018.00 | 1,478.40 | 2,956.80 | 14.77 | | 17,061.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| | **Major Account 510000 Total** | 117,920.00 | 9,582.61 | 19,165.23 | 16.25 | 0.00 | 98,754.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,920.00 | 9,582.61 | 19,165.23 | 16.25 | 0.00 | 98,754.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 117,920.00 | 9,582.61 | 19,165.23 | 16.25 | | 98,754.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,920.00 | 9,582.61 | 19,165.23 | 16.25 | 0.00 | 98,754.77 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 255,086.00 | 15,495.65 | 32,848.51 | 12.88 | | 222,237.49 |
| 512100 | VACATION LEAVE EXPENSE | | 1,472.17 | 2,340.75 | 0.00 | | 2,340.75- |
| 512200 | SICK LEAVE EXPENSE | | 712.78 | 1,027.05 | 0.00 | | 1,027.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 855.46 | 855.46 | 0.00 | | 855.46- |
| | **Personal Services Subtotal** | 255,086.00 | 18,536.06 | 37,071.77 | 14.53 | 0.00 | 218,014.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,180.00 | 1,388.00 | 2,775.92 | 14.47 | | 16,404.08 |
| 515200 | FICA EXPENSE | 18,566.00 | 1,334.58 | 2,669.14 | 14.38 | | 15,896.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 77.00 | 4.44 | 8.88 | 11.53 | | 68.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,010.00 | 2,642.26 | 5,284.43 | 13.21 | | 34,725.57 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 97.00 | | 482.04 | 496.95 | | 385.04- |
| 516500 | WORKERS COMP PREMIUMS | 4,732.00 | | | 0.00 | | 4,732.00 |
| | **Major Account 510000 Total** | 337,748.00 | 23,905.34 | 48,292.18 | 14.30 | 0.00 | 289,455.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,428.00 | 416.86 | 1,029.68 | 12.22 | | 7,398.32 |
| 521300 | FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 | DATA PROCESSING EXPENSE | 23,894.00 | 1,021.61 | 12,500.27 | 52.32 | | 11,393.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,400.00 | 1,235.55 | 1,235.55 | 6.71 | | 17,164.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 140.70 | 3.52 | | 3,859.30 |
| 522200 | CONFERENCE REGISTRATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,980.00 | 124.34 | 124.34 | 4.17 | | 2,855.66 |
| 532200 | PERSONAL COMPUTING EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 380.00 | 381.95 | 381.95 | 100.51 | | 1.95- |
| 541400 | HRMS ASSESSMENT | 400.00 | 102.20 | 102.20 | 25.55 | | 297.80 |
| 541700 | LEGAL RELATED EXPENSE | | | 544.50 | 0.00 | | 544.50- |
| 548700 | REFUSE/RECYCLING | | 99.08 | 99.08 | 0.00 | | 99.08- |
| 555540 | SAAS MAINTENANCE | 300.00 | 180.00 | 180.00 | 60.00 | | 120.00 |
| 556100 | INSURANCE EXPENSE | 105.00 | | | 0.00 | | 105.00 |
| 556300 | SURETY & NOTARY BONDS | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 41,261.00 | 278.27 | 599.77 | 1.45 | | 40,661.23 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 102,953.00 | 3,839.86 | 16,938.04 | 16.45 | 0.00 | 86,014.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,675.00 | | 208.00 | 4.45 | | 4,467.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,100.00 | | | 0.00 | | 3,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 85.60 | 176.56 | 4.41 | | 3,823.44 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 11,975.00 | 85.60 | 384.56 | 3.21 | 0.00 | 11,590.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 452,676.00 | 27,830.80 | 65,614.78 | 14.49 | 0.00 | 387,061.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 272,933.00 | 21,267.01 | 52,842.07 | 19.36 | | 220,090.93 |
| 2 | CASH FUNDS | 179,743.00 | 6,563.79 | 12,772.71 | 7.11 | | 166,970.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 452,676.00 | 27,830.80 | 65,614.78 | 14.49 | 0.00 | 387,061.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455160 | SALE MUSIC BROKERS TAXES | | | 57,226.80- | 0.00 | | 57,226.80 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 57,226.80- | 0.00 | 0.00 | 57,226.80 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,200.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 2,660.00- | 5,200.00- | 0.00 | | 5,200.00 |
| 471170 | AUTHENTICATIONS W/SEAL | | 240.00- | 250.00- | 0.00 | | 250.00 |
| 472200 | REPROD & PUBLICATIONS | | 356.75- | 357.75- | 0.00 | | 357.75 |
| 472220 | ADM RECORD COPIES | | 1,144.00- | 2,180.00- | 0.00 | | 2,180.00 |
| 474120 | NOTARY PUBLIC FEES | | 20,370.00- | 37,170.00- | 0.00 | | 37,170.00 |
| 474124 | ELEC NOTARY FEES | | 800.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 26,770.75- | 47,357.75- | 0.00 | 0.00 | 47,357.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 118.74- | 235.23- | 0.00 | | 235.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 12.23- | 12.23- | 0.00 | | 12.23 |
| | **Major Account 480000 Total** | 0.00 | 130.97- | 247.46- | 0.00 | 0.00 | 247.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,901.72- | 104,832.01- | 0.00 | 0.00 | 104,832.01 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 18,999.73- | 92,386.53- | 0.00 | | 92,386.53 |
| 2 | CASH FUNDS | | 7,901.99- | 12,445.48- | 0.00 | | 12,445.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,901.72- | 104,832.01- | 0.00 | 0.00 | 104,832.01 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 383,671.00 | 11,540.04 | 29,461.70 | 7.68 | | 354,209.30 |
| 511800 | COMP TIME PAYMENT | | 72.58 | 127.01 | 0.00 | | 127.01- |
| 512100 | VACATION LEAVE EXPENSE | | 2,328.15 | 4,160.74 | 0.00 | | 4,160.74- |
| 512200 | SICK LEAVE EXPENSE | | 1,122.30 | 1,194.52 | 0.00 | | 1,194.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 900.45 | 900.45 | 0.00 | | 900.45- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,451.52 | 1,451.52 | 0.00 | | 1,451.52- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 128.85 | 0.00 | | 128.85- |
| | **Personal Services Subtotal** | 383,671.00 | 17,415.04 | 37,424.79 | 9.75 | 0.00 | 346,246.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,115.00 | 1,304.03 | 2,802.36 | 10.73 | | 23,312.64 |
| 515200 | FICA EXPENSE | 27,816.00 | 1,207.20 | 2,612.86 | 9.39 | | 25,203.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 130.00 | 5.20 | 9.44 | 7.26 | | 120.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,829.00 | 3,863.13 | 7,726.29 | 13.60 | | 49,102.71 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 137.00 | | | 0.00 | | 137.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,366.00 | | | 0.00 | | 4,366.00 |
| | **Major Account 510000 Total** | 499,064.00 | 23,794.60 | 50,575.74 | 10.13 | 0.00 | 448,488.26 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 146.18 | 602.31 | 6.02 | | 9,397.69 |
| 521300 | FREIGHT | 320.00 | | | 0.00 | | 320.00 |
| 521400 | DATA PROCESSING EXPENSE | 24,544.00 | 690.10 | 3,594.29 | 14.64 | | 20,949.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,682.00 | 1,628.69 | 1,628.69 | 34.79 | | 3,053.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,267.00 | | 778.95 | 18.26 | | 3,488.05 |
| 522200 | CONFERENCE REGISTRATION | 3,237.00 | | | 0.00 | | 3,237.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,608.00 | | 510.00 | 14.14 | | 3,098.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 400.12 | 1,623.22 | 324.64 | | 1,123.22- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 22.96 | 0.00 | | 22.96- |
| 541100 | ACCTG & AUDITING SERVICES | 760.00 | 1,113.90 | 1,113.90 | 146.57 | | 353.90- |
| 541400 | HRMS ASSESSMENT | 100.00 | 102.20 | 102.20 | 102.20 | | 2.20- |
| 543300 | IT CONSULTING-OTHER | | 1,100.00 | 1,100.00 | 0.00 | | 1,100.00- |
| 548700 | REFUSE/RECYCLING | | 86.70 | 86.70 | 0.00 | | 86.70- |
| 554160 | DATA CENTER HOSTING SERVICES | 408,425.00 | 33,083.34 | 77,591.68 | 19.00 | | 330,833.32 |
| 555410 | CUSTOMIZED LICENSE FEES | 520,000.00 | | | 0.00 | | 520,000.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 43,000.00 | | | 0.00 | | 43,000.00 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555440 | CUSTOMIZED MAINTENANCE | 375,000.00 | | 520,000.00 | 138.67 | | 145,000.00- |
| 555540 | SAAS MAINTENANCE | 46,975.00 | 40.00 | 34,690.00 | 73.85 | | 12,285.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | 81.00 | 60.00 | 60.00 | 74.07 | | 21.00 |
| 559100 | OTHER OPERATING EXP | 15,494.00 | 1,374.90 | 1,374.90 | 8.87 | | 14,119.10 |
| | **Major Account 520000 Total** | 1,461,993.00 | 39,826.13 | 644,879.80 | 44.11 | 0.00 | 817,113.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,733.00 | | 37.78 | 1.38 | | 2,695.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | 50.00 | 2.78 | | 1,750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,283.00 | | | 0.00 | | 2,283.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | 2,888.61 | 288.86 | | 1,888.61- |
| | **Major Account 570000 Total** | 7,816.00 | 0.00 | 2,976.39 | 38.08 | 0.00 | 4,839.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,968,873.00 | 63,620.73 | 698,431.93 | 35.47 | 0.00 | 1,270,441.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,928,397.00 | 63,620.73 | 698,431.93 | 36.22 | | 1,229,965.07 |
| 2 | CASH FUNDS | 40,476.00 | | | 0.00 | | 40,476.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,968,873.00 | 63,620.73 | 698,431.93 | 35.47 | 0.00 | 1,270,441.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 1,715.00- | 2,325.00- | 0.00 | | 2,325.00 |
| | **Major Account 470000 Total** | 0.00 | 1,715.00- | 2,325.00- | 0.00 | 0.00 | 2,325.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 372.15- | 781.36- | 0.00 | | 781.36 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,437.52- | 2,437.52- | 0.00 | | 2,437.52 |
| | **Major Account 480000 Total** | 0.00 | 2,809.67- | 3,218.88- | 0.00 | 0.00 | 3,218.88 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 374.40- | 374.40- | 0.00 | | 374.40 |
| | **Major Account 490000 Total** | 0.00 | 374.40- | 374.40- | 0.00 | 0.00 | 374.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,899.07- | 5,918.28- | 0.00 | 0.00 | 5,918.28 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,437.52- | 2,437.52- | 0.00 | | 2,437.52 |
| 2 | CASH FUNDS | | 2,461.55- | 3,480.76- | 0.00 | | 3,480.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,899.07- | 5,918.28- | 0.00 | 0.00 | 5,918.28 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 360,476.00 | 26,712.19 | 53,854.84 | 14.94 | | 306,621.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,735.00 | | | 0.00 | | 14,735.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,851.50 | 4,471.06 | 0.00 | | 4,471.06- |
| 512200 | SICK LEAVE EXPENSE | | 803.48 | 1,701.32 | 0.00 | | 1,701.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,406.47 | 1,406.47 | 0.00 | | 1,406.47- |
| | **Personal Services Subtotal** | 375,211.00 | 30,773.64 | 61,433.69 | 16.37 | 0.00 | 313,777.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,000.00 | 2,304.35 | 4,600.22 | 17.04 | | 22,399.78 |
| 515200 | FICA EXPENSE | 27,203.00 | 2,185.14 | 4,361.57 | 16.03 | | 22,841.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 8.75 | 17.51 | 15.23 | | 97.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,217.00 | 5,290.14 | 10,580.30 | 17.01 | | 51,636.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 119.00 | | | 0.00 | | 119.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,837.00 | | | 0.00 | | 3,837.00 |
| | **Major Account 510000 Total** | 497,702.00 | 40,562.02 | 80,993.29 | 16.27 | 0.00 | 416,708.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 55,000.00 | 1,158.07 | 8,399.13 | 15.27 | | 46,600.87 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 82,952.00 | 1,505.60 | 1,984.09 | 2.39 | | 80,967.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 36,887.00 | 1,855.70 | 4,475.33 | 12.13 | | 32,411.67 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 2,207.02 | 88.28 | | 292.98 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 23.24 | 23.24 | 0.00 | | 23.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,200.00 | 255.88 | 564.86 | 10.86 | | 4,635.14 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 26.24 | 0.00 | | 26.24- |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | 2,864.63 | 2,864.63 | 95.49 | | 135.37 |
| 541200 | PURCHASING ASSESSMENT | 1,500.00 | 1,507.50 | 1,507.50 | 100.50 | | 7.50- |
| 541400 | HRMS ASSESSMENT | 500.00 | 102.20 | 102.20 | 20.44 | | 397.80 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | 3,829.51 | 7,671.78 | 21.92 | | 27,328.22 |
| 554160 | DATA CENTER HOSTING SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555420 | CUSTOMIZED DEVELOPMENT | 19,000.00 | | | 0.00 | | 19,000.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 75,000.00 | | | 0.00 | | 75,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 4,781.30 | 4,781.30 | 0.00 | | 4,781.30- |
| 555540 | SAAS MAINTENANCE | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 556300 | SURETY & NOTARY BONDS | 2,000.00 | 40.00 | 40.00 | 2.00 | | 1,960.00 |
| 559100 | OTHER OPERATING EXP | | 734.59 | 734.59 | 0.00 | | 734.59- |
| | **Major Account 520000 Total** | 332,764.00 | 18,698.22 | 35,421.91 | 10.64 | 0.00 | 297,342.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,144.00 | | | 0.00 | | 1,144.00 |
| 587550 | IT PROJECTS IN PROGRESS | 1,430,000.00 | | | 0.00 | | 1,430,000.00 |
| | **Major Account 580000 Total** | 1,431,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431,144.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,264,660.00 | 59,260.24 | 116,415.20 | 5.14 | 0.00 | 2,148,244.80 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,264,660.00 | 59,260.24 | 116,415.20 | 5.14 | | 2,148,244.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,264,660.00 | 59,260.24 | 116,415.20 | 5.14 | 0.00 | 2,148,244.80 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 1,834.00- | 4,821.00- | 0.00 | | 4,821.00 |
| 455130 | FOREIGN CORP TAXES | | 806.00- | 4,196.00- | 0.00 | | 4,196.00 |
| | **Major Account 450000 Total** | 0.00 | 2,640.00- | 9,017.00- | 0.00 | 0.00 | 9,017.00 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,997.38- | 12,716.60- | 0.00 | | 12,716.60 |
| 471140 | CORP CERTIFICATES W/SEAL | | 9,923.00- | 18,934.67- | 0.00 | | 18,934.67 |
| 471150 | SEE CHART OF ACCOUNTS | | 1,450.00- | 2,600.00- | 0.00 | | 2,600.00 |
| 472240 | CORP RECORD COPIES | | 4,309.70- | 6,828.03- | 0.00 | | 6,828.03 |
| 474137 | DOMESTIC LLC FILING | | 132,010.00- | 241,900.00- | 0.00 | | 241,900.00 |
| 474138 | FOREIGN LLC FILING | | 16,880.00- | 32,175.00- | 0.00 | | 32,175.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 190.00- | 390.00- | 0.00 | | 390.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 1,720.00- | 4,880.00- | 0.00 | | 4,880.00 |
| 475122 | TRADEMARK APPLIC FEES | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 475124 | TRADEMARK RENEWAL FEES | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 800.00- | 900.00- | 0.00 | | 900.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | 10.00- | 25.00- | 0.00 | | 25.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 800.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,905.00- | 2,945.00- | 0.00 | | 2,945.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 505.00- | 1,610.00- | 0.00 | | 1,610.00 |
| 475130 | DOMESTIC FILING FEES | | 30,985.00- | 56,405.00- | 0.00 | | 56,405.00 |
| 475140 | FOREIGN CORP FILING FEES | | 17,000.00- | 34,850.00- | 0.00 | | 34,850.00 |
| 475150 | NON-PROFIT FILING FEES | | 4,685.00- | 9,130.00- | 0.00 | | 9,130.00 |
| 475160 | TRADE NAME APPLIC FEES | | 27,000.00- | 43,100.00- | 0.00 | | 43,100.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 225.00- | 410.00- | 0.00 | | 410.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 3,600.00- | 8,200.00- | 0.00 | | 8,200.00 |
| | **Major Account 470000 Total** | 0.00 | 260,195.08- | 479,399.30- | 0.00 | 0.00 | 479,399.30 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,622.45- | 7,143.87- | 0.00 | | 7,143.87 |
| 485100 | FINES FORFEITS & PENALTI | | 60.00- | 120.00- | 0.00 | | 120.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 91.04- | 832.24- | 0.00 | | 832.24 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 105.29- | 293.81- | 0.00 | | 293.81 |
| 485140 | NON-PROFIT FEE PENALTIES | | 4.00- | 4.00- | 0.00 | | 4.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8,923.48 | 0.00 | | 8,923.48- |
| 486600 | SEE CHART OF ACCOUNTS | | 4,705.15 | 134.25- | 0.00 | | 134.25 |
| | **Major Account 480000 Total** | 0.00 | 822.37 | 395.31 | 0.00 | 0.00 | 395.31- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 262,012.71- | 488,020.99- | 0.00 | 0.00 | 488,020.99 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 187,267.32- | 347,967.84- | 0.00 | | 347,967.84 |
| 2 CASH FUNDS | | 74,745.39- | 140,053.15- | 0.00 | | 140,053.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 262,012.71- | 488,020.99- | 0.00 | 0.00 | 488,020.99 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 57,983.00 | 3,842.52 | 7,728.93 | 13.33 | | 50,254.07 |
| 512100 | VACATION LEAVE EXPENSE | | 39.01 | 204.48 | 0.00 | | 204.48- |
| 512200 | SICK LEAVE EXPENSE | | 84.38 | 207.69 | 0.00 | | 207.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 193.26 | 193.26 | 0.00 | | 193.26- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 28.32 | 28.32 | 0.00 | | 28.32- |
| | **Personal Services Subtotal** | 57,983.00 | 4,187.49 | 8,362.68 | 14.42 | 0.00 | 49,620.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,203.00 | 313.58 | 626.22 | 14.90 | | 3,576.78 |
| 515200 | FICA EXPENSE | 4,343.00 | 279.50 | 558.07 | 12.85 | | 3,784.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.22 | 2.43 | 14.29 | | 14.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,740.00 | 1,648.96 | 3,297.92 | 37.73 | | 5,442.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 539.00 | | | 0.00 | | 539.00 |
| | **Major Account 510000 Total** | 75,842.00 | 6,430.75 | 12,847.32 | 16.94 | 0.00 | 62,994.68 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 72.97 | 93.79 | 3.99 | | 2,256.21 |
| 521400 | DATA PROCESSING EXPENSE | 68,000.00 | 239.08 | 666.38 | .98 | | 67,333.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,124.00 | 492.26 | 492.26 | 11.94 | | 3,631.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,400.00 | 47.67 | 124.05 | 8.86 | | 1,275.95 |
| 532200 | PERSONAL COMPUTING EQUIP | 426.00 | | 9.84 | 2.31 | | 416.16 |
| 541100 | ACCTG & AUDITING SERVICES | 380.00 | 381.95 | 381.95 | 100.51 | | 1.95- |
| 541400 | HRMS ASSESSMENT | 115.00 | 29.20 | 29.20 | 25.39 | | 85.80 |
| 555410 | CUSTOMIZED LICENSE FEES | 545.00 | | | 0.00 | | 545.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 2,949.00 | | | 0.00 | | 2,949.00 |
| 555540 | SAAS MAINTENANCE | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 559100 | OTHER OPERATING EXP | 338.00 | | | 0.00 | | 338.00 |
| | **Major Account 520000 Total** | 82,677.00 | 1,363.13 | 1,897.47 | 2.30 | 0.00 | 80,779.53 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | | 0.00 | | 1,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 164,519.00 | 7,793.88 | 14,744.79 | 8.96 | 0.00 | 149,774.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 164,519.00 | 7,793.88 | 14,744.79 | 8.96 | | 149,774.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 164,519.00 | 7,793.88 | 14,744.79 | 8.96 | 0.00 | 149,774.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 600.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 600.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 250.00- | 300.00- | 0.00 | | 300.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 852.00- | 2,437.00- | 0.00 | | 2,437.00 |
| | **Major Account 470000 Total** | 0.00 | 2,302.00- | 5,937.00- | 0.00 | 0.00 | 5,937.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 289.52- | 579.10- | 0.00 | | 579.10 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 30.00- | 0.00 | | 30.00 |
| | **Major Account 480000 Total** | 0.00 | 319.52- | 609.10- | 0.00 | 0.00 | 609.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,621.52- | 6,546.10- | 0.00 | 0.00 | 6,546.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,621.52- | 6,546.10- | 0.00 | | 6,546.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,621.52- | 6,546.10- | 0.00 | 0.00 | 6,546.10 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 374,200.00 | 26,060.83 | 52,105.57 | 13.92 | | 322,094.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 167,110.00 | | | 0.00 | | 167,110.00 |
| 511300 | OVERTIME PAYMENTS | | | 1,848.55 | 0.00 | | 1,848.55- |
| 512100 | VACATION LEAVE EXPENSE | | 1,773.68 | 3,826.47 | 0.00 | | 3,826.47- |
| 512200 | SICK LEAVE EXPENSE | | 1,449.12 | 1,827.71 | 0.00 | | 1,827.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,314.26 | 1,314.26 | 0.00 | | 1,314.26- |
| | **Personal Services Subtotal** | 541,310.00 | 30,597.89 | 60,922.56 | 11.25 | 0.00 | 480,387.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,070.00 | 2,291.20 | 4,561.94 | 16.25 | | 23,508.06 |
| 515200 | FICA EXPENSE | 32,431.00 | 2,174.66 | 4,333.98 | 13.36 | | 28,097.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 95.00 | 8.34 | 16.20 | 17.05 | | 78.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 94,540.00 | 5,904.79 | 11,578.62 | 12.25 | | 82,961.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.00 | | | 0.00 | | 84.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,189.00 | | | 0.00 | | 2,189.00 |
| | **Major Account 510000 Total** | 698,719.00 | 40,976.88 | 81,413.30 | 11.65 | 0.00 | 617,305.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | .46 | .92 | .46 | | 199.08 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 14,170.00 | 1,693.96 | 3,121.81 | 22.03 | | 11,048.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,500.00 | 1,055.71 | 2,237.46 | 11.47 | | 17,262.54 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522200 | CONFERENCE REGISTRATION | 25.00 | 1,798.00 | 1,798.00 | 7192.00 | | 1,773.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 319,371.00 | 25,193.43 | 50,440.86 | 15.79 | | 268,930.14 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,000.00 | 1,188.00 | 2,376.00 | 59.40 | 1,188.00 | 436.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 27.28 | 5.46 | | 472.72 |
| 527800 | REP & MAINT-OTHER PROPER | 12,245.00 | 615.00 | 2,699.00 | 22.04 | | 9,546.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 60.86 | 107.29 | 3.58 | | 2,892.71 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 91.22 | 91.22 | 10.14 | | 808.78 |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | 381.94 | 381.94 | 21.22 | | 1,418.06 |
| 541400 | HRMS ASSESSMENT | 385.00 | 131.40 | 131.40 | 34.13 | | 253.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,632.27 | 3,857.86 | 0.00 | | 3,857.86- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 9,880.00 | 505.00 | 1,010.00 | 10.22 | | 8,870.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,378,752.00 | 219,800.57 | 449,274.87 | 13.30 | | 2,929,477.13 |
| 555310 | COTS LICENSE FEES | 23,750.00 | | | 0.00 | 309.55 | 23,440.45 |
| 555410 | CUSTOMIZED LICENSE FEES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | 80.00 | 300.00 | 0.00 | | 300.00- |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 556300 | SURETY & NOTARY BONDS | 35.00 | | | 0.00 | | 35.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 3,801,463.00 | 255,227.82 | 517,855.91 | 13.62 | 1,497.55 | 3,282,109.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 85.05 | 85.05 | 0.00 | | 85.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 57.78 | 0.00 | | 57.78- |
| | **Major Account 570000 Total** | 0.00 | 85.05 | 142.83 | 0.00 | 0.00 | 142.83- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 87,020.00 | | | 0.00 | | 87,020.00 |
| | **Major Account 580000 Total** | 87,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,020.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,587,202.00 | 296,289.75 | 599,412.04 | 13.07 | 1,497.55 | 3,986,292.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 156,829.00 | 11,365.52 | 24,102.29 | 15.37 | | 132,726.71 |
| 2 | CASH FUNDS | 3,483,590.00 | 231,792.35 | 470,915.70 | 13.52 | 309.55 | 3,012,364.75 |
| 5 | REVOLVING FUNDS | 946,783.00 | 53,131.88 | 104,394.05 | 11.03 | 1,188.00 | 841,200.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,587,202.00 | 296,289.75 | 599,412.04 | 13.07 | 1,497.55 | 3,986,292.41 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 311,507.66- | 654,560.03- | 0.00 | | 654,560.03 |
| 471140 | DRIVERS RECORDS-RECDS MGMT | | 443.00- | 851.00- | 0.00 | | 851.00 |
| 474100 | GENERAL BUSINESS FEES | | 39.00- | 76.00- | 0.00 | | 76.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 311,989.66- | 655,487.03- | 0.00 | 0.00 | 655,487.03 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,458.27- | 4,040.47- | 0.00 | | 4,040.47 |
| | **Major Account 480000 Total** | 0.00 | 1,458.27- | 4,040.47- | 0.00 | 0.00 | 4,040.47 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 530,000.00 | 0.00 | | 530,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 530,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 313,447.93- | 129,527.50- | 0.00 | 0.00 | 129,527.50 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 261,703.41- | 1,731.38- | 0.00 | | 1,731.38 |
| 5 | REVOLVING FUNDS | | 51,744.52- | 127,796.12- | 0.00 | | 127,796.12 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 313,447.93- | 129,527.50- | 0.00 | 0.00 | 129,527.50 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 520,418.00 | 22,973.74 | 50,012.94 | 9.61 | | 470,405.06 |
| 512100 | VACATION LEAVE EXPENSE | | 4,848.60 | 10,094.98 | 0.00 | | 10,094.98- |
| 512200 | SICK LEAVE EXPENSE | | 873.68 | 2,784.79 | 0.00 | | 2,784.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,410.93 | 1,686.78 | 0.00 | | 1,686.78- |
| | **Personal Services Subtotal** | 520,418.00 | 30,106.95 | 64,579.49 | 12.41 | 0.00 | 455,838.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,978.00 | 2,254.35 | 4,835.65 | 12.41 | | 34,142.35 |
| 515200 | FICA EXPENSE | 37,729.00 | 2,124.24 | 4,567.77 | 12.11 | | 33,161.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 133.00 | 7.09 | 16.10 | 12.11 | | 116.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 96,249.00 | 5,380.55 | 11,780.93 | 12.24 | | 84,468.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 139.00 | | | 0.00 | | 139.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,018.00 | | | 0.00 | | 2,018.00 |
| | **Major Account 510000 Total** | 701,664.00 | 39,873.18 | 85,779.94 | 12.23 | 0.00 | 615,884.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 23,562.00 | 2,786.21 | 3,254.32 | 13.81 | | 20,307.68 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 115,355.00 | 13,584.81 | 24,816.54 | 21.51 | | 90,538.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 66,812.00 | 448.40 | 669.40 | 1.00 | | 66,142.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,100.00 | | 2,207.03 | 53.83 | | 1,892.97 |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | | 0.00 | | 1,900.00 |
| 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 | 209.18 | 209.18 | 17.43 | | 990.82 |
| 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 | 8,971.00 | 275.57 | 495.48 | 5.52 | | 8,475.52 |
| 532200 | PERSONAL COMPUTING EQUIP | 865.00 | | 29.52 | 3.41 | | 835.48 |
| 541100 | ACCTG & AUDITING SERVICES | 2,900.00 | 2,864.63 | 2,864.63 | 98.78 | | 35.37 |
| 541200 | PURCHASING ASSESSMENT | 1,500.00 | 1,507.50 | 1,507.50 | 100.50 | | 7.50- |
| 541400 | HRMS ASSESSMENT | 500.00 | 116.80 | 116.80 | 23.36 | | 383.20 |
| 542200 | TEMP SERV - OUTSIDE | 36,000.00 | | | 0.00 | | 36,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 38,143.00 | | 2,622.00 | 6.87 | | 35,521.00 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | | 96.90 | 96.90 | 0.00 | | 96.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 44,000.00 | | 13,532.95 | 30.76 | | 30,467.05 |
| 555440 | CUSTOMIZED MAINTENANCE | 87,100.00 | | | 0.00 | | 87,100.00 |
| 555540 | SAAS MAINTENANCE | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 54,480.00 | 12.75 | 29.58 | .05 | | 54,450.42 |
| | **Major Account 520000 Total** | 501,638.00 | 21,962.75 | 52,511.83 | 10.47 | 0.00 | 449,126.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 31,785.00 | | | 0.00 | | 31,785.00 |
| 587550 | IT PROJECTS IN PROGRESS | 830,000.00 | 234.50 | 234.50 | .03 | | 829,765.50 |
| | **Major Account 580000 Total** | 861,785.00 | 234.50 | 234.50 | .03 | 0.00 | 861,550.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,073,687.00 | 62,070.43 | 138,526.27 | 6.68 | 0.00 | 1,935,160.73 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,073,687.00 | 62,070.43 | 138,526.27 | 6.68 | | 1,935,160.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,073,687.00 | 62,070.43 | 138,526.27 | 6.68 | 0.00 | 1,935,160.73 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 54,601.28- | 114,881.24- | 0.00 | | 114,881.24 |
| 474100 | GENERAL BUSINESS FEES | | 10,409.00- | 21,600.50- | 0.00 | | 21,600.50 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 65,010.28- | 136,481.74- | 0.00 | 0.00 | 136,481.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,752.28- | 5,367.17- | 0.00 | | 5,367.17 |
| | **Major Account 480000 Total** | 0.00 | 2,752.28- | 5,367.17- | 0.00 | 0.00 | 5,367.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 67,762.56- | 141,848.91- | 0.00 | 0.00 | 141,848.91 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 67,762.56- | 141,848.91- | 0.00 | | 141,848.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 67,762.56- | 141,848.91- | 0.00 | 0.00 | 141,848.91 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | | 70,833.34 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 1,060.80 | 15.15 | | 5,939.20 |
| 515200 | FICA EXPENSE | 7,000.00 | 540.04 | 1,080.08 | 15.43 | | 5,919.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,394.00 | | | 0.00 | | 23,394.00 |
| | **Major Account 510000 Total** | 122,406.00 | 8,154.73 | 16,309.46 | 13.32 | 0.00 | 106,096.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,406.00 | 8,154.73 | 16,309.46 | 13.32 | 0.00 | 106,096.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 122,406.00 | 8,154.73 | 16,309.46 | 13.32 | | 106,096.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,406.00 | 8,154.73 | 16,309.46 | 13.32 | 0.00 | 106,096.54 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,424,416.03 | 90,955.26 | 236,882.87 | 16.63 | | 1,187,533.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 23,461.33 | 1,564.00 | 3,013.00 | 12.84 | | 20,448.33 |
| 512100 | VACATION LEAVE EXPENSE | 115,000.00 | 21,687.51 | 33,417.65 | 29.06 | | 81,582.35 |
| 512200 | SICK LEAVE EXPENSE | 45,000.00 | 2,534.65 | 5,180.09 | 11.51 | | 39,819.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | 90,000.00 | 6,161.54 | 6,161.54 | 6.85 | | 83,838.46 |
| 512400 | MILITARY LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,800.00 | 92.31 | 92.31 | 5.13 | | 1,707.69 |
| 512600 | CIVIL LEAVE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 15,000.00 | 3,876.13 | 3,876.13 | 25.84 | | 11,123.87 |
| | **Personal Services Subtotal** | 1,721,177.36 | 126,871.40 | 288,623.59 | 16.77 | 0.00 | 1,432,553.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 128,460.00 | 9,383.01 | 21,386.56 | 16.65 | | 107,073.44 |
| 515200 | FICA EXPENSE | 124,900.00 | 9,152.81 | 20,892.32 | 16.73 | | 104,007.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 350.00 | 22.75 | 52.87 | 15.11 | | 297.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 211,681.85 | 17,953.03 | 38,895.28 | 18.37 | | 172,786.57 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 519.12 | | 506.76 | 97.62 | | 12.36 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 24,623.00 | | | 0.00 | | 24,623.00 |
| | **Major Account 510000 Total** | 2,213,711.33 | 163,383.00 | 370,357.38 | 16.73 | 0.00 | 1,843,353.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,880.00 | 172.76 | 204.14 | 10.86 | | 1,675.86 |
| 521400 | DATA PROCESSING EXPENSE | 45,740.00 | 4,312.91 | 7,894.66 | 17.26 | | 37,845.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,750.00 | 549.26 | 549.26 | 19.97 | | 2,200.74 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 263.10 | 17.54 | | 1,236.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 29,400.00 | 2,424.57 | 3,630.59 | 12.35 | | 25,769.41 |
| 522200 | CONFERENCE REGISTRATION | 8,350.00 | | | 0.00 | | 8,350.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,037.84 | 2,919.82 | 5,839.64 | 16.67 | | 29,198.20 |
| 524700 | RENT EXP-OTHER REAL PROP | 975.00 | 45.00 | 45.00 | 4.62 | | 930.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,859.60 | 1,238.30 | 2,476.60 | 16.67 | | 12,383.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 26,238.18 | 10,979.98 | 6,655.43 | 25.37 | | 19,582.75 |
| 533900 | FOOD EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 534600 | ED & RECREATIONAL SUP EX | 6,000.00 | 2,748.58 | 3,206.58 | 53.44 | | 2,793.42 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,280.00 | 139.94 | 329.10 | 14.43 | | 1,950.90 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 7,589.00 | 2,589.00 | 2,589.00 | 34.12 | | 5,000.00 |
| 541200 | PURCHASING ASSESSMENT | 890.00 | 453.00 | 453.00 | 50.90 | | 437.00 |
| 541400 | HRMS ASSESSMENT | 2,602.00 | 650.50 | 650.50 | 25.00 | | 1,951.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,030.00 | | | 0.00 | | 16,030.00 |
| 556300 | SURETY & NOTARY BONDS | 247.05 | | | 0.00 | | 247.05 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 204,968.67 | 29,223.62 | 34,786.60 | 16.97 | 0.00 | 170,182.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | | 0.00 | | 6,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,800.00 | | | 0.00 | | 1,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 293.18 | 293.18 | 9.77 | | 2,706.82 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 12,500.00 | 293.18 | 293.18 | 2.35 | 0.00 | 12,206.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 11,658.09 | 0.00 | | 11,658.09- |
| | **Major Account 580000 Total** | 2,500.00 | 0.00 | 11,658.09 | 466.32 | 0.00 | 9,158.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,433,680.00 | 192,899.80 | 417,095.25 | 17.14 | 0.00 | 2,016,584.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,433,680.00 | 192,899.80 | 417,095.25 | 17.14 | | 2,016,584.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,433,680.00 | 192,899.80 | 417,095.25 | 17.14 | 0.00 | 2,016,584.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 487.15- | 487.15- | 0.00 | | 487.15 |
| | **Major Account 480000 Total** | 0.00 | 487.15- | 487.15- | 0.00 | 0.00 | 487.15 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 487.15- | 487.15- | 0.00 | 0.00 | 487.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 487.15- | 487.15- | 0.00 | | 487.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 487.15- | 487.15- | 0.00 | 0.00 | 487.15 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 946,206.66 | 79,538.07 | 132,394.61 | 13.99 | | 813,812.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 386.00 | 1,352.00 | 15.02 | | 7,648.00 |
| 512100 | VACATION LEAVE EXPENSE | 54,000.00 | 12,211.35 | 19,933.67 | 36.91 | | 34,066.33 |
| 512200 | SICK LEAVE EXPENSE | 22,000.00 | 1,689.73 | 3,453.44 | 15.70 | | 18,546.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 32,000.00 | 4,107.70 | 4,107.70 | 12.84 | | 27,892.30 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | 61.54 | 61.54 | 3.08 | | 1,938.46 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Personal Services Subtotal** | 1,067,706.66 | 97,994.39 | 161,302.96 | 15.11 | 0.00 | 906,403.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 79,700.00 | 7,308.99 | 11,977.22 | 15.03 | | 67,722.78 |
| 515200 | FICA EXPENSE | 78,200.00 | 7,171.76 | 11,770.61 | 15.05 | | 66,429.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.06 | 17.57 | 27.77 | 11.11 | | 222.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,000.00 | 10,318.35 | 17,647.48 | 12.88 | | 119,352.52 |
| 519100 | OTHER PERSONAL SERV EXP | 601,836.28 | | | 0.00 | | 601,836.28 |
| | **Major Account 510000 Total** | 1,964,693.00 | 122,811.06 | 202,726.04 | 10.32 | 0.00 | 1,761,966.96 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,000.00 | 2,770.85 | 4,299.26 | 19.54 | | 17,700.74 |
| 573100 | STATE-OWNED TRANSPORT | 5,900.00 | | | 0.00 | | 5,900.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 850.54 | 850.54 | 56.70 | | 649.46 |
| | **Major Account 570000 Total** | 29,400.00 | 3,621.39 | 5,149.80 | 17.52 | 0.00 | 24,250.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,093.00 | 126,432.45 | 207,875.84 | 10.42 | 0.00 | 1,786,217.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,994,093.00 | 126,432.45 | 207,875.84 | 10.42 | | 1,786,217.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,093.00 | 126,432.45 | 207,875.84 | 10.42 | 0.00 | 1,786,217.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 601,836.28- | | | 0.00 | | 601,836.28- |
| 471101 | STATE FEDERAL FUND AUDITS | 802,521.34- | | 316,292.30- | 39.41 | | 486,229.04- |
| 471102 | COUNTY CONTRACTS | 255,250.00- | | | 0.00 | | 255,250.00- |
| 471103 | RETIREMENT | 29,500.00- | | | 0.00 | | 29,500.00- |
| 471106 | LOTTERY | 27,000.00- | | | 0.00 | | 27,000.00- |
| 471107 | SPECIAL AUDITS PERFORMED | 240,644.00- | 300.00- | 36,065.50- | 14.99 | | 204,578.50- |
| 472200 | REPROD & PUBLICATIONS | 34,341.38- | | | 0.00 | | 34,341.38- |
| | **Major Account 470000 Total** | 1,991,093.00- | 300.00- | 352,357.80- | 17.70 | 0.00 | 1,638,735.20- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 3,000.00- | 198.65- | 396.15- | 13.21 | | 2,603.85- |
| | **Major Account 480000 Total** | 3,000.00- | 198.65- | 396.15- | 13.21 | 0.00 | 2,603.85- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 30.16- | 30.16- | 0.00 | | 30.16 |
| | **Major Account 490000 Total** | 0.00 | 30.16- | 30.16- | 0.00 | 0.00 | 30.16 |
| **BUDGETED REVENUE TOTAL** | | 1,994,093.00- | 528.81- | 352,784.11- | 17.69 | 0.00 | 1,641,308.89- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,994,093.00- | 528.81- | 352,784.11- | 17.69 | | 1,641,308.89- |
| **BUDGETED REVENUE TOTAL** | | 1,994,093.00- | 528.81- | 352,784.11- | 17.69 | 0.00 | 1,641,308.89- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 15,833.34 | 16.67 | | 79,166.66 |
| | **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 15,833.34 | 16.67 | 0.00 | 79,166.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 1,185.60 | 16.64 | | 5,939.40 |
| 515200 | FICA EXPENSE | 7,268.00 | 566.10 | 1,132.19 | 15.58 | | 6,135.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,677.00 | 1,224.04 | 2,448.08 | 9.53 | | 23,228.92 |
| | **Major Account 510000 Total** | 135,082.00 | 10,300.57 | 20,601.13 | 15.25 | 0.00 | 114,480.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 135,082.00 | 10,300.57 | 20,601.13 | 15.25 | 0.00 | 114,480.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 135,082.00 | 10,300.57 | 20,601.13 | 15.25 | | 114,480.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 135,082.00 | 10,300.57 | 20,601.13 | 15.25 | 0.00 | 114,480.87 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 430,000.00 | 52,836.72 | 99,870.83 | 23.23 | | 330,129.17 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,000.00 | 2,107.75 | 4,393.00 | 17.57 | | 20,607.00 |
| 511800 | COMP TIME PAYMENT | | 108.83 | 108.83 | 0.00 | | 108.83- |
| 512100 | VACATION LEAVE EXPENSE | | 3,196.68 | 7,303.18 | 0.00 | | 7,303.18- |
| 512200 | SICK LEAVE EXPENSE | | 1,423.90 | 3,210.32 | 0.00 | | 3,210.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,645.08 | 0.00 | | 2,645.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 76.41 | 533.69 | 0.00 | | 533.69- |
| | **Personal Services Subtotal** | 455,000.00 | 59,750.29 | 118,064.93 | 25.95 | 0.00 | 336,935.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,250.00 | 4,316.33 | 8,511.82 | 26.39 | | 23,738.18 |
| 515200 | FICA EXPENSE | 34,808.00 | 4,242.11 | 8,366.66 | 24.04 | | 26,441.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 8.70 | 17.48 | 17.48 | | 82.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,000.00 | 11,537.49 | 23,373.66 | 37.70 | | 38,626.34 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,483.20 | 98.88 | | 16.80 |
| | **Major Account 510000 Total** | 586,658.00 | 79,854.92 | 159,817.75 | 27.24 | 0.00 | 426,840.25 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 1,232.32 | 2,287.77 | 25.42 | | 6,712.23 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | 5,598.53 | 5,598.53 | 31.10 | | 12,401.47 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 3,086.60 | 3,922.69 | 43.59 | | 5,077.31 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,750.00 | | | 0.00 | | 1,750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 3,834.59 | 5,206.92 | 23.67 | | 16,793.08 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 595.66 | 595.66 | 59.57 | | 404.34 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | 428.06 | 428.06 | 21.40 | | 1,571.94 |
| 541400 | HRMS ASSESSMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 7,500.00 | 193.00 | 193.00 | 2.57 | | 7,307.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,592.00 | 609.98 | 2,570.11 | 12.48 | 153.75 | 17,868.14 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 520000 Total** | 107,842.00 | 15,578.74 | 20,802.74 | 19.29 | 153.75 | 86,885.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 892.34- | 88.55- | 1.77- | | 5,088.55 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 1,111.45- | 265.85- | 3.54- | | 7,765.85 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 329.15 | 329.15 | 5.06 | | 6,170.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 559.14 | 588.51 | 11.77 | | 4,411.49 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 267.73 | 267.73 | 17.85 | | 1,232.27 |
| | **Major Account 570000 Total** | 26,500.00 | 847.77- | 830.99 | 3.14 | 0.00 | 25,669.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | 2,240.54 | 2,240.54 | 56.01 | | 1,759.46 |
| | **Major Account 580000 Total** | 4,000.00 | 2,240.54 | 2,240.54 | 56.01 | 0.00 | 1,759.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 725,000.00 | 96,826.43 | 183,692.02 | 25.34 | 153.75 | 541,154.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 725,000.00 | 96,826.43 | 183,692.02 | 25.34 | 153.75 | 541,154.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 725,000.00 | 96,826.43 | 183,692.02 | 25.34 | 153.75 | 541,154.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 284.38- | 284.38- | 0.00 | | 284.38 |
| | **Major Account 480000 Total** | 0.00 | 284.38- | 284.38- | 0.00 | 0.00 | 284.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 284.38- | 284.38- | 0.00 | 0.00 | 284.38 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 284.38- | 284.38- | 0.00 | | 284.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 284.38- | 284.38- | 0.00 | 0.00 | 284.38 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,090,000.00 | 54,931.86 | 107,976.64 | 9.91 | | 982,023.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 511800 | COMP TIME PAYMENT | | | 41.35 | 0.00 | | 41.35- |
| 512100 | VACATION LEAVE EXPENSE | | 9,000.09 | 15,132.34 | 0.00 | | 15,132.34- |
| 512200 | SICK LEAVE EXPENSE | | 2,705.07 | 6,190.06 | 0.00 | | 6,190.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,034.01 | 0.00 | | 3,034.01- |
| | **Personal Services Subtotal** | 1,092,500.00 | 66,637.02 | 132,374.40 | 12.12 | 0.00 | 960,125.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,750.00 | 4,989.76 | 9,912.18 | 12.12 | | 71,837.82 |
| 515200 | FICA EXPENSE | 83,577.00 | 4,547.91 | 9,017.92 | 10.79 | | 74,559.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 10.80 | 21.60 | 12.00 | | 158.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 176,997.00 | 13,190.82 | 26,381.65 | 14.91 | | 150,615.35 |
| 516500 | WORKERS COMP PREMIUMS | 9,500.00 | | | 0.00 | | 9,500.00 |
| | **Major Account 510000 Total** | 1,444,504.00 | 89,376.31 | 177,707.75 | 12.30 | 0.00 | 1,266,796.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | | | 0.00 | | 12,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 3,248.26 | 6,554.76 | 119.18 | | 1,054.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 105.32 | 125.64 | 1.14 | | 10,874.36 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 575.00 | 7,400.00 | 211.43 | | 3,900.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 75,000.00 | 6,091.03 | 12,182.06 | 16.24 | | 62,817.94 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,750.00 | 53.95 | 53.95 | 3.08 | 166.50 | 1,529.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 185.89 | 267.09 | 53.42 | | 232.91 |
| 534600 | ED & RECREATIONAL SUP EX | 10,500.00 | | | 0.00 | | 10,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 89.85 | 17.97 | | 410.15 |
| 541100 | ACCTG & AUDITING SERVICES | 1,250.00 | | 1,025.13 | 82.01 | | 224.87 |
| 541200 | PURCHASING ASSESSMENT | | 233.40 | 233.40 | 0.00 | | 233.40- |
| 541400 | HRMS ASSESSMENT | 600.00 | 255.33 | 255.33 | 42.56 | | 344.67 |
| 541700 | LEGAL RELATED EXPENSE | 7,896.00 | 911.00 | 10,476.80 | 132.68 | | 2,580.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,596.14 | 1,596.14 | 0.00 | | 1,596.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,500.00 | 909.43 | 2,821.71 | 43.41 | 2,689.00 | 989.29 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | 3,591.50 | 718.30 | | 3,091.50- |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 137,746.00 | 14,164.75 | 46,673.36 | 33.88 | 2,855.50 | 88,217.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,250.00 | 3,276.00 | 3,773.91 | 116.12 | | 523.91- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 245.87 | 245.87 | 7.02 | | 3,254.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 275.00 | 1,325.57 | 33.14 | | 2,674.43 |
| 575100 | MISC TRAVEL EXPENSES | | 6.50 | 192.20 | 0.00 | | 192.20- |
| | **Major Account 570000 Total** | 14,750.00 | 3,803.37 | 5,537.55 | 37.54 | 0.00 | 9,212.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 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** | | 1,600,000.00 | 107,344.43 | 229,918.66 | 14.37 | 2,855.50 | 1,367,225.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 800,000.00 | 51,153.39 | 117,536.57 | 14.69 | 2,855.50 | 679,607.93 |
| 5 | REVOLVING FUNDS | 800,000.00 | 56,191.04 | 112,382.09 | 14.05 | | 687,617.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,600,000.00 | 107,344.43 | 229,918.66 | 14.37 | 2,855.50 | 1,367,225.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 96,706.53- | 96,706.53- | 0.00 | | 96,706.53 |
| | **Major Account 470000 Total** | 0.00 | 96,706.53- | 96,706.53- | 0.00 | 0.00 | 96,706.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 96,706.53- | 96,706.53- | 0.00 | 0.00 | 96,706.53 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 96,706.53- | 96,706.53- | 0.00 | | 96,706.53 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,706.53- | 96,706.53- | 0.00 | 0.00 | 96,706.53 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,403,370.00 | 210,064.62 | 397,571.72 | 11.68 | | 3,005,798.28 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,000.00 | 1,912.50 | 3,662.50 | 73.25 | | 1,337.50 |
| 511800 | COMP TIME PAYMENT | | 731.50 | 940.07 | 0.00 | | 940.07- |
| 512100 | VACATION LEAVE EXPENSE | | 29,755.20 | 51,103.68 | 0.00 | | 51,103.68- |
| 512200 | SICK LEAVE EXPENSE | | 9,167.32 | 17,101.77 | 0.00 | | 17,101.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 461.54 | 11,374.85 | 0.00 | | 11,374.85- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,349.62 | 0.00 | | 3,349.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 153.53 | 0.00 | | 153.53- |
| | **Personal Services Subtotal** | 3,408,370.00 | 252,092.68 | 485,257.74 | 14.24 | 0.00 | 2,923,112.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 253,752.75 | 18,733.51 | 36,149.93 | 14.25 | | 217,602.82 |
| 515200 | FICA EXPENSE | 259,215.25 | 18,025.82 | 34,783.62 | 13.42 | | 224,431.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 400.00 | 44.10 | 83.41 | 20.85 | | 316.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 483,799.00 | 36,539.38 | 71,439.00 | 14.77 | | 412,360.00 |
| 516500 | WORKERS COMP PREMIUMS | 29,500.00 | | | 0.00 | | 29,500.00 |
| | **Major Account 510000 Total** | 4,435,037.00 | 325,435.49 | 627,713.70 | 14.15 | 0.00 | 3,807,323.30 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 38,000.00 | | | 0.00 | | 38,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 26,000.00 | 9,724.78 | 9,724.78 | 37.40 | | 16,275.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 92.00 | 78.40 | 2.61 | | 2,921.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 37,000.00 | 323.31 | 343.62 | .93 | | 36,656.38 |
| 522200 | CONFERENCE REGISTRATION | 9,000.00 | 1,250.00 | 6,195.00 | 68.83 | | 2,805.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 257,000.00 | 19,491.29 | 38,982.58 | 15.17 | | 218,017.42 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,500.00 | 394.37 | 473.11 | 4.98 | | 9,026.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,000.00 | | | 0.00 | | 7,000.00 |
| 532270 | WIRELESS PHONE EQUIP | | 2,246.56 | 2,246.56 | 0.00 | | 2,246.56- |
| 534600 | ED & RECREATIONAL SUP EX | 32,500.00 | 473.55 | 473.55 | 1.46 | | 32,026.45 |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 541200 | PURCHASING ASSESSMENT | | 746.88 | 746.88 | 0.00 | | 746.88- |
| 541400 | HRMS ASSESSMENT | 1,500.00 | 817.08 | 817.08 | 54.47 | | 682.92 |
| 541700 | LEGAL RELATED EXPENSE | 187,242.00 | 614.10 | 33,612.91 | 17.95 | | 153,629.09 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 195.50 | 214.77 | 0.00 | | 214.77- |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 22,000.00 | 752.59 | 752.59 | 3.42 | 300.00 | 20,947.41 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | 34.99 | 34.99 | .35 | | 9,965.01 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 650,742.00 | 37,157.00 | 94,696.82 | 14.55 | 300.00 | 555,745.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 69,320.00 | 2,812.02 | 3,254.18 | 4.69 | | 66,065.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,500.00 | 139.85 | 601.45 | 5.73 | | 9,898.55 |
| 573100 | STATE-OWNED TRANSPORT | 99,115.00 | 2,008.04 | 8,395.32 | 8.47 | | 90,719.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 37,500.00 | 1,132.63 | 1,929.80 | 5.15 | | 35,570.20 |
| 575100 | MISC TRAVEL EXPENSES | | 74.00 | 83.00 | 0.00 | | 83.00- |
| | **Major Account 570000 Total** | 216,435.00 | 6,166.54 | 14,263.75 | 6.59 | 0.00 | 202,171.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,200.00 | 4,455.25 | 4,455.25 | 22.06 | | 15,744.75 |
| | **Major Account 580000 Total** | 20,200.00 | 4,455.25 | 4,455.25 | 22.06 | 0.00 | 15,744.75 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | | | 10,001.04 | 0.00 | | 10,001.04- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 10,001.04 | 0.00 | 0.00 | 10,001.04- |
| | **BUDGETED EXPENDITURES TOTAL** | 5,322,414.00 | 373,214.28 | 751,130.56 | 14.11 | 300.00 | 4,570,983.44 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,424,912.00 | 231,850.62 | 494,394.51 | 14.44 | 300.00 | 2,930,217.49 |
| 2 | CASH FUNDS | 400,000.00 | 1,440.15 | 1,426.55 | .36 | | 398,573.45 |
| 4 | FEDERAL FUNDS | 1,497,502.00 | 139,923.51 | 255,309.50 | 17.05 | | 1,242,192.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,322,414.00 | 373,214.28 | 751,130.56 | 14.11 | 300.00 | 4,570,983.44 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 24,904.47- | 49,555.00- | 0.00 | | 49,555.00 |
| | **Major Account 460000 Total** | 0.00 | 24,904.47- | 49,555.00- | 0.00 | 0.00 | 49,555.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 10.00- | 20.00- | 0.00 | | 20.00 |
| | **Major Account 470000 Total** | 0.00 | 10.00- | 20.00- | 0.00 | 0.00 | 20.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,707.75- | 6,033.81- | 0.00 | | 6,033.81 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 29,014.20- | 39,584.64- | 0.00 | | 39,584.64 |
| | **Major Account 480000 Total** | 0.00 | 31,721.95- | 45,618.45- | 0.00 | 0.00 | 45,618.45 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 500,000.00 | 0.00 | | 500,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 56,636.42- | 404,806.55 | 0.00 | 0.00 | 404,806.55- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 29,014.20- | 39,584.64- | 0.00 | | 39,584.64 |
| 2 | CASH FUNDS | | 2,717.75- | 493,946.19 | 0.00 | | 493,946.19- |
| 4 | FEDERAL FUNDS | | 24,904.47- | 49,555.00- | 0.00 | | 49,555.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 56,636.42- | 404,806.55 | 0.00 | 0.00 | 404,806.55- |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 908,000.00 | 64,590.79 | 128,608.73 | 14.16 | | 779,391.27 |
| 512100 | VACATION LEAVE EXPENSE | | 6,652.81 | 9,203.49 | 0.00 | | 9,203.49- |
| 512200 | SICK LEAVE EXPENSE | | 2,463.54 | 7,128.19 | 0.00 | | 7,128.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,173.68 | 0.00 | | 3,173.68- |
| | **Personal Services Subtotal** | 908,000.00 | 73,707.14 | 148,114.09 | 16.31 | 0.00 | 759,885.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 68,100.00 | 5,519.16 | 11,090.73 | 16.29 | | 57,009.27 |
| 515200 | FICA EXPENSE | 69,462.00 | 5,328.45 | 10,719.40 | 15.43 | | 58,742.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 162.00 | 11.81 | 23.72 | 14.64 | | 138.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 113,064.00 | 10,203.30 | 20,039.39 | 17.72 | | 93,024.61 |
| 516200 | TUITION ASSISTANCE | | 1,008.00 | 1,008.00 | 0.00 | | 1,008.00- |
| 516500 | WORKERS COMP PREMIUMS | 4,200.00 | | | 0.00 | | 4,200.00 |
| | **Major Account 510000 Total** | 1,162,988.00 | 95,777.86 | 190,995.33 | 16.42 | 0.00 | 971,992.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 5,500.00 | | | 0.00 | | 5,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 3,248.27 | 3,248.27 | 129.93 | | 748.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 20.31 | 40.62 | .68 | | 5,959.38 |
| 522200 | CONFERENCE REGISTRATION | 3,250.00 | 15.00 | 15.00 | .46 | | 3,235.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 37,000.00 | 6,091.03 | 12,182.06 | 32.92 | | 24,817.94 |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541200 | PURCHASING ASSESSMENT | | 233.40 | 233.40 | 0.00 | | 233.40- |
| 541400 | HRMS ASSESSMENT | 750.00 | 255.34 | 255.34 | 34.05 | | 494.66 |
| 541700 | LEGAL RELATED EXPENSE | 2,468.00 | | 9,482.80 | 384.23 | | 7,014.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 235.19 | 235.19 | 11.76 | 33.50 | 1,731.31 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 76,718.00 | 10,098.54 | 25,692.68 | 33.49 | 33.50 | 50,991.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 276.88 | 276.88 | 18.46 | | 1,223.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 570000 Total** | 5,000.00 | 276.88 | 276.88 | 5.54 | 0.00 | 4,723.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | 2,240.54 | 2,240.54 | 74.68 | | 759.46 |
| | **Major Account 580000 Total** | 3,000.00 | 2,240.54 | 2,240.54 | 74.68 | 0.00 | 759.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,247,706.00 | 108,393.82 | 219,205.43 | 17.57 | 33.50 | 1,028,467.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 775,000.00 | 76,082.28 | 154,694.97 | 19.96 | 33.50 | 620,271.53 |
| 5 | REVOLVING FUNDS | 472,706.00 | 32,311.54 | 64,510.46 | 13.65 | | 408,195.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,247,706.00 | 108,393.82 | 219,205.43 | 17.57 | 33.50 | 1,028,467.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 88,515.42- | 90,418.42- | 0.00 | | 90,418.42 |
| | **Major Account 470000 Total** | 0.00 | 88,515.42- | 90,418.42- | 0.00 | 0.00 | 90,418.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 88,515.42- | 90,418.42- | 0.00 | 0.00 | 90,418.42 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 88,515.42- | 90,418.42- | 0.00 | | 90,418.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 88,515.42- | 90,418.42- | 0.00 | 0.00 | 90,418.42 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 900,000.00 | 55,480.86 | 101,744.06 | 11.30 | | 798,255.94 |
| 511200 | TEMPORARY SALARIES-WAGES | 210,000.00 | 5,313.00 | 9,280.50 | 4.42 | | 200,719.50 |
| 512100 | VACATION LEAVE EXPENSE | | 5,205.10 | 9,687.48 | 0.00 | | 9,687.48- |
| 512200 | SICK LEAVE EXPENSE | | 2,730.36 | 3,796.35 | 0.00 | | 3,796.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,421.40 | 0.00 | | 2,421.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 110.63 | 0.00 | | 110.63- |
| | **Personal Services Subtotal** | 1,110,000.00 | 68,729.32 | 127,040.42 | 11.45 | 0.00 | 982,959.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,125.00 | 4,748.67 | 8,817.90 | 11.58 | | 67,307.10 |
| 515200 | FICA EXPENSE | 84,916.00 | 4,958.02 | 9,136.40 | 10.76 | | 75,779.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 232.00 | 11.70 | 21.23 | 9.15 | | 210.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 190,477.00 | 9,593.36 | 18,793.40 | 9.87 | | 171,683.60 |
| 516500 | WORKERS COMP PREMIUMS | 9,000.00 | | | 0.00 | | 9,000.00 |
| | **Major Account 510000 Total** | 1,470,750.00 | 88,041.07 | 163,809.35 | 11.14 | 0.00 | 1,306,940.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | | | 0.00 | | 33,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,500.00 | 5,655.90 | 5,655.90 | 75.41 | | 1,844.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,150.00 | 20.31 | 40.62 | .36 | | 11,109.38 |
| 522200 | CONFERENCE REGISTRATION | 1,250.00 | | | 0.00 | | 1,250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 73,000.00 | 4,060.69 | 8,121.37 | 11.13 | | 64,878.63 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | | 126.00- | 1.10- | | 11,626.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 541200 | PURCHASING ASSESSMENT | | 155.60 | 155.60 | 0.00 | | 155.60- |
| 541400 | HRMS ASSESSMENT | | 170.23 | 170.23 | 0.00 | | 170.23- |
| 541700 | LEGAL RELATED EXPENSE | 75,674.00 | | 6,477.20 | 8.56 | | 69,196.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | 156.79 | 156.79 | 3.14 | 1,387.50 | 3,455.71 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 232,324.00 | 10,219.52 | 20,651.71 | 8.89 | 1,387.50 | 210,284.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 643.32- | 3,107.89 | 62.16 | | 1,892.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | 113.51 | 445.95 | 9.91 | | 4,054.05 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 425.01 | 1,274.07 | 42.47 | | 1,725.93 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 570000 Total** | 17,500.00 | 104.80- | 4,827.91 | 27.59 | 0.00 | 12,672.09 |
| | **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** | 1,724,574.00 | 98,155.79 | 189,288.97 | 10.98 | 1,387.50 | 1,533,897.53 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 625,000.00 | 31,522.96 | 64,381.21 | 10.30 | 1,387.50 | 559,231.29 |
| 2 | CASH FUNDS | 799,574.00 | 51,930.76 | 95,529.50 | 11.95 | | 704,044.50 |
| 5 | REVOLVING FUNDS | 300,000.00 | 14,702.07 | 29,378.26 | 9.79 | | 270,621.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,724,574.00 | 98,155.79 | 189,288.97 | 10.98 | 1,387.50 | 1,533,897.53 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 23,233.11- | 23,233.11- | 0.00 | | 23,233.11 |
| 473300 | VEHICLE TITLE FEES | | 11,013.00- | 22,919.20- | 0.00 | | 22,919.20 |
| | **Major Account 470000 Total** | 0.00 | 34,246.11- | 46,152.31- | 0.00 | 0.00 | 46,152.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 642.21- | 1,246.21- | 0.00 | | 1,246.21 |
| | **Major Account 480000 Total** | 0.00 | 642.21- | 1,246.21- | 0.00 | 0.00 | 1,246.21 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 595,807.00- | 0.00 | | 595,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 595,807.00- | 0.00 | 0.00 | 595,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,888.32- | 643,205.52- | 0.00 | 0.00 | 643,205.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11,316.50- | 619,311.88- | 0.00 | | 619,311.88 |
| 5 REVOLVING FUNDS | | 23,571.82- | 23,893.64- | 0.00 | | 23,893.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,888.32- | 643,205.52- | 0.00 | 0.00 | 643,205.52 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 850,000.00 | 45,200.59 | 97,650.02 | 11.49 | | 752,349.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 80,000.00 | 5,680.90 | 15,461.56 | 19.33 | | 64,538.44 |
| 511800 | COMP TIME PAYMENT | | 16.96 | 16.96 | 0.00 | | 16.96- |
| 512100 | VACATION LEAVE EXPENSE | | 3,432.58 | 7,315.86 | 0.00 | | 7,315.86- |
| 512200 | SICK LEAVE EXPENSE | | 541.95 | 2,104.34 | 0.00 | | 2,104.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,805.66 | 0.00 | | 2,805.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 177.86 | 266.37 | 0.00 | | 266.37- |
| | **Personal Services Subtotal** | 930,000.00 | 55,050.84 | 125,620.77 | 13.51 | 0.00 | 804,379.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 63,750.00 | 3,696.80 | 8,248.75 | 12.94 | | 55,501.25 |
| 515200 | FICA EXPENSE | 71,145.00 | 3,965.27 | 9,025.75 | 12.69 | | 62,119.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 9.37 | 21.68 | 10.84 | | 178.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,000.00 | 9,242.17 | 20,124.04 | 14.37 | | 119,875.96 |
| 516100 | EMPLOYEE RELOCATION | | | 4,636.42 | 0.00 | | 4,636.42- |
| 516500 | WORKERS COMP PREMIUMS | 13,000.00 | | | 0.00 | | 13,000.00 |
| | **Major Account 510000 Total** | 1,218,095.00 | 71,964.45 | 167,677.41 | 13.77 | 0.00 | 1,050,417.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | | | 0.00 | | 7,500.00 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 1,950.65 | 2,182.74 | 14.55 | | 12,817.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,000.00 | 20,986.93 | 21,173.11 | 38.50 | | 33,826.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 120.00 | 120.00 | 1.00 | | 11,880.00 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 484.00 | 484.00 | 5.69 | | 8,016.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 95,000.00 | 4,872.82 | 9,745.65 | 10.26 | | 85,254.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 21,950.33 | 22,014.91 | 88.06 | | 2,985.09 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 752.49 | 1,334.23 | 53.37 | | 1,165.77 |
| 534600 | ED & RECREATIONAL SUP EX | 13,500.00 | | | 0.00 | | 13,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 541200 | PURCHASING ASSESSMENT | | 186.72 | 186.72 | 0.00 | | 186.72- |
| 541400 | HRMS ASSESSMENT | 1,000.00 | 204.27 | 204.27 | 20.43 | | 795.73 |
| 541700 | LEGAL RELATED EXPENSE | 96,986.00 | 2,119.98 | 10,015.62 | 10.33 | | 86,970.38 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 175.00 | 475.00 | 0.00 | | 475.00- |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | 98.15 | 98.15 | .47 | 67.00 | 20,834.85 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 520000 Total** | 368,236.00 | 53,901.34 | 68,034.40 | 18.48 | 67.00 | 300,134.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 2,407.67 | 2,931.44 | 11.73 | | 22,068.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | | | 0.00 | | 4,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | | | 0.00 | | 6,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 401.80 | 747.42 | 7.47 | | 9,252.58 |
| | **Major Account 570000 Total** | 46,000.00 | 2,809.47 | 3,678.86 | 8.00 | 0.00 | 42,321.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,500.00 | 3,127.31 | 3,127.31 | 48.11 | | 3,372.69 |
| | **Major Account 580000 Total** | 6,500.00 | 3,127.31 | 3,127.31 | 48.11 | 0.00 | 3,372.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,638,831.00 | 131,802.57 | 242,517.98 | 14.80 | 67.00 | 1,396,246.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,638,831.00 | 131,802.57 | 242,517.98 | 14.80 | 67.00 | 1,396,246.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,638,831.00 | 131,802.57 | 242,517.98 | 14.80 | 67.00 | 1,396,246.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,671.19- | 19,060.78- | 0.00 | | 19,060.78 |
| | **Major Account 480000 Total** | 0.00 | 11,671.19- | 19,060.78- | 0.00 | 0.00 | 19,060.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 375,000.00 | 0.00 | | 375,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00- |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,671.19- | 355,939.22 | 0.00 | 0.00 | 355,939.22- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11,671.19- | 355,939.22 | 0.00 | | 355,939.22- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,671.19- | 355,939.22 | 0.00 | 0.00 | 355,939.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 3,000.00 | 0.00 | | 3,000.00- |
| **Major Account 470000 Total** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 479.84- | 951.28- | 0.00 | | 951.28 |
| **Major Account 480000 Total** | 0.00 | 479.84- | 951.28- | 0.00 | 0.00 | 951.28 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 479.84- | 2,048.72 | 0.00 | 0.00 | 2,048.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 479.84- | 2,048.72 | 0.00 | | 2,048.72- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 479.84- | 2,048.72 | 0.00 | 0.00 | 2,048.72- |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 1,936.11 | 4,212.76 | 0.00 | | 4,212.76- |
| 541700 | LEGAL RELATED EXPENSE | 713,746.31 | 8,451.84 | 11,354.34 | 1.59 | | 702,391.97 |
| | **Major Account 520000 Total** | 713,746.31 | 10,387.95 | 15,567.10 | 2.18 | 0.00 | 698,179.21 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 117.71 | 117.71 | 0.00 | | 117.71- |
| 572100 | COMMERCIAL TRANSPORTATION | | 112.20 | 112.20 | 0.00 | | 112.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 469.74 | 820.70 | 0.00 | | 820.70- |
| 575100 | MISC TRAVEL EXPENSES | | 95.00 | 95.00 | 0.00 | | 95.00- |
| | **Major Account 570000 Total** | 0.00 | 794.65 | 1,145.61 | 0.00 | 0.00 | 1,145.61- |
| **BUDGETED EXPENDITURES TOTAL** | | 713,746.31 | 11,182.60 | 16,712.71 | 2.34 | 0.00 | 697,033.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 713,746.31 | 11,182.60 | 16,712.71 | 2.34 | | 697,033.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 713,746.31 | 11,182.60 | 16,712.71 | 2.34 | 0.00 | 697,033.60 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 6,252.37 | 10,913.08 | 0.00 | | 10,913.08- |
| 559100 | OTHER OPERATING EXP | | 1,909.58 | 1,909.58 | 0.00 | | 1,909.58- |
| | **Major Account 520000 Total** | 0.00 | 8,161.95 | 12,822.66 | 0.00 | 0.00 | 12,822.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,161.95 | 12,822.66 | 0.00 | 0.00 | 12,822.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 8,161.95 | 12,822.66 | 0.00 | | 12,822.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,161.95 | 12,822.66 | 0.00 | 0.00 | 12,822.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 473500 | FLEET PRORATION FEES | | 1,753,035.43- | 2,987,741.63- | 0.00 | | 2,987,741.63 |
| | **Major Account 470000 Total** | 0.00 | 1,753,035.43- | 2,987,741.63- | 0.00 | 0.00 | 2,987,741.63 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 68,716.26- | 130,898.66- | 0.00 | | 130,898.66 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 86,130.11- | 86,130.11- | 0.00 | | 86,130.11 |
| | **Major Account 480000 Total** | 0.00 | 154,846.37- | 217,028.77- | 0.00 | 0.00 | 217,028.77 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 127.24- | 0.00 | | 127.24 |
| 493200 | OPERATING TRANSFERS OUT | | 57,565,246.86 | 122,754,756.30 | 0.00 | | 122,754,756.30- |
| | **Major Account 490000 Total** | 0.00 | 57,565,246.86 | 122,754,629.06 | 0.00 | 0.00 | 122,754,629.06- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 55,657,365.06 | 119,549,858.66 | 0.00 | 0.00 | 119,549,858.66- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 55,657,365.06 | 119,549,858.66 | 0.00 | | 119,549,858.66- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 55,657,365.06 | 119,549,858.66 | 0.00 | 0.00 | 119,549,858.66- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81,076.96 | 6,756.41 | 13,839.74 | 17.07 | | 67,237.22 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 326.92 | 8.33 | | 3,596.12 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 1,060.80 | 16.67 | | 5,304.00 |
| 515200 | FICA EXPENSE | 6,502.50 | 523.03 | 1,046.07 | 16.09 | | 5,456.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.70 | .96 | 1.92 | 15.12 | | 10.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,711.00 | 836.10 | 1,672.20 | 6.03 | | 26,038.80 |
| | **Major Account 510000 Total** | 125,591.00 | 8,973.82 | 17,947.65 | 14.29 | 0.00 | 107,643.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 125,591.00 | 8,973.82 | 17,947.65 | 14.29 | 0.00 | 107,643.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 125,591.00 | 8,973.82 | 17,947.65 | 14.29 | | 107,643.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 125,591.00 | 8,973.82 | 17,947.65 | 14.29 | 0.00 | 107,643.35 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,010,200.00 | 72,310.39 | 150,827.93 | 14.93 | | 859,372.07 |
| 511300 | OVERTIME PAYMENTS | 5,050.00 | 67.68 | 159.91 | 3.17 | | 4,890.09 |
| 511800 | COMP TIME PAYMENT | 5,050.00 | 1,497.60 | 1,572.17 | 31.13 | | 3,477.83 |
| 512100 | VACATION LEAVE EXPENSE | 95,950.00 | 9,746.92 | 23,965.24 | 24.98 | | 71,984.76 |
| 512200 | SICK LEAVE EXPENSE | 79,176.00 | 6,785.86 | 12,441.35 | 15.71 | | 66,734.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,600.00 | 4,394.67 | 4,394.67 | 7.25 | | 56,205.33 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,030.00 | 729.98 | 868.07 | 28.65 | | 2,161.93 |
| | **Personal Services Subtotal** | 1,259,056.00 | 95,533.10 | 194,229.34 | 15.43 | 0.00 | 1,064,826.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,278.12 | 7,083.02 | 14,413.30 | 15.29 | | 79,864.82 |
| 515200 | FICA EXPENSE | 96,317.78 | 6,577.02 | 13,362.26 | 13.87 | | 82,955.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 275.00 | 22.55 | 45.65 | 16.60 | | 229.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 250,020.00 | 21,605.72 | 44,124.27 | 17.65 | | 205,895.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 285.00 | | | 0.00 | | 285.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 34.48 | 0.00 | | 34.48- |
| | **Major Account 510000 Total** | 1,700,231.90 | 130,821.41 | 266,209.30 | 15.66 | 0.00 | 1,434,022.60 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 45,000.00 | 2,959.36 | 11,001.69 | 24.45 | | 33,998.31 |
| 521200 | COMM EXP-VOICE/DATA | 50,000.00 | 2,715.80 | 15,253.56 | 30.51 | | 34,746.44 |
| 521300 | FREIGHT | 6,000.00 | 500.00 | 1,000.00 | 16.67 | | 5,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 1,371.75 | 2,281.69 | 45.63 | | 2,718.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50,000.00 | 2,781.91 | 4,316.86 | 8.63 | | 45,683.14 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 92.30 | 186.80 | 3.74 | | 4,813.20 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522800 | E-COMMERCE OPER EXP | 352,500.00 | 31,307.34 | 98,162.45 | 27.85 | | 254,337.55 |
| 522900 | EMPLOYEE PARKING EXP | 4,500.00 | 424.00 | 1,272.00 | 28.27 | | 3,228.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 93,000.00 | 7,855.23 | 15,731.42 | 16.92 | | 77,268.58 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,231.99 | 115.69 | 215.36 | 17.48 | | 1,016.63 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 200,000.00 | | | 0.00 | | 200,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527910 | SERVER REPAIR & MAINT | | | 166.34 | 0.00 | | 166.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 190.11 | 501.42 | 6.27 | | 7,498.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.28 | | | 0.00 | | 500.28 |
| 532240 | DATA STORAGE EQUIP | | 470.37 | 470.37 | 0.00 | | 470.37- |
| 541100 | ACCTG & AUDITING SERVICES | 22,016.88 | 5,174.15 | 5,174.15 | 23.50 | | 16,842.73 |
| 541200 | PURCHASING ASSESSMENT | 2,500.35 | 1,229.82 | 1,229.82 | 49.19 | | 1,270.53 |
| 541400 | HRMS ASSESSMENT | 1,600.06 | 363.39 | 363.39 | 22.71 | | 1,236.67 |
| 542190 | SOS TEMP SERV - IT STAFF | 30,000.00 | 2,949.10 | 8,435.25 | 28.12 | | 21,564.75 |
| 543200 | IT CONSULTING-HW/SW SUPP | 100,000.00 | 2,641.87 | 8,181.11 | 8.18 | | 91,818.89 |
| 543300 | IT CONSULTING-OTHER | 5,000.00 | | 100,000.00 | 2000.00 | | 95,000.00- |
| 547100 | EDUCATIONAL SERVICES | 100.00 | | 1,890.00 | 1890.00 | | 1,790.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 20,000.00 | 657.72 | 1,973.16 | 9.87 | | 18,026.84 |
| 554100 | SEE CHART OF ACCOUNTS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,200.00 | 131.58 | 362.41 | .90 | | 39,837.59 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,000.00 | 367.97 | 17,932.09 | 119.55 | | 2,932.09- |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | 9,782.88 | 10,186.44 | 67.91 | | 4,813.56 |
| 555310 | COTS LICENSE FEES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 555340 | COTS MAINTENANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | 44.50 | 89.00 | 3.56 | | 2,411.00 |
| | **Major Account 520000 Total** | 1,118,249.56 | 74,126.84 | 306,376.78 | 27.40 | 0.00 | 811,872.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 774.00 | 33.86 | 39.12 | 5.05 | | 734.88 |
| 575100 | MISC TRAVEL EXPENSES | 250.54 | 10.63 | 10.63 | 4.24 | | 239.91 |
| | **Major Account 570000 Total** | 5,224.54 | 44.49 | 49.75 | .95 | 0.00 | 5,174.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | | 5,796.00 | 5,796.00 | 0.00 | | 5,796.00- |
| | **Major Account 580000 Total** | 0.00 | 5,796.00 | 5,796.00 | 0.00 | 0.00 | 5,796.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,823,706.00 | 210,788.74 | 578,431.83 | 20.48 | 0.00 | 2,245,274.17 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,126,230.00 | 84,384.19 | 231,536.94 | 20.56 | | 894,693.06 |
| 4 | FEDERAL FUNDS | 1,697,476.00 | 126,404.55 | 346,894.89 | 20.44 | | 1,350,581.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,823,706.00 | 210,788.74 | 578,431.83 | 20.48 | 0.00 | 2,245,274.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 38.77- | 38.77- | 0.00 | | 38.77 |
| 485100 | FINES FORFEITS & PENALTI | | 424.65- | 1,009.59- | 0.00 | | 1,009.59 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 649.79- | 0.00 | | 649.79 |
| | **Major Account 480000 Total** | 0.00 | 463.42- | 1,698.15- | 0.00 | 0.00 | 1,698.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 463.42- | 1,698.15- | 0.00 | 0.00 | 1,698.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 15.51- | 665.30- | 0.00 | | 665.30 |
| 2 | CASH FUNDS | | 424.65- | 1,009.59- | 0.00 | | 1,009.59 |
| 4 | FEDERAL FUNDS | | 23.26- | 23.26- | 0.00 | | 23.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 463.42- | 1,698.15- | 0.00 | 0.00 | 1,698.15 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14.01- | 1,275.72- | 0.00 | | 1,275.72 |
| | **Major Account 480000 Total** | 0.00 | 14.01- | 1,275.72- | 0.00 | 0.00 | 1,275.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14.01- | 1,275.72- | 0.00 | 0.00 | 1,275.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 14.01- | 1,275.72- | 0.00 | | 1,275.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14.01- | 1,275.72- | 0.00 | 0.00 | 1,275.72 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,380.00 | 3,504.90 | 7,258.63 | 9.63 | | 68,121.37 |
| 511800 | COMP TIME PAYMENT | 256.00 | 55.31 | 55.58 | 21.71 | | 200.42 |
| 512100 | VACATION LEAVE EXPENSE | 6,536.00 | 835.33 | 1,418.67 | 21.71 | | 5,117.33 |
| 512200 | SICK LEAVE EXPENSE | 6,536.00 | 66.63 | 288.80 | 4.42 | | 6,247.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,536.00 | 216.06 | 216.06 | 3.31 | | 6,319.94 |
| 512500 | FUNERAL LEAVE EXPENSE | 256.00 | 6.23 | 6.23 | 2.43 | | 249.77 |
| | **Personal Services Subtotal** | 95,500.00 | 4,684.46 | 9,243.97 | 9.68 | 0.00 | 86,256.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,151.04 | 350.75 | 692.13 | 9.68 | | 6,458.91 |
| 515200 | FICA EXPENSE | 7,305.75 | 348.46 | 686.58 | 9.40 | | 6,619.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 8.34 | .86 | 1.68 | 20.14 | | 6.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,626.18 | 239.13 | 527.94 | 6.12 | | 8,098.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 8.69 | | | 0.00 | | 8.69 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6.79 | 0.00 | | 6.79- |
| 516500 | WORKERS COMP PREMIUMS | 356.44 | | | 0.00 | | 356.44 |
| | **Major Account 510000 Total** | 118,956.44 | 5,623.66 | 11,159.09 | 9.38 | 0.00 | 107,797.35 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 3.95 | 3.95 | .79 | | 496.05 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 6.71 | 49.11 | 4.91 | | 950.89 |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | 41.57 | 70.59 | 47.06 | | 79.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 3,216.15 | 3,249.33 | 13.00 | | 21,750.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 5.49 | 10.99 | .44 | | 2,489.01 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | | 321.67 | 21.44 | | 1,178.33 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527910 | SERVER REPAIR & MAINT | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 28.95 | 56.28 | 5.63 | | 943.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 156.80 | 156.80 | 31.36 | | 343.20 |
| 541200 | PURCHASING ASSESSMENT | 35.00 | 37.27 | 37.27 | 106.49 | | 2.27- |
| 541400 | HRMS ASSESSMENT | 50.00 | 11.01 | 11.01 | 22.02 | | 38.99 |
| 541500 | LEGAL SERVICES EXPENSE | 35,500.00 | 367.24 | 367.24 | 1.03 | | 35,132.76 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542190 | SOS TEMP SERV - IT STAFF | 1,200.00 | 75.96 | 142.96 | 11.91 | | 1,057.04 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | 80.05 | 160.10 | 32.02 | | 339.90 |
| 543300 | IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | 11.15 | 454.45 | 18.18 | | 2,045.55 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 72.32 | 72.32 | 7.23 | | 927.68 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | 8.77 | 21.64 | 21.64 | | 78.36 |
| | **Major Account 520000 Total** | 98,435.00 | 4,123.39 | 5,185.71 | 5.27 | 0.00 | 93,249.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 122.22 | 122.22 | 3.06 | | 3,877.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 526.00 | 35.07 | | 974.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 142.62 | 142.62 | 2.85 | | 4,857.38 |
| 575100 | MISC TRAVEL EXPENSES | 242.56 | 32.32 | 32.32 | 13.32 | | 210.24 |
| | **Major Account 570000 Total** | 10,742.56 | 297.16 | 823.16 | 7.66 | 0.00 | 9,919.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 228,134.00 | 10,044.21 | 17,167.96 | 7.53 | 0.00 | 210,966.04 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 228,134.00 | 10,044.21 | 17,167.96 | 7.53 | | 210,966.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 228,134.00 | 10,044.21 | 17,167.96 | 7.53 | 0.00 | 210,966.04 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 20,000.00- | 0.00 | | 20,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 20,000.00- | 0.00 | 0.00 | 20,000.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 38.76- | 38.76- | 0.00 | | 38.76 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 19.87- | 0.00 | | 19.87 |
| | **Major Account 480000 Total** | 0.00 | 38.76- | 58.63- | 0.00 | 0.00 | 58.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 38.76- | 20,058.63- | 0.00 | 0.00 | 20,058.63 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 38.76- | 20,058.63- | 0.00 | | 20,058.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 38.76- | 20,058.63- | 0.00 | 0.00 | 20,058.63 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 363,600.00 | 28,088.59 | 62,777.35 | 17.27 | | 300,822.65 |
| 511800 | COMP TIME PAYMENT | 2,020.00 | 558.69 | 724.96 | 35.89 | | 1,295.04 |
| 512100 | VACATION LEAVE EXPENSE | 40,400.00 | 5,124.72 | 7,866.28 | 19.47 | | 32,533.72 |
| 512200 | SICK LEAVE EXPENSE | 26,260.00 | 2,285.44 | 3,329.51 | 12.68 | | 22,930.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 26,260.00 | 1,787.37 | 1,787.37 | 6.81 | | 24,472.63 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,997.00 | 884.35 | 884.35 | 29.51 | | 2,112.65 |
| | **Personal Services Subtotal** | 461,537.00 | 38,729.16 | 77,369.82 | 16.76 | 0.00 | 384,167.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,559.89 | 2,900.05 | 5,793.50 | 16.76 | | 28,766.39 |
| 515200 | FICA EXPENSE | 35,307.58 | 2,676.38 | 5,343.38 | 15.13 | | 29,964.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 102.08 | 8.89 | 18.32 | 17.95 | | 83.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 93,700.80 | 7,626.54 | 14,956.74 | 15.96 | | 78,744.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 109.52 | | 568.56 | 519.14 | | 459.04- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 9.11 | 0.00 | | 9.11- |
| 516500 | WORKERS COMP PREMIUMS | 4,039.61 | | | 0.00 | | 4,039.61 |
| | **Major Account 510000 Total** | 629,356.48 | 51,941.02 | 104,059.43 | 16.53 | 0.00 | 525,297.05 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 4.42 | 6.77 | .68 | | 993.23 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 791.08 | 3,938.09 | 26.25 | | 11,061.91 |
| 521300 | FREIGHT | 4,250.00 | 348.40 | 696.80 | 16.40 | | 3,553.20 |
| 521400 | DATA PROCESSING EXPENSE | | 508.55 | 846.32 | 0.00 | | 846.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 671.45 | 704.63 | 15.66 | | 3,795.37 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 5.50 | 11.00 | .28 | | 3,989.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | 1,500.00 | 42.86 | | 2,000.00 |
| 522800 | E-COMMERCE OPER EXP | | | 1,981.52- | 0.00 | | 1,981.52 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,982.28 | 186.15 | 351.34 | 17.72 | | 1,630.94 |
| 524900 | RENT EXP-DUPR SURCHARGE | 642.84 | 62.18 | 140.38 | 21.84 | | 502.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 527910 | SERVER REPAIR & MAINT | 100.00 | | 166.33 | 166.33 | | 66.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 511.00 | 1,173.84 | 29.35 | | 2,826.16 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 532240 | DATA STORAGE EQUIP | | 72.80 | 72.80 | 0.00 | | 72.80- |
| 541100 | ACCTG & AUDITING SERVICES | 7,830.95 | 1,918.22 | 1,918.22 | 24.50 | | 5,912.73 |
| 541200 | PURCHASING ASSESSMENT | 914.12 | 455.93 | 455.93 | 49.88 | | 458.19 |
| 541400 | HRMS ASSESSMENT | 549.98 | 134.72 | 134.72 | 24.50 | | 415.26 |
| 542190 | SOS TEMP SERV - IT STAFF | 7,500.00 | 1,181.92 | 3,320.19 | 44.27 | | 4,179.81 |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,000.00 | 979.43 | 2,932.49 | 24.44 | | 9,067.51 |
| 543300 | IT CONSULTING-OTHER | 8,000.00 | 505.00 | 1,457.50 | 18.22 | | 6,542.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | 136.42 | 5,559.54 | 55.60 | | 4,440.46 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,224.00 | 2,029.39 | 2,165.00 | 51.25 | | 2,059.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | 70.17 | 173.17 | 17.32 | | 826.83 |
| | **Major Account 520000 Total** | 109,244.17 | 10,572.73 | 25,743.54 | 23.57 | 0.00 | 83,500.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 57.53 | 57.53 | 1.92 | | 2,942.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 407.75 | 40.78 | | 592.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | 23.79 | 26.03 | 3.47 | | 723.97 |
| 575100 | MISC TRAVEL EXPENSES | 76.35 | 78.73 | 78.73 | 103.12 | | 2.38- |
| | **Major Account 570000 Total** | 4,826.35 | 160.05 | 570.04 | 11.81 | 0.00 | 4,256.31 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,750.00 | | | 0.00 | | 2,750.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583410 | SERVER EQUIP | | 897.00 | 897.00 | 0.00 | | 897.00- |
| | **Major Account 580000 Total** | 5,750.00 | 897.00 | 897.00 | 15.60 | 0.00 | 4,853.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 749,177.00 | 63,570.80 | 131,270.01 | 17.52 | 0.00 | 617,906.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 749,177.00 | 63,570.80 | 131,270.01 | 17.52 | | 617,906.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 749,177.00 | 63,570.80 | 131,270.01 | 17.52 | 0.00 | 617,906.99 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 456400 | PROPERTY TAX | | 21,739.21- | 51,626.68- | 0.00 | | 51,626.68 |
| | **Major Account 450000 Total** | 0.00 | 21,739.21- | 51,626.68- | 0.00 | 0.00 | 51,626.68 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 227,834.25- | 0.00 | | 227,834.25 |
| 472200 | REPROD & PUBLICATIONS | | | 115.50- | 0.00 | | 115.50 |
| 473100 | DRIVERS LICENSE FEES | | 300,994.25- | 618,784.00- | 0.00 | | 618,784.00 |
| 473105 | ONLINE DRIVER LICENSE | | 48,033.50- | 85,778.50- | 0.00 | | 85,778.50 |
| 473300 | VEHICLE TITLE FEES | | 133,766.00- | 279,136.00- | 0.00 | | 279,136.00 |
| 473900 | OTHER VEHICLE FEES | | 11.82- | 1,591.80- | 0.00 | | 1,591.80 |
| | **Major Account 470000 Total** | 0.00 | 482,805.57- | 1,213,240.05- | 0.00 | 0.00 | 1,213,240.05 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,703,930.28- | 3,441,529.70- | 0.00 | | 3,441,529.70 |
| 484500 | REIMB NON-GOVT SOURCES | | 363.22- | 25,861.93- | 0.00 | | 25,861.93 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 49,533.74- | 120,271.73- | 0.00 | | 120,271.73 |
| | **Major Account 480000 Total** | 0.00 | 1,753,827.24- | 3,587,663.36- | 0.00 | 0.00 | 3,587,663.36 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 26,546,942.80- | 0.00 | | 26,546,942.80 |
| 493140 | TRANSFER FROM CASH RESERVE FD | | | 31,000,000.00- | 0.00 | | 31,000,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 106,419,361.08 | 0.00 | | 106,419,361.08- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 48,872,418.28 | 0.00 | 0.00 | 48,872,418.28- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,258,372.02- | 44,019,888.19 | 0.00 | 0.00 | 44,019,888.19- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,257,488.09- | 61,903,301.37- | 0.00 | | 61,903,301.37 |
| 11 | CASH RESERVE FUND | | | 105,949,584.00 | 0.00 | | 105,949,584.00- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 883.93- | 26,394.44- | 0.00 | | 26,394.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,258,372.02- | 44,019,888.19 | 0.00 | 0.00 | 44,019,888.19- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 124,263.43 | 0.00 | | 124,263.43- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 124,263.43 | 0.00 | 0.00 | 124,263.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 124,263.43 | 0.00 | 0.00 | 124,263.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | | 124,263.43 | 0.00 | | 124,263.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 124,263.43 | 0.00 | 0.00 | 124,263.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 19,532,050.73- | 39,102,251.13- | 0.00 | | 39,102,251.13 |
| | **Major Account 450000 Total** | 0.00 | 19,532,050.73- | 39,102,251.13- | 0.00 | 0.00 | 39,102,251.13 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 5,195,844.71- | 10,589,674.67- | 0.00 | | 10,589,674.67 |
| | **Major Account 470000 Total** | 0.00 | 5,195,844.71- | 10,589,674.67- | 0.00 | 0.00 | 10,589,674.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 245.43- | 574.26- | 0.00 | | 574.26 |
| 485100 | FINES FORFEITS & PENALTI | | | 12,500.00- | 0.00 | | 12,500.00 |
| | **Major Account 480000 Total** | 0.00 | 245.43- | 13,074.26- | 0.00 | 0.00 | 13,074.26 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 8,079.84- | 8,079.84- | 0.00 | | 8,079.84 |
| 493200 | OPERATING TRANSFERS OUT | | 100,000.00 | 200,127.24 | 0.00 | | 200,127.24- |
| | **Major Account 490000 Total** | 0.00 | 91,920.16 | 192,047.40 | 0.00 | 0.00 | 192,047.40- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 24,636,220.71- | 49,512,952.66- | 0.00 | 0.00 | 49,512,952.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 24,636,220.71- | 49,512,952.66- | 0.00 | | 49,512,952.66 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 24,636,220.71- | 49,512,952.66- | 0.00 | 0.00 | 49,512,952.66 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 83,560.00 | 4,795.32 | 10,421.87 | 12.47 | | 73,138.13 |
| 511800 | COMP TIME PAYMENT | 515.00 | 84.57 | 85.10 | 16.52 | | 429.90 |
| 512100 | VACATION LEAVE EXPENSE | 10,100.00 | 1,088.02 | 2,003.84 | 19.84 | | 8,096.16 |
| 512200 | SICK LEAVE EXPENSE | 10,100.00 | 92.35 | 341.85 | 3.38 | | 9,758.15 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,100.00 | 294.39 | 294.39 | 2.91 | | 9,805.61 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | 22.42 | 22.42 | 8.97 | | 227.58 |
| | **Personal Services Subtotal** | 114,625.00 | 6,377.07 | 13,169.47 | 11.49 | 0.00 | 101,455.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,583.12 | 477.55 | 986.14 | 11.49 | | 7,596.98 |
| 515200 | FICA EXPENSE | 8,768.81 | 473.02 | 975.80 | 11.13 | | 7,793.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.44 | 1.06 | 2.18 | 17.52 | | 10.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,039.50 | 390.01 | 884.47 | 21.90 | | 3,155.03 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 13.53 | | | 0.00 | | 13.53 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1.26 | 0.00 | | 1.26- |
| 516500 | WORKERS COMP PREMIUMS | 451.00 | | | 0.00 | | 451.00 |
| | **Major Account 510000 Total** | 136,493.40 | 7,718.71 | 16,019.32 | 11.74 | 0.00 | 120,474.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | | 9.26 | 2.32 | | 390.74 |
| 521200 | COMM EXP-VOICE/DATA | 1,750.00 | 100.10 | 515.16 | 29.44 | | 1,234.84 |
| 521400 | DATA PROCESSING EXPENSE | | 61.97 | 101.55 | 0.00 | | 101.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | 41,700.00 | 4,678.23 | 12,389.34 | 29.71 | | 29,310.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 5.50 | 11.00 | .13 | | 8,489.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | 321.66 | 32.17 | | 678.34 |
| 527100 | REP & MAINT-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527910 | SERVER REPAIR & MAINT | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 29.01 | 57.78 | 19.26 | | 242.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 532240 | DATA STORAGE EQUIP | | 5.60 | 5.60 | 0.00 | | 5.60- |
| 541100 | ACCTG & AUDITING SERVICES | 23,875.60 | 233.76 | 233.76 | .98 | | 23,641.84 |
| 541200 | PURCHASING ASSESSMENT | 50.00 | 55.56 | 55.56 | 111.12 | | 5.56- |
| 541400 | HRMS ASSESSMENT | 75.00 | 16.42 | 16.42 | 21.89 | | 58.58 |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | 560.86 | 560.86 | 2.24 | | 24,439.14 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542190 | SOS TEMP SERV - IT STAFF | 3,800.00 | 165.12 | 486.04 | 12.79 | | 3,313.96 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | 119.36 | 401.40 | 20.07 | | 1,598.60 |
| 543300 | IT CONSULTING-OTHER | 200.00 | | | 0.00 | | 200.00 |
| 547100 | EDUCATIONAL SERVICES | 14,000.00 | | | 0.00 | | 14,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | 16.62 | 677.49 | 45.17 | | 822.51 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | 195.86 | 218.52 | 72.84 | | 81.48 |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | 8.77 | 21.65 | 4.33 | | 478.35 |
| | **Major Account 520000 Total** | 146,825.60 | 6,252.74 | 16,083.05 | 10.95 | 0.00 | 130,742.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,750.00 | 35.06 | 38.27 | 2.19 | | 1,711.73 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | .48 | .48 | .48 | | 99.52 |
| | **Major Account 570000 Total** | 5,350.00 | 35.54 | 38.75 | .72 | 0.00 | 5,311.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | | 69.00 | 69.00 | 0.00 | | 69.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 92.00 | | | 0.00 | | 92.00 |
| | **Major Account 580000 Total** | 92.00 | 69.00 | 69.00 | 75.00 | 0.00 | 23.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 288,761.00 | 14,075.99 | 32,210.12 | 11.15 | 0.00 | 256,550.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 288,761.00 | 14,075.99 | 32,210.12 | 11.15 | | 256,550.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 288,761.00 | 14,075.99 | 32,210.12 | 11.15 | 0.00 | 256,550.88 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 210,826.33- | 0.00 | | 210,826.33 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 210,826.33- | 0.00 | 0.00 | 210,826.33 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,455.61- | 4,927.33- | 0.00 | | 4,927.33 |
| 484500 | REIMB NON-GOVT SOURCES | | 38.76- | 38.76- | 0.00 | | 38.76 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 95.17- | 0.00 | | 95.17 |
| | **Major Account 480000 Total** | 0.00 | 2,494.37- | 5,061.26- | 0.00 | 0.00 | 5,061.26 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 288,761.00- | 0.00 | | 288,761.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 288,761.00 | 0.00 | | 288,761.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,494.37- | 215,887.59- | 0.00 | 0.00 | 215,887.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 2,494.37- | 215,887.59- | 0.00 | | 215,887.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,494.37- | 215,887.59- | 0.00 | 0.00 | 215,887.59 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 348,450.00 | 23,647.84 | 49,325.90 | 14.16 | | 299,124.10 |
| 511800 | COMP TIME PAYMENT | 5,050.00 | 978.84 | 1,380.83 | 27.34 | | 3,669.17 |
| 512100 | VACATION LEAVE EXPENSE | 25,250.00 | 4,693.51 | 6,420.91 | 25.43 | | 18,829.09 |
| 512200 | SICK LEAVE EXPENSE | 25,250.00 | 2,157.76 | 3,165.75 | 12.54 | | 22,084.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 25,250.00 | 1,586.22 | 1,586.22 | 6.28 | | 23,663.78 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,246.00 | 125.39 | 359.27 | 28.83 | | 886.73 |
| | **Personal Services Subtotal** | 430,496.00 | 33,189.56 | 62,238.88 | 14.46 | 0.00 | 368,257.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,235.54 | 2,485.20 | 4,660.44 | 14.46 | | 27,575.10 |
| 515200 | FICA EXPENSE | 32,932.94 | 2,210.39 | 4,145.50 | 12.59 | | 28,787.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 111.29 | 8.81 | 16.30 | 14.65 | | 94.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,022.83 | 9,337.97 | 17,833.77 | 14.86 | | 102,189.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 119.40 | | | 0.00 | | 119.40 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 9.63 | 0.00 | | 9.63- |
| 516500 | WORKERS COMP PREMIUMS | 4,051.59 | | | 0.00 | | 4,051.59 |
| | **Major Account 510000 Total** | 619,969.59 | 47,231.93 | 88,904.52 | 14.34 | 0.00 | 531,065.07 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.00 | 450.39 | 1,518.39 | 12.65 | | 10,481.61 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 1,041.94 | 5,307.80 | 26.54 | | 14,692.20 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 554.43 | 908.44 | 30.28 | | 2,091.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | 1,334.06 | 1,514.67 | 2.02 | | 73,485.33 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 5.50 | 10.99 | .22 | | 4,989.01 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| 522900 | EMPLOYEE PARKING EXP | 4,000.00 | 370.00 | 740.00 | 18.50 | | 3,260.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,735.94 | 2,145.83 | 4,291.66 | 16.68 | | 21,444.28 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | 321.67 | 12.87 | | 2,178.33 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527910 | SERVER REPAIR & MAINT | | | 166.33 | 0.00 | | 166.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 760.88 | 1,025.39 | 13.67 | | 6,474.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532240 | DATA STORAGE EQUIP | | 11.20 | 11.20 | 0.00 | | 11.20- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 7,834.79 | 2,091.28 | 2,091.28 | 26.69 | | 5,743.51 |
| 541200 | PURCHASING ASSESSMENT | 750.00 | 497.06 | 497.06 | 66.27 | | 252.94 |
| 541400 | HRMS ASSESSMENT | 525.68 | 146.88 | 146.88 | 27.94 | | 378.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,500.00 | 1,244.63 | 2,941.02 | 28.01 | | 7,558.98 |
| 542190 | SOS TEMP SERV - IT STAFF | 7,000.00 | 1,188.54 | 3,386.95 | 48.39 | | 3,613.05 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,750.00 | 1,067.78 | 2,992.08 | 27.83 | | 7,757.92 |
| 543300 | IT CONSULTING-OTHER | 750.00 | | | 0.00 | | 750.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 148.73 | 6,061.11 | 121.22 | | 1,061.11- |
| 555200 | SOFTWARE - NEW PURCHASES | 26,589.00 | 1,140.60 | 1,259.90 | 4.74 | | 25,329.10 |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 750.00 | 57.54 | 176.89 | 23.59 | | 573.11 |
| | **Major Account 520000 Total** | 230,385.41 | 14,257.27 | 35,369.71 | 15.35 | 0.00 | 195,015.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | 86.25 | 86.25 | 17.25 | | 413.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | 573.14 | 573.68 | 15.30 | | 3,176.32 |
| 575100 | MISC TRAVEL EXPENSES | | 4.30 | 4.30 | 0.00 | | 4.30- |
| | **Major Account 570000 Total** | 8,250.00 | 663.69 | 664.23 | 8.05 | 0.00 | 7,585.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | | 138.00 | 138.00 | 0.00 | | 138.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 500.00 | 138.00 | 138.00 | 27.60 | 0.00 | 362.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 859,105.00 | 62,290.89 | 125,076.46 | 14.56 | 0.00 | 734,028.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 859,105.00 | 62,290.89 | 125,076.46 | 14.56 | | 734,028.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 859,105.00 | 62,290.89 | 125,076.46 | 14.56 | 0.00 | 734,028.54 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,875.07- | 2,453.97- | 0.00 | | 2,453.97 |
| 484500 | REIMB NON-GOVT SOURCES | | 38.76- | 38.76- | 0.00 | | 38.76 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,178.98- | 0.00 | | 1,178.98 |
| | **Major Account 480000 Total** | 0.00 | 1,913.83- | 3,671.71- | 0.00 | 0.00 | 3,671.71 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 859,105.00- | 0.00 | | 859,105.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 859,105.00- | 0.00 | 0.00 | 859,105.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,913.83- | 862,776.71- | 0.00 | 0.00 | 862,776.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,913.83- | 862,776.71- | 0.00 | | 862,776.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,913.83- | 862,776.71- | 0.00 | 0.00 | 862,776.71 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1,904.33 | 0.00 | | 1,904.33- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,594.53 | 1,594.53 | 0.00 | | 1,594.53- |
| 541100 | ACCTG & AUDITING SERVICES | | 38,266.41 | 43,117.72 | 0.00 | | 43,117.72- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,411.00 | 3,024.65 | 0.00 | | 3,024.65- |
| 559100 | OTHER OPERATING EXP | | 1,056,000.92 | 2,144,756.80 | 0.00 | | 2,144,756.80- |
| | **Major Account 520000 Total** | 0.00 | 1,097,272.86 | 2,194,398.03 | 0.00 | 0.00 | 2,194,398.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,097,272.86 | 2,194,398.03 | 0.00 | 0.00 | 2,194,398.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,097,272.86 | 2,194,398.03 | 0.00 | | 2,194,398.03- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,097,272.86 | 2,194,398.03 | 0.00 | 0.00 | 2,194,398.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,221.77- | 10,967.00- | 0.00 | | 10,967.00 |
| 484400 | ESCHEAT MONIES | | 630,814.48- | 914,609.00- | 0.00 | | 914,609.00 |
| | **Major Account 480000 Total** | 0.00 | 636,036.25- | 925,576.00- | 0.00 | 0.00 | 925,576.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 2,659,105.00 | 0.00 | | 2,659,105.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,659,105.00 | 0.00 | 0.00 | 2,659,105.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 636,036.25- | 1,733,529.00 | 0.00 | 0.00 | 1,733,529.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 636,036.25- | 1,733,529.00 | 0.00 | | 1,733,529.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 636,036.25- | 1,733,529.00 | 0.00 | 0.00 | 1,733,529.00- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,200.00 | 452.43 | 1,829.53 | 22.31 | | 6,370.47 |
| 511800 | COMP TIME PAYMENT | 72.00 | 17.65 | 17.65 | 24.51 | | 54.35 |
| 512100 | VACATION LEAVE EXPENSE | 710.00 | 102.99 | 344.39 | 48.51 | | 365.61 |
| 512200 | SICK LEAVE EXPENSE | 710.00 | 19.85 | 128.58 | 18.11 | | 581.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 710.00 | 28.65 | 28.65 | 4.04 | | 681.35 |
| 512500 | FUNERAL LEAVE EXPENSE | | 2.49 | 2.49 | 0.00 | | 2.49- |
| | **Personal Services Subtotal** | 10,402.00 | 624.06 | 2,351.29 | 22.60 | 0.00 | 8,050.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 778.90 | 46.73 | 176.05 | 22.60 | | 602.85 |
| 515200 | FICA EXPENSE | 795.75 | 45.09 | 172.31 | 21.65 | | 623.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.20 | .07 | .35 | 29.17 | | .85 |
| 515500 | HEALTH INSURANCE EXPENSE | 167.77 | 85.57 | 242.69 | 144.66 | | 74.92- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1.28 | | | 0.00 | | 1.28 |
| 516400 | UNEMPLOYM COMP INS EXP | | | .34 | 0.00 | | .34- |
| 516500 | WORKERS COMP PREMIUMS | 44.55 | | | 0.00 | | 44.55 |
| | **Major Account 510000 Total** | 12,191.45 | 801.52 | 2,943.03 | 24.14 | 0.00 | 9,248.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | | 17.07 | .68 | | 2,482.93 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | 5.58 | 26.38 | 10.55 | | 223.62 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | 5.98 | 10.39 | 10.39 | | 89.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 35.42 | 68.61 | 1.37 | | 4,931.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 5.50 | 11.00 | .73 | | 1,489.00 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | .01 | .43 | .86 | | 49.57 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 22.54 | 22.54 | 4.51 | | 477.46 |
| 541200 | PURCHASING ASSESSMENT | 8.55 | 5.36 | 5.36 | 62.69 | | 3.19 |
| 541400 | HRMS ASSESSMENT | 25.00 | 1.58 | 1.58 | 6.32 | | 23.42 |
| 542190 | SOS TEMP SERV - IT STAFF | 1,500.00 | 41.18 | 134.78 | 8.99 | | 1,365.22 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | 11.51 | 32.82 | 1.64 | | 1,967.18 |
| 543300 | IT CONSULTING-OTHER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 350.00 | 1.61 | 65.34 | 18.67 | | 284.66 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 750.00 | 10.40 | 11.77 | 1.57 | | 738.23 |
| 556100 | INSURANCE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 559100 | OTHER OPERATING EXP | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 520000 Total** | 17,733.55 | 146.67 | 408.07 | 2.30 | 0.00 | 17,325.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | .15 | .15 | .03 | | 499.85 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | .05 | .05 | .03 | | 149.95 |
| | **Major Account 570000 Total** | 2,650.00 | .20 | .20 | .01 | 0.00 | 2,649.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 200.00 | | | 0.00 | | 200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,275.00 | 948.39 | 3,351.30 | 10.07 | 0.00 | 29,923.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 33,275.00 | 948.39 | 3,351.30 | 10.07 | | 29,923.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,275.00 | 948.39 | 3,351.30 | 10.07 | 0.00 | 29,923.70 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 38.76- | 38.76- | 0.00 | | 38.76 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 27.64- | 0.00 | | 27.64 |
| | **Major Account 480000 Total** | 0.00 | 38.76- | 66.40- | 0.00 | 0.00 | 66.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 38.76- | 66.40- | 0.00 | 0.00 | 66.40 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 38.76- | 66.40- | 0.00 | | 66.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38.76- | 66.40- | 0.00 | 0.00 | 66.40 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 645,672.00 | 645,672.00 | 0.00 | | 645,672.00- |
| | **Major Account 590000 Total** | 0.00 | 645,672.00 | 645,672.00 | 0.00 | 0.00 | 645,672.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 645,672.00 | 645,672.00 | 0.00 | 0.00 | 645,672.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 645,672.00 | 645,672.00 | 0.00 | | 645,672.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 645,672.00 | 645,672.00 | 0.00 | 0.00 | 645,672.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 46.99- | 92.61- | 0.00 | | 92.61 |
| | **Major Account 480000 Total** | 0.00 | 46.99- | 92.61- | 0.00 | 0.00 | 92.61 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 922,389.00- | 922,389.00- | 0.00 | | 922,389.00 |
| 493200 | OPERATING TRANSFERS OUT | | 276,717.00 | 276,717.00 | 0.00 | | 276,717.00- |
| | **Major Account 490000 Total** | 0.00 | 645,672.00- | 645,672.00- | 0.00 | 0.00 | 645,672.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 645,718.99- | 645,764.61- | 0.00 | 0.00 | 645,764.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 645,718.99- | 645,764.61- | 0.00 | | 645,764.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 645,718.99- | 645,764.61- | 0.00 | 0.00 | 645,764.61 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 84.50- | 167.15- | 0.00 | | 167.15 |
| | **Major Account 480000 Total** | 0.00 | 84.50- | 167.15- | 0.00 | 0.00 | 167.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 84.50- | 167.15- | 0.00 | 0.00 | 167.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 84.50- | 167.15- | 0.00 | | 167.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 84.50- | 167.15- | 0.00 | 0.00 | 167.15 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 89,752.90- | 174,941.44- | 0.00 | | 174,941.44 |
| | **Major Account 480000 Total** | 0.00 | 89,752.90- | 174,941.44- | 0.00 | 0.00 | 174,941.44 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 75,215,313.00- | 0.00 | | 75,215,313.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 98,417.00 | 0.00 | | 98,417.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 75,116,896.00- | 0.00 | 0.00 | 75,116,896.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89,752.90- | 75,291,837.44- | 0.00 | 0.00 | 75,291,837.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 38 | NCCF | | 89,752.90- | 75,291,837.44- | 0.00 | | 75,291,837.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89,752.90- | 75,291,837.44- | 0.00 | 0.00 | 75,291,837.44 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 480.00 | 0.00 | | 480.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 2,630.00 | 0.00 | | 2,630.00- |
| 531200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 127.90 | 127.90- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 219.96 | 0.00 | | 219.96- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,601.75 | 1,633.87 | 0.00 | | 1,633.87- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,910.55 | 1,910.55 | 0.00 | | 1,910.55- |
| 559100 | OTHER OPERATING EXP | | 7,891.12 | 7,891.12 | 0.00 | | 7,891.12- |
| | **Major Account 520000 Total** | 0.00 | 11,403.42 | 14,765.50 | 0.00 | 127.90 | 14,893.40- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 6,102.90 | 6,102.90- |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 2,207.35 | 2,207.35- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 8,310.25 | 8,310.25- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 23,821.50 | 0.00 | | 23,821.50- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 23,821.50 | 0.00 | 0.00 | 23,821.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,403.42 | 38,587.00 | 0.00 | 8,438.15 | 47,025.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 11,403.42 | 38,587.00 | 0.00 | 8,438.15 | 47,025.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,403.42 | 38,587.00 | 0.00 | 8,438.15 | 47,025.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 88,997.87- | 130,858.75- | 0.00 | | 130,858.75 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 354,426.46- | 354,426.46- | 0.00 | | 354,426.46 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 443,424.33- | 485,285.21- | 0.00 | 0.00 | 485,285.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 4,365,386.68- | 0.00 | | 4,365,386.68 |
| 493200 OPERATING TRANSFERS OUT | | | 19,047,301.99 | 0.00 | | 19,047,301.99- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 14,681,915.31 | 0.00 | 0.00 | 14,681,915.31- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 443,424.33- | 14,196,630.10 | 0.00 | 0.00 | 14,196,630.10- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 443,424.33- | 14,196,630.10 | 0.00 | | 14,196,630.10- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 443,424.33- | 14,196,630.10 | 0.00 | 0.00 | 14,196,630.10- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,168,227.00 | 936,747.66 | 1,896,876.76 | 13.39 | 1,809.67- | 12,273,159.91 |
| 511300 | OVERTIME PAYMENTS | | 865.45 | 1,370.56 | 0.00 | | 1,370.56- |
| 511800 | COMP TIME PAYMENT | | 674.60 | 12,716.67 | 0.00 | | 12,716.67- |
| 511900 | SUPPLEMENTAL | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 108,084.68 | 195,850.63 | 0.00 | 12,958.86- | 182,891.77- |
| 512200 | SICK LEAVE EXPENSE | | 30,347.98 | 51,515.25 | 0.00 | 17,768.42- | 33,746.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 49,861.81 | 49,905.84 | 0.00 | | 49,905.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,632.57 | 4,922.28 | 0.00 | 144.31- | 4,777.97- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 4,525.13 | 8,377.80 | 0.00 | | 8,377.80- |
| | **Personal Services Subtotal** | 14,169,827.00 | 1,133,739.88 | 2,221,535.79 | 15.68 | 0.00 | 11,980,972.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,102,466.00 | 88,270.76 | 175,870.50 | 15.95 | | 926,595.50 |
| 515200 | FICA EXPENSE | 1,023,170.00 | 79,771.43 | 156,814.71 | 15.33 | 2,476.49- | 868,831.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,712.00 | 201.08 | 399.17 | 14.72 | | 2,312.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,678,298.00 | 180,866.44 | 363,432.23 | 13.57 | | 2,314,865.77 |
| 516100 | EMPLOYEE RELOCATION | | | 1,713.54 | 0.00 | | 1,713.54- |
| 516200 | TUITION ASSISTANCE | | 975.00 | 975.00 | 0.00 | | 975.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,939.00 | 865.20- | 5,782.87 | 196.76 | | 2,843.87- |
| 516500 | WORKERS COMP PREMIUMS | 138,114.00 | 8,877.07 | 8,877.07 | 6.43 | | 129,236.93 |
| | **Major Account 510000 Total** | 19,117,526.00 | 1,491,836.46 | 2,935,400.88 | 15.35 | 2,476.49- | 16,217,282.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,165.00 | 366.73 | 464.88 | 14.69 | | 2,700.12 |
| 521200 | COMM EXP-VOICE/DATA | 7,900.00 | 842.99 | 3,616.34 | 45.78 | | 4,283.66 |
| 521400 | DATA PROCESSING EXPENSE | 12,220.00 | 7.14 | 7.14 | .06 | | 12,212.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,755.00 | | 7.65 | .11 | | 6,747.35 |
| 521900 | AWARDS EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 167,306.00 | 25.00 | 62,110.49 | 37.12 | | 105,195.51 |
| 522200 | CONFERENCE REGISTRATION | 14,800.00 | 485.00 | 1,095.00 | 7.40 | | 13,705.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 5.00 | 0.00 | | 5.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | 235.00 | 735.00 | 147.00 | | 235.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 152.99 | 0.00 | | 152.99- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527900 | SEE CHART OF ACCOUNTS | | | 199.64 | 0.00 | | 199.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,085.00 | 520.03 | 3,060.62 | 33.69 | | 6,024.38 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | 491.00 | 12.28 | | 3,509.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 5,276.39 | 0.00 | | 5,276.39- |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 4,200.00 | 38.35 | 828.13 | 19.72 | | 3,371.87 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 1,330.00 | 266.00 | 77.00 | 907.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 15.00 | 0.00 | | 15.00- |
| 541400 | HRMS ASSESSMENT | 345.00 | 86.25 | 86.25 | 25.00 | | 258.75 |
| 541700 | LEGAL RELATED EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 8,799.02 | 0.00 | | 8,799.02- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 7,408.50 | 0.00 | | 7,408.50- |
| 547100 | EDUCATIONAL SERVICES | | 9,422.50 | 97,250.01 | 0.00 | | 97,250.01- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 23,892.00 | 0.00 | | 23,892.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 49,730.00 | 17,885.75 | 32,295.20 | 64.94 | 23,196.96 | 5,762.16- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 90.03 | 90.03- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 3,004.00 | 0.00 | | 3,004.00- |
| 555421 | CUSTOMIZED INSTALLATION>25000 | | | 13,540.00 | 0.00 | | 13,540.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 819.17 | 819.17 | 0.00 | | 819.17- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 162,539.00 | 0.00 | 116.15 | 162,655.15- |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 475,537.00 | 46.51 | 451.55 | .09 | | 475,085.45 |
| | **Major Account 520000 Total** | 766,493.00 | 30,780.42 | 429,479.97 | 56.03 | 23,480.14 | 313,532.89 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,993.68 | 17,554.41 | 0.00 | | 17,554.41- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 545.61 | 0.00 | | 545.61- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,303.37 | 0.00 | | 1,303.37- |
| 573100 | STATE-OWNED TRANSPORT | | 371.87 | 8,139.67 | 0.00 | | 8,139.67- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,744.21 | 6,394.12 | 0.00 | | 6,394.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26,600.00 | 2,007.20 | 10,177.29 | 38.26 | | 16,422.71 |
| 575100 | MISC TRAVEL EXPENSES | 123,425.00 | 147.89 | 1,240.15 | 1.00 | | 122,184.85 |
| | **Major Account 570000 Total** | 150,025.00 | 8,264.85 | 45,354.62 | 30.23 | 0.00 | 104,670.38 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,619.92 | 0.00 | | 1,619.92- |
| 583480 | VIDEO EQUIP | | | | 0.00 | 3,999.00 | 3,999.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,619.92 | 0.00 | 3,999.00 | 5,618.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,034,044.00 | 1,530,881.73 | 3,411,855.39 | 17.03 | 25,002.65 | 16,629,867.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,746,630.00 | 707,182.36 | 1,828,888.82 | 20.91 | 4,282.18 | 6,913,459.00 |
| 2 | CASH FUNDS | 597,561.00 | 34,778.77 | 70,637.91 | 11.82 | | 526,923.09 |
| 4 | FEDERAL FUNDS | 10,689,853.00 | 788,920.60 | 1,512,328.66 | 14.15 | 11,960.79- | 9,189,485.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,034,044.00 | 1,530,881.73 | 3,411,855.39 | 17.03 | 7,678.61- | 16,629,867.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 5,250.00- | 5,250.00- | 0.00 | | 5,250.00 |
| 461700 | OP GRANTS - OTHER | | | 7,000.00- | 0.00 | | 7,000.00 |
| | **Major Account 460000 Total** | 0.00 | 5,250.00- | 12,250.00- | 0.00 | 0.00 | 12,250.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 92.55- | 177.91- | 0.00 | | 177.91 |
| 484500 | REIMB NON-GOVT SOURCES | | 838.26- | 838.26- | 0.00 | | 838.26 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,206.47- | 0.00 | | 1,206.47 |
| | **Major Account 480000 Total** | 0.00 | 930.81- | 2,222.64- | 0.00 | 0.00 | 2,222.64 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | .08- | 0.00 | | .08 |
| 493200 | OPERATING TRANSFERS OUT | | | .08 | 0.00 | | .08- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,180.81- | 14,472.64- | 0.00 | 0.00 | 14,472.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 838.26- | 2,044.73- | 0.00 | | 2,044.73 |
| 2 | CASH FUNDS | | 5,342.55- | 12,427.91- | 0.00 | | 12,427.91 |
| 4 | FEDERAL FUNDS | | | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,180.81- | 14,472.64- | 0.00 | 0.00 | 14,472.64 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,526,501,407.00 | 25,514,855.72 | 40,706,092.73 | 2.67 | 51,902,881.64 | 1,433,892,432.63 |
| 593100 | GRANTS | 12,309,357.00 | 1,181,125.33 | 2,792,717.20 | 22.69 | 4,722,198.22 | 4,794,441.58 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 31,430.74 | 65,354.74 | 0.00 | | 65,354.74- |
| 595100 | COMNTRACTUAL AID | | | 70,053.00 | 0.00 | | 70,053.00- |
| 599100 | OTHER GOVERNMENT AID | 40,938.00 | 3,350.00 | 10,800.00 | 26.38 | 6,950.00 | 23,188.00 |
| 599300 | SEE CHART OF ACCOUNTS | | 4,331,977.59 | 8,245,628.99 | 0.00 | | 8,245,628.99- |
| | **Major Account 590000 Total** | 1,538,851,702.00 | 31,062,739.38 | 51,890,646.66 | 3.37 | 56,632,029.86 | 1,430,329,025.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,538,851,702.00 | 31,062,739.38 | 51,890,646.66 | 3.37 | 56,632,029.86 | 1,430,329,025.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,222,430,090.00 | 2,744,995.65 | 4,447,611.85 | .36 | 19,643,727.11 | 1,198,338,751.04 |
| 2 | CASH FUNDS | 3,790,938.00 | 82,726.13 | 152,779.13 | 4.03 | 3,447,128.59 | 191,030.28 |
| 4 | FEDERAL FUNDS | 312,630,674.00 | 28,235,017.60 | 47,290,255.68 | 15.13 | 33,541,174.16 | 231,799,244.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,538,851,702.00 | 31,062,739.38 | 51,890,646.66 | 3.37 | 56,632,029.86 | 1,430,329,025.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 233,619.50- | 233,619.50- | 0.00 | | 233,619.50 |
| | **Major Account 460000 Total** | 0.00 | 233,619.50- | 233,619.50- | 0.00 | 0.00 | 233,619.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 769.85- | 1,522.80- | 0.00 | | 1,522.80 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,170.58- | 1,859.10 | 0.00 | | 1,859.10- |
| | **Major Account 480000 Total** | 0.00 | 1,940.43- | 336.30 | 0.00 | 0.00 | 336.30- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 235,559.93- | 233,283.20- | 0.00 | 0.00 | 233,283.20 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 724.98- | 1,434.05- | 0.00 | | 1,434.05 |
| 4 FEDERAL FUNDS | | 234,834.95- | 231,849.15- | 0.00 | | 231,849.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 235,559.93- | 233,283.20- | 0.00 | 0.00 | 233,283.20 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 129,953.00 | 7,567.78 | 15,856.62 | 12.20 | | 114,096.38 |
| 511800 | COMP TIME PAYMENT | | 41.98 | 680.71 | 0.00 | | 680.71- |
| 512100 | VACATION LEAVE EXPENSE | | 739.03 | 1,025.11 | 0.00 | | 1,025.11- |
| 512200 | SICK LEAVE EXPENSE | | 285.01 | 441.93 | 0.00 | | 441.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 294.20 | 451.12 | 0.00 | | 451.12- |
| | **Personal Services Subtotal** | 129,953.00 | 8,928.00 | 18,455.49 | 14.20 | 0.00 | 111,497.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,731.00 | 668.54 | 1,381.98 | 14.20 | | 8,349.02 |
| 515200 | FICA EXPENSE | 9,074.00 | 627.17 | 1,300.21 | 14.33 | | 7,773.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | 2.15 | 4.32 | 16.00 | | 22.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 42,660.00 | 2,034.66 | 4,069.32 | 9.54 | | 38,590.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 28.00 | | | 0.00 | | 28.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,300.00 | 80.15 | 80.15 | 6.17 | | 1,219.85 |
| | **Major Account 510000 Total** | 192,773.00 | 12,340.67 | 25,291.47 | 13.12 | 0.00 | 167,481.53 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,256.00 | 15.03 | 15.03 | 1.20 | | 1,240.97 |
| 521200 | COMM EXP-VOICE/DATA | 650.00 | 15.33 | 30.82 | 4.74 | | 619.18 |
| 521400 | DATA PROCESSING EXPENSE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,570.00 | | | 0.00 | | 3,570.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,696.48 | 1,696.48 | 0.00 | | 1,696.48- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,300.00 | 150.55 | 150.55 | 11.58 | | 1,149.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 395.00 | 395.00 | 26.33 | | 1,105.00 |
| 543300 | IT CONSULTING-OTHER | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543301 | IT CONSULTING-OTH>25000 | 1,747,799.00 | | | 0.00 | | 1,747,799.00 |
| 547100 | EDUCATIONAL SERVICES | 19,752.00 | | | 0.00 | 2,875.00 | 16,877.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,003.00 | | | 0.00 | | 1,003.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 116.15 | 116.15- |
| 559100 | OTHER OPERATING EXP | 2,384.00 | 20.00 | 20.00 | .84 | | 2,364.00 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,811,914.00 | 2,292.39 | 2,307.88 | .13 | 2,991.15 | 1,806,614.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 90.22 | 0.00 | | 90.22- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 76.75 | 0.00 | | 76.75- |
| 575100 | MISC TRAVEL EXPENSES | 3,025.00 | | | 0.00 | | 3,025.00 |
| | **Major Account 570000 Total** | 3,025.00 | 0.00 | 166.97 | 5.52 | 0.00 | 2,858.03 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 2,674,564.00 | 18,317.17 | 18,317.17 | .68 | 1,219,168.06 | 1,437,078.77 |
| 593100 | GRANTS | | | | 0.00 | 159,453.00 | 159,453.00- |
| 599100 | OTHER GOVERNMENT AID | 1,683,586.00 | 1,050.00 | 64,075.00 | 3.81 | | 1,619,511.00 |
| | **Major Account 590000 Total** | 4,358,150.00 | 19,367.17 | 82,392.17 | 1.89 | 1,378,621.06 | 2,897,136.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,365,862.00 | 34,000.23 | 110,158.49 | 1.73 | 1,381,612.21 | 4,874,091.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 6,365,862.00 | 34,000.23 | 110,158.49 | 1.73 | 1,381,612.21 | 4,874,091.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,365,862.00 | 34,000.23 | 110,158.49 | 1.73 | 1,381,612.21 | 4,874,091.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,890.21- | 20,623.37- | 0.00 | | 20,623.37 |
| 486100 | LOAN INTEREST | | 157.47- | 1,653.93- | 0.00 | | 1,653.93 |
| | **Major Account 480000 Total** | 0.00 | 12,047.68- | 22,277.30- | 0.00 | 0.00 | 22,277.30 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 12,047.68- | 22,277.30- | 0.00 | 0.00 | 22,277.30 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 12,047.68- | 22,277.30- | 0.00 | | 22,277.30 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 12,047.68- | 22,277.30- | 0.00 | 0.00 | 22,277.30 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

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

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,248,271.00 | 738,030.68 | 1,545,152.90 | 13.74 | | 9,703,118.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 350,000.00 | 142,208.78 | 234,066.83 | 66.88 | 64,994.66 | 50,938.51 |
| 511300 | OVERTIME PAYMENTS | | | 163.92 | 0.00 | | 163.92- |
| 511800 | COMP TIME PAYMENT | | | 1,034.84 | 0.00 | | 1,034.84- |
| 512100 | VACATION LEAVE EXPENSE | | 110,082.25 | 184,541.25 | 0.00 | | 184,541.25- |
| 512200 | SICK LEAVE EXPENSE | | 38,210.44 | 78,955.82 | 0.00 | | 78,955.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,622.23 | 42,927.22 | 0.00 | | 42,927.22- |
| 512400 | MILITARY LEAVE EXPENSE | | 169.64 | 1,017.84 | 0.00 | | 1,017.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,658.74 | 7,781.37 | 0.00 | | 7,781.37- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | | 0.00 | | |
| | **Personal Services Subtotal** | 11,598,271.00 | 1,073,982.76 | 2,095,641.99 | 18.07 | 0.00 | 9,437,634.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 837,041.00 | 69,907.69 | 139,667.61 | 16.69 | | 697,373.39 |
| 515200 | FICA EXPENSE | 803,051.00 | 76,219.69 | 148,512.88 | 18.49 | 4,972.25 | 649,565.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,785.00 | 216.95 | 431.02 | 15.48 | | 2,353.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,469,571.00 | 199,016.30 | 396,601.36 | 16.06 | | 2,072,969.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,017.00 | | | 0.00 | | 3,017.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,021.00 | 0.00 | | 4,021.00- |
| 516500 | WORKERS COMP PREMIUMS | 111,038.00 | 8,916.44 | 8,916.44 | 8.03 | | 102,121.56 |
| | **Major Account 510000 Total** | 15,824,774.00 | 1,428,259.83 | 2,793,792.30 | 17.65 | 4,972.25 | 12,961,014.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 44,570.00 | 2,829.47 | 6,738.69 | 15.12 | | 37,831.31 |
| 521200 | COMM EXP-VOICE/DATA | 157,937.00 | 2,140.26 | 15,818.49 | 10.02 | | 142,118.51 |
| 521400 | DATA PROCESSING EXPENSE | 260,381.00 | 36,894.28 | 59,955.64 | 23.03 | | 200,425.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 92,221.00 | 7,307.15 | 11,451.20 | 12.42 | | 80,769.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,109.00 | 5,312.00 | 6,073.83 | 33.54 | | 12,035.17 |
| 522200 | CONFERENCE REGISTRATION | 21,789.00 | 1,585.00 | 4,667.00 | 21.42 | | 17,122.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 209.00 | | 2,337.62 | 1118.48 | | 2,128.62- |
| 523202 | ELECTRICITY 110 | 259.00 | 1,007.03 | 2,698.20 | 1041.78 | | 2,439.20- |
| 523203 | WATER 110 | 418.00 | 30.76 | 30.76 | 7.36 | | 387.24 |
| 523204 | SEWER 110 | 11,634.00 | 53.54 | 53.54 | .46 | | 11,580.46 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,246,683.00 | 96,189.53 | 192,377.06 | 15.43 | | 1,054,305.94 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,986.00 | 450.00 | 1,460.00 | 20.90 | | 5,526.00 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 54,666.00 | 3,487.21 | 6,974.42 | 12.76 | | 47,691.58 |
| 525100 | RENT EXP-OFFICE EQUIP | 373.00 | 125.00 | 125.00 | 33.51 | | 248.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 7,608.00 | | | 0.00 | | 7,608.00 |
| 525400 | RENT EXP-COMM EQUIP | 49.00 | 45.00 | 45.00 | 91.84 | | 4.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,250.00 | | 460.00 | 36.80 | 3,922.00 | 3,132.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,625.00 | 140.81 | 5,547.70 | 98.63 | | 77.30 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 966.43 | 0.00 | | 966.43- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 112.00 | | | 0.00 | | 112.00 |
| 527800 | REP & MAINT-OTHER PROPER | 883.00 | 847.00 | 847.00 | 95.92 | | 36.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 41,853.00 | 1,877.19 | 4,536.97 | 10.84 | | 37,316.03 |
| 531200 | SEE CHART OF ACCOUNTS | 1,838.00 | 240.34 | 1,736.46 | 94.48 | | 101.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,173.00 | 1,261.94 | 4,600.20 | 22.80 | 922.79 | 14,650.01 |
| 532101 | NON-CAPITALIZED COMP EQUIP-110 | 2,488.00 | 258.04 | 538.68 | 21.65 | | 1,949.32 |
| 532200 | PERSONAL COMPUTING EQUIP | 7,500.00 | 2,852.73 | 2,869.83 | 38.26 | 2,881.00 | 1,749.17 |
| 532240 | DATA STORAGE EQUIP 110 | | 998.30 | 998.30 | 0.00 | | 998.30- |
| 532250 | NETWORKING EQUIP 110 | 320.00 | | | 0.00 | | 320.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 593.00 | 216.29 | 573.69 | 96.74 | | 19.31 |
| 533900 | FOOD EXPENSE | 2,780.00 | | | 0.00 | | 2,780.00 |
| 534600 | ED & RECREATIONAL SUP EX | 28,235.00 | 3,500.00 | 8,739.91 | 30.95 | | 19,495.09 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 32,629.00 | | | 0.00 | | 32,629.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 992.00 | 894.64 | 10,473.23 | 1055.77 | 1,302.00 | 10,783.23- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 140.25 | 0.00 | | 140.25- |
| 539100 | INDIRECT COST ALLOWANCE | 1,742,183.00 | 208,141.24 | 357,900.71 | 20.54 | | 1,384,282.29 |
| 541400 | HRMS ASSESSMENT | 2,097.00 | 426.25 | 426.25 | 20.33 | | 1,670.75 |
| 541700 | LEGAL RELATED EXPENSE | 1,065.00 | 154.50 | 452.13 | 42.45 | | 612.87 |
| 542100 | SOS TEMP SERV-PERSONNEL | 14,814.00 | | 3,482.09 | 23.51 | | 11,331.91 |
| 542500 | ENG & ARCH SERVICES | 12,728.00 | | | 0.00 | | 12,728.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 12,448.00 | | | 0.00 | | 12,448.00 |
| 543300 | IT CONSULTING-OTHER | 4,723.00 | | | 0.00 | | 4,723.00 |
| 547100 | EDUCATIONAL SERVICES | 280,744.00 | 109,457.36 | 138,130.96 | 49.20 | | 142,613.04 |
| 547101 | EDU/STAFF TRAINING >25,000 110 | 54,252.00 | | 4,194.11 | 7.73 | | 50,057.89 |
| 547300 | INTERPETER SERVICES | 16,448.00 | 1,850.55 | 2,964.55 | 18.02 | | 13,483.45 |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,163.00 | 939.00 | 1,953.00 | 16.06 | | 10,210.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,721.00 | 29,990.34 | 51,779.11 | 127.16 | | 11,058.11- |
| 554901 | OTHER CONTRCT SERV>25000-110 | 59,655.00 | | 1,962.52 | 3.29 | | 57,692.48 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,251.00 | | 220.00 | 1.80 | | 12,031.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 12.00 | | | 0.00 | | 12.00 |
| 555310 | COTS LICENSE FEES | 10,884.00 | | | 0.00 | | 10,884.00 |
| 555340 | COTS MAINTENANCE-110 | 8,610.00 | | | 0.00 | | 8,610.00 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555430 | CUSTOMIZED INSTALLATION | 2,460.00 | | | 0.00 | | 2,460.00 |
| 555510 | SAAS SUBSCIPTION 110 | 778.00 | | | 0.00 | | 778.00 |
| 559100 | OTHER OPERATING EXP | 19,220.00 | 2,019.88 | 4,381.00 | 22.79 | 1,077.00 | 13,762.00 |
| | **Major Account 520000 Total** | 4,379,419.00 | 524,022.63 | 921,681.53 | 21.05 | 10,104.79 | 3,447,632.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 115,545.00 | 7,603.50 | 12,379.42 | 10.71 | | 103,165.58 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,986.00 | 207.20 | 690.29 | 8.64 | | 7,295.71 |
| 571900 | MEALS-ONE DAY TRAVEL | 11.00 | | | 0.00 | | 11.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 21,783.00 | 271.05 | 1,265.51 | 5.81 | | 20,517.49 |
| 573100 | STATE-OWNED TRANSPORT | 298,974.00 | 42,417.41 | 43,214.81 | 14.45 | | 255,759.19 |
| 574500 | PERSONAL VEHICLE MILEAGE | 33,312.00 | 5,444.48 | 8,821.66 | 26.48 | | 24,490.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 28,346.00 | 3,295.56 | 3,383.42 | 11.94 | | 24,962.58 |
| 574601 | CONTR SVS TRVL>25,000 | 1,662.00 | | | 0.00 | | 1,662.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,500.00 | 224.64 | 324.43 | 9.27 | | 3,175.57 |
| | **Major Account 570000 Total** | 511,119.00 | 59,463.84 | 70,079.54 | 13.71 | 0.00 | 441,039.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583301 | COMP HARD EQUIP 5000+ | 45,215.00 | | | 0.00 | | 45,215.00 |
| 583470 | PERSONAL COMPUTING EQUIP-110 | | 23,424.33 | 28,213.33 | 0.00 | 6,780.00 | 34,993.33- |
| | **Major Account 580000 Total** | 45,215.00 | 23,424.33 | 28,213.33 | 62.40 | 6,780.00 | 10,221.67 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,470,891.00 | 889,944.08 | 1,492,357.32 | 17.62 | | 6,978,533.68 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 211,862.47 | 379,013.86 | 0.00 | | 379,013.86- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 170,188.34 | 288,471.70 | 0.00 | | 288,471.70- |
| | **Major Account 590000 Total** | 8,470,891.00 | 1,271,994.89 | 2,159,842.88 | 25.50 | 0.00 | 6,311,048.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,231,418.00 | 3,307,165.52 | 5,973,609.58 | 20.44 | 21,857.04 | 23,170,956.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,018,660.00 | 52,730.74 | 93,851.17 | 1.87 | | 4,924,808.83 |
| 2 | CASH FUNDS | 500,000.00 | 8,109.07 | 179,492.88 | 35.90 | 8,503.33 | 312,003.79 |
| 4 | FEDERAL FUNDS | 23,712,758.00 | 3,246,325.71 | 5,700,265.53 | 24.04 | 78,348.37 | 17,934,144.10 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 29,231,418.00 | 3,307,165.52 | 5,973,609.58 | 20.44 | 86,851.70 | 23,170,956.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 309,842.10- | 311,950.97- | 0.00 | | 311,950.97 |
| 465100 | NONGRANT REIMBURSEMENTS | | 59,895.00- | 141,895.00- | 0.00 | | 141,895.00 |
| | **Major Account 460000 Total** | 0.00 | 369,737.10- | 453,845.97- | 0.00 | 0.00 | 453,845.97 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,255.46- | 6,060.92- | 0.00 | | 6,060.92 |
| 484500 | REIMB NON-GOVT SOURCES | | | | 0.00 | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 50.00- | 0.00 | | 50.00 |
| | **Major Account 480000 Total** | 0.00 | 2,255.46- | 6,110.92- | 0.00 | 0.00 | 6,110.92 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | .27- | 0.00 | | .27 |
| 493200 | OPERATING TRANSFERS OUT | | | .27 | 0.00 | | .27- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 371,992.56- | 459,956.89- | 0.00 | 0.00 | 459,956.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 1.44 | 1.44 | 0.00 | | 1.44- |
| 2 | CASH FUNDS | | 2,083.00- | 5,754.77- | 0.00 | | 5,754.77 |
| 4 | FEDERAL FUNDS | | 369,911.00- | 454,203.56- | 0.00 | | 454,203.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 371,992.56- | 459,956.89- | 0.00 | 0.00 | 459,956.89 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,648,102.22 | 210,139.11 | 436,897.43 | 11.98 | | 3,211,204.79 |
| 511300 | OVERTIME PAYMENTS | 500,000.00 | 17,526.75 | 26,237.32 | 5.25 | | 473,762.68 |
| 512100 | VACATION LEAVE EXPENSE | | 25,842.85 | 49,996.57 | 0.00 | | 49,996.57- |
| 512200 | SICK LEAVE EXPENSE | | 13,053.69 | 26,818.30 | 0.00 | | 26,818.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,152.01 | 12,291.76 | 0.00 | | 12,291.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,102.83 | 2,700.87 | 0.00 | | 2,700.87- |
| | **Personal Services Subtotal** | 4,148,102.22 | 280,817.24 | 554,942.25 | 13.38 | 0.00 | 3,593,159.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 312,177.07 | 21,183.09 | 41,851.34 | 13.41 | | 270,325.73 |
| 515200 | FICA EXPENSE | 293,933.56 | 19,619.78 | 38,710.55 | 13.17 | | 255,223.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 841.50 | 60.96 | 122.40 | 14.55 | | 719.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,150,533.12 | 65,413.80 | 131,584.06 | 11.44 | | 1,018,949.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 911.62 | 865.20 | 865.20 | 94.91 | | 46.42 |
| 516500 | WORKERS COMP PREMIUMS | 37,648.79 | 2,306.32 | 2,306.32 | 6.13 | | 35,342.47 |
| | **Major Account 510000 Total** | 5,944,147.88 | 390,266.39 | 770,382.12 | 12.96 | 0.00 | 5,173,765.76 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 120,000.00 | 9,421.49 | 19,753.69 | 16.46 | | 100,246.31 |
| 521200 | COMM EXP-VOICE/DATA | 70,000.00 | 3,875.34 | 7,847.21 | 11.21 | | 62,152.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 3,073.03 | 3,451.41 | 13.81 | | 21,548.59 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 34,801.39 | 69,602.78 | 169.76 | | 28,602.78- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | | 310.00 | 1.55 | | 19,690.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | 100.25- | | 0.00 | | 3,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | 100.25 | 100.25 | 5.01 | | 1,899.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 528.16- | 691.17 | 1.97 | | 34,308.83 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,186.68 | 3,998.70 | 0.00 | | 3,998.70- |
| 539100 | INDIRECT COST ALLOWANCE | 889,414.79 | | 50,718.91 | 5.70 | | 838,695.88 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,278.76 | 1,278.76 | 0.00 | | 1,278.76- |
| 543300 | IT CONSULTING-OTHER | | 9,027.75 | 9,027.75 | 0.00 | | 9,027.75- |
| 543600 | SEE CHART OF ACCOUNTS | 1,384,856.33 | 110,121.19 | 203,874.66 | 14.72 | | 1,180,981.67 |
| 549200 | JANITORIAL/SECURITY SERVICES | 31,000.00 | 2,477.00 | 2,707.00 | 8.73 | | 28,293.00 |
| 549201 | JANITORIAL SERVCS>25000 | | | 2,247.00 | 0.00 | | 2,247.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 160,000.00 | 5,152.07 | 5,965.07 | 3.73 | 20,200.00 | 133,834.93 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554901 | OTHER CONTRACT SERV > 25000 | | | 5,921.64 | 0.00 | | 5,921.64- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 523.14 | 523.14- |
| 559100 | OTHER OPERATING EXP | 10,000.00 | 291.25 | 877.05 | 8.77 | | 9,122.95 |
| | **Major Account 520000 Total** | 2,793,271.12 | 180,177.79 | 388,373.05 | 13.90 | 20,723.14 | 2,384,174.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 27.43 | 27.43 | 0.00 | | 27.43- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 611.66 | 0.00 | | 611.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 570.32 | 637.20 | 0.00 | | 637.20- |
| 575100 | MISC TRAVEL EXPENSES | 25,000.00 | 2.50 | 2.50 | .01 | | 24,997.50 |
| | **Major Account 570000 Total** | 25,000.00 | 600.25 | 1,278.79 | 5.12 | 0.00 | 23,721.21 |
| | **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 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,697,373.00 | | | 0.00 | | 3,697,373.00 |
| 592103 | ALL OTHER SERVICES | | 3,020.47 | 6,287.92 | 0.00 | | 6,287.92- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 67,267.12 | 110,352.25 | 0.00 | | 110,352.25- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 33,988.86 | 57,421.72 | 0.00 | | 57,421.72- |
| 592118 | CONCURRENT MED EVIDENCE | | 44,062.12 | 79,401.14 | 0.00 | | 79,401.14- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 1,398.00 | 2,193.75 | 0.00 | | 2,193.75- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 812.39 | 1,093.89 | 0.00 | | 1,093.89- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 64,534.55 | 113,855.01 | 0.00 | | 113,855.01- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 71,193.36 | 123,482.50 | 0.00 | | 123,482.50- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 67,680.86 | 125,358.36 | 0.00 | | 125,358.36- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 1,620.00 | 3,860.69 | 0.00 | | 3,860.69- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | 1,228.19 | 1,458.19 | 0.00 | | 1,458.19- |
| | **Major Account 590000 Total** | 3,697,373.00 | 356,805.92 | 624,765.42 | 16.90 | 0.00 | 3,072,607.58 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,462,792.00 | 927,850.35 | 1,784,799.38 | 14.32 | 20,723.14 | 10,657,269.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 12,462,792.00 | 927,850.35 | 1,784,799.38 | 14.32 | 20,723.14 | 10,657,269.48 |
| **BUDGETED EXPENDITURES TOTAL** | 12,462,792.00 | 927,850.35 | 1,784,799.38 | 14.32 | 20,723.14 | 10,657,269.48 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,477.00 | 662.84 | 2,421.19 | 16.72 | | 12,055.81 |
| 512100 | VACATION LEAVE EXPENSE | | 162.21 | 162.21 | 0.00 | | 162.21- |
| 512200 | SICK LEAVE EXPENSE | | 12.61 | 97.74 | 0.00 | | 97.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 40.64 | 40.64 | 0.00 | | 40.64- |
| | **Personal Services Subtotal** | 14,477.00 | 878.30 | 2,721.78 | 18.80 | 0.00 | 11,755.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,430.00 | 86.74 | 268.83 | 18.80 | | 1,161.17 |
| 515200 | FICA EXPENSE | 1,080.00 | 65.16 | 201.92 | 18.70 | | 878.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .15 | .44 | 22.00 | | 1.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,330.00 | 80.68 | 250.04 | 18.80 | | 1,079.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | | 0.00 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 145.00 | 15.51 | 15.51 | 10.70 | | 129.49 |
| | **Major Account 510000 Total** | 18,467.00 | 1,126.54 | 3,458.52 | 18.73 | 0.00 | 15,008.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | 5.60 | 20.21 | 20.21 | | 79.79 |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 541400 | HRMS ASSESSMENT | | 2.00 | 2.00 | 0.00 | | 2.00- |
| 547100 | EDUCATIONAL SERVICES | 1,798,801.00 | 75,000.00 | 75,000.00 | 4.17 | 241,868.88 | 1,481,932.12 |
| 547101 | ED SRVCS>25000 - UNO | | 393,335.51 | 393,335.51 | 0.00 | | 393,335.51- |
| 559100 | OTHER OPERATING EXP | 165.00 | | | 0.00 | | 165.00 |
| | **Major Account 520000 Total** | 1,799,816.00 | 468,343.11 | 468,357.72 | 26.02 | 241,868.88 | 1,089,589.40 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 225,584.00 | 711.39 | 4,744.47 | 2.10 | 14,000.00 | 206,839.53 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 225,584.00 | 711.39 | 4,744.47 | 2.10 | 14,000.00 | 206,839.53 |
| **BUDGETED EXPENDITURES TOTAL** | 2,046,367.00 | 470,181.04 | 476,560.71 | 23.29 | 255,868.88 | 1,313,937.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,043,402.00 | 470,181.04 | 476,560.71 | 23.32 | 255,868.88 | 1,310,972.41 |
| 2 CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,046,367.00 | 470,181.04 | 476,560.71 | 23.29 | 255,868.88 | 1,313,937.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 74.23- | 117.69- | 0.00 | | 117.69 |
| **Major Account 480000 Total** | 0.00 | 74.23- | 117.69- | 0.00 | 0.00 | 117.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 74.23- | 117.69- | 0.00 | 0.00 | 117.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 74.23- | 117.69- | 0.00 | | 117.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 74.23- | 117.69- | 0.00 | 0.00 | 117.69 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,361.00 | 736.41 | 1,356.86 | 9.45 | | 13,004.14 |
| 512100 | VACATION LEAVE EXPENSE | | 180.07 | 180.07 | 0.00 | | 180.07- |
| 512200 | SICK LEAVE EXPENSE | | 14.01 | 44.14 | 0.00 | | 44.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 45.19 | 45.19 | 0.00 | | 45.19- |
| | **Personal Services Subtotal** | 14,361.00 | 975.68 | 1,626.26 | 11.32 | 0.00 | 12,734.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,419.00 | 96.37 | 160.64 | 11.32 | | 1,258.36 |
| 515200 | FICA EXPENSE | 1,072.00 | 72.39 | 120.66 | 11.26 | | 951.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .16 | .26 | 13.00 | | 1.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,319.00 | 89.63 | 149.40 | 11.33 | | 1,169.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | | 0.00 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 144.00 | 5.47 | 5.47 | 3.80 | | 138.53 |
| | **Major Account 510000 Total** | 18,320.00 | 1,239.70 | 2,062.69 | 11.26 | 0.00 | 16,257.31 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 521200 | COMM EXP-VOICE/DATA | 50.00 | 5.97 | 13.54 | 27.08 | | 36.46 |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 560.00 | | 5.00 | .89 | | 555.00 |
| 541400 | HRMS ASSESSMENT | | 2.00 | 2.00 | 0.00 | | 2.00- |
| 547100 | EDUCATIONAL SERVICES | 1,993,146.00 | 25,000.00 | 25,000.00 | 1.25 | | 1,968,146.00 |
| 547101 | EDUCATIONAL SERVICES>250 | | 492,078.81 | 492,078.81 | 0.00 | | 492,078.81- |
| 556100 | INSURANCE EXPENSE | 6,230.00 | | | 0.00 | | 6,230.00 |
| 559100 | OTHER OPERATING EXP | 165.00 | .51 | 2.04 | 1.24 | | 162.96 |
| | **Major Account 520000 Total** | 2,000,311.00 | 517,087.29 | 517,101.39 | 25.85 | 0.00 | 1,483,209.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,018,631.00 | 518,326.99 | 519,164.08 | 25.72 | 0.00 | 1,499,466.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,018,631.00 | 518,326.99 | 519,164.08 | 25.72 | | 1,499,466.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,018,631.00 | 518,326.99 | 519,164.08 | 25.72 | 0.00 | 1,499,466.92 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 510000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 525.00 | | 3.66 | .70 | | 521.34 |
| 521200 | COMM EXP-VOICE/DATA | 4,420.00 | 279.18 | 599.16 | 13.56 | | 3,820.84 |
| 521400 | DATA PROCESSING EXPENSE | 6,010.00 | 5.04 | 5.04 | .08 | | 6,004.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 11,000.00 | 12,420.00 | 828.00 | | 10,920.00- |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,830.00 | | | 0.00 | | 17,830.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 10,600.00 | 11,800.00 | 236.00 | | 6,800.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,315.00 | | | 0.00 | | 6,315.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,000.00 | 3,022.00 | 5,351.00 | 66.89 | | 2,649.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,950.00 | 401.42 | 740.73 | 12.45 | | 5,209.27 |
| 532100 | NON CAPITALIZED EQUIP PU | 27,250.00 | | | 0.00 | | 27,250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | 9,104.14 | 9,104.14- |
| 539100 | INDIRECT COST ALLOWANCE | 31,405.00 | 1,012.87 | 1,471.38 | 4.69 | | 29,933.62 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,664.93 | 11,055.29 | 0.00 | | 11,055.29- |
| 543300 | IT CONSULTING-OTHER | | 35,500.00 | 194,836.71 | 0.00 | | 194,836.71- |
| 543301 | IT CONSULTING-OTH>25000 | | 721,766.19 | 721,766.19 | 0.00 | 84,408.23 | 806,174.42- |
| 547100 | EDUCATIONAL SERVICES | 1,043,293.00 | 73,300.00 | 84,832.00 | 8.13 | 1,950.00 | 956,511.00 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 108,333.34 | 108,333.34 | 0.00 | | 108,333.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,055,055.00 | | 128.10 | 0. | | 4,054,926.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 2,200.00 | | | 0.00 | | 2,200.00 |
| 559100 | OTHER OPERATING EXP | 7,293.00 | 53.06 | 71.44 | .98 | | 7,221.56 |
| | **Major Account 520000 Total** | 5,229,296.00 | 971,938.03 | 1,153,414.04 | 22.06 | 95,462.37 | 3,980,419.59 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 765.43 | 2,384.08 | 0.00 | | 2,384.08- |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,933.19 | 2,404.87 | 0.00 | | 2,404.87- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,932.45 | 1,932.45 | 0.00 | | 1,932.45- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 505.60 | 505.60 | 0.00 | | 505.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 46,619.49 | 56,736.10 | 0.00 | 808.50 | 57,544.60- |
| 575100 | MISC TRAVEL EXPENSES | 68,936.00 | 6,536.30 | 7,971.71 | 11.56 | | 60,964.29 |
| | **Major Account 570000 Total** | 68,936.00 | 58,292.46 | 71,934.81 | 104.35 | 808.50 | 3,807.31- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,301,232.00 | 1,030,230.49 | 1,225,348.85 | 23.11 | 96,270.87 | 3,979,612.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,172,230.00 | 889,174.91 | 1,078,969.16 | 25.86 | 88,356.23 | 3,004,904.61 |
| 4 | FEDERAL FUNDS | 1,129,002.00 | 141,055.58 | 146,379.69 | 12.97 | 7,914.64 | 974,707.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,301,232.00 | 1,030,230.49 | 1,225,348.85 | 23.11 | 96,270.87 | 3,979,612.28 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 792.98- | 0.00 | | 792.98 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 792.98- | 0.00 | 0.00 | 792.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 792.98- | 0.00 | 0.00 | 792.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 792.98- | 0.00 | | 792.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 792.98- | 0.00 | 0.00 | 792.98 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 650.00 | 21.36 | 27.12 | 4.17 | | 622.88 |
| 521200 | COMM EXP-VOICE/DATA | 2,200.00 | 192.20 | 432.24 | 19.65 | | 1,767.76 |
| 521400 | DATA PROCESSING EXPENSE | 6,250.00 | 316.72 | 316.72 | 5.07 | | 5,933.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,350.00 | | 12.75 | .54 | | 2,337.25 |
| 521900 | AWARDS EXPENSE | 9,000.00 | 55.64 | 197.59 | 2.20 | | 8,802.41 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | | | 0.00 | | 2,330.00 |
| 522200 | CONFERENCE REGISTRATION | 3,600.00 | 1,842.00 | 2,882.00 | 80.06 | | 718.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | 15.00 | 30.00 | 16.67 | | 150.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 375.00 | | 390.00 | 104.00 | | 15.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 1,333.44 | 1,703.10 | 68.12 | | 796.90 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 505.00 | 0.00 | | 505.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 199.00 | 0.00 | | 199.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 7.94 | 53.52 | 5.35 | | 946.48 |
| 533900 | FOOD EXPENSE | 5,750.00 | 111.06 | 298.34 | 5.19 | | 5,451.66 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 535100 | MEDICAL SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | 420.00 | 420.00 | 16.80 | | 2,080.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 25,000.00 | 0.00 | | 25,000.00- |
| 554901 | OTHER CONTRACT SERV>25000 | | | 15,500.00 | 0.00 | | 15,500.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 228.00 | 228.00 | 0.00 | 116.15 | 344.15- |
| 559100 | OTHER OPERATING EXP | 2,100.00 | 252.64 | 352.09 | 16.77 | | 1,747.91 |
| | **Major Account 520000 Total** | 44,185.00 | 4,796.00 | 48,547.47 | 109.87 | 116.15 | 4,478.62- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 840.84 | 33.63 | | 1,659.16 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | 58.50 | 4.18 | | 1,341.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 144.13 | 48.04 | | 155.87 |
| 575100 | MISC TRAVEL EXPENSES | 60.00 | | 17.14 | 28.57 | | 42.86 |
| | **Major Account 570000 Total** | 4,260.00 | 0.00 | 1,060.61 | 24.90 | 0.00 | 3,199.39 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 778.92 | 0.00 | | 778.92- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 778.92 | 0.00 | 0.00 | 778.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 48,445.00 | 4,796.00 | 50,387.00 | 104.01 | 116.15 | 2,058.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 48,445.00 | 4,796.00 | 50,387.00 | 104.01 | 116.15 | 2,058.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 48,445.00 | 4,796.00 | 50,387.00 | 104.01 | 116.15 | 2,058.15- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 678.29- | 1,342.98- | 0.00 | | 1,342.98 |
| 484500 | REIMB NON-GOVT SOURCES | | 398.00- | 398.00- | 0.00 | | 398.00 |
| 486100 | LOAN INTEREST | | | 1.18- | 0.00 | | 1.18 |
| | **Major Account 480000 Total** | 0.00 | 1,076.29- | 1,742.16- | 0.00 | 0.00 | 1,742.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,076.29- | 1,742.16- | 0.00 | 0.00 | 1,742.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 1,076.29- | 1,742.16- | 0.00 | | 1,742.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,076.29- | 1,742.16- | 0.00 | 0.00 | 1,742.16 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,450.00 | 642.74 | 828.62 | 7.24 | | 10,621.38 |
| 521200 | COMM EXP-VOICE/DATA | 24,200.00 | 134.78 | 983.51 | 4.06 | | 23,216.49 |
| 521400 | DATA PROCESSING EXPENSE | 32,635.00 | 1.20 | 1.20 | 0. | | 32,633.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,500.00 | 141.58 | 152.42 | .40 | | 38,347.58 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,050.00 | 8,942.95 | 10,166.95 | 63.35 | | 5,883.05 |
| 522200 | CONFERENCE REGISTRATION | 20,650.00 | 1,865.00 | 2,879.00 | 13.94 | | 17,771.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 45.90 | 45.90 | .11 | | 40,954.10 |
| 524700 | RENT EXP-OTHER REAL PROP | | 800.00 | 980.00 | 0.00 | | 980.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 550.00 | 550.00 | 55.00 | | 450.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 206.50 | 0.00 | | 206.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 1,452.35 | 1,935.44 | 8.06 | | 22,064.56 |
| 531200 | SEE CHART OF ACCOUNTS | | | 115.60 | 0.00 | | 115.60- |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | 2,719.00 | 2,719.00 | 13.97 | | 16,747.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 97.52 | 289.35 | 0.00 | | 289.35- |
| 534600 | ED & RECREATIONAL SUP EX | 24,415.00 | 520.09 | 6,659.74 | 27.28 | | 17,755.26 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 18.03 | 18.03 | 0.00 | | 18.03- |
| 539100 | INDIRECT COST ALLOWANCE | 57,446.00 | 7,234.09 | 14,729.34 | 25.64 | | 42,716.66 |
| 547100 | EDUCATIONAL SERVICES | 486,128.00 | 92,160.00 | 127,045.00 | 26.13 | | 359,083.00 |
| 547101 | ED SERVICES-NON TRAD | | 3,734.89 | 3,734.89 | 0.00 | | 3,734.89- |
| 554900 | OTHER CONTRACTUAL SERVICE | 109,057.00 | 1,999.00 | 2,149.00 | 1.97 | | 106,908.00 |
| 555310 | COTS LICENSE FEES | | 11.70 | 11.70 | 0.00 | | 11.70- |
| 555340 | COTS MAINTENANCE | | 5.90 | 5.90 | 0.00 | | 5.90- |
| 555440 | CUSTOMIZED MAINTENANCE | | 3,838.14 | 3,838.14 | 0.00 | | 3,838.14- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 9,346.85 | 9,346.85 | 0.00 | | 9,346.85- |
| 559100 | OTHER OPERATING EXP | 53,575.00 | 11.46 | 21,005.76 | 39.21 | | 32,569.24 |
| | **Major Account 520000 Total** | 959,572.00 | 136,273.17 | 210,397.84 | 21.93 | 0.00 | 749,174.16 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,427.88 | 10,250.99 | 0.00 | | 10,250.99- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,140.31 | 1,218.31 | 0.00 | | 1,218.31- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,377.94 | 2,639.16 | 0.00 | | 2,639.16- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,972.33 | 0.00 | | 1,972.33- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,944.80 | 3,266.69 | 0.00 | | 3,266.69- |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 12,625.71 | 18,387.50 | 0.00 | | 18,387.50- |
| 575100 | MISC TRAVEL EXPENSES | 120,400.00 | 857.38 | 1,403.79 | 1.17 | | 118,996.21 |
| | **Major Account 570000 Total** | 120,400.00 | 20,374.02 | 39,138.77 | 32.51 | 0.00 | 81,261.23 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 1,800.11 | 1,800.11 | 0.00 | | 1,800.11- |
| | **Major Account 590000 Total** | 0.00 | 1,800.11 | 1,800.11 | 0.00 | 0.00 | 1,800.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,079,972.00 | 158,447.30 | 251,336.72 | 23.27 | 0.00 | 828,635.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 452,072.00 | 18,833.89 | 31,889.47 | 7.05 | | 420,182.53 |
| 2 | CASH FUNDS | 42,900.00 | 4,584.42 | 9,275.70 | 21.62 | | 33,624.30 |
| 4 | FEDERAL FUNDS | 585,000.00 | 135,028.99 | 210,171.55 | 35.93 | | 374,828.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,079,972.00 | 158,447.30 | 251,336.72 | 23.27 | 0.00 | 828,635.28 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 11,180.32- | 0.00 | | 11,180.32 |
| 461500 | OP GRANTS - STATE AGENCI | | 5,234.35- | 5,234.35- | 0.00 | | 5,234.35 |
| | **Major Account 460000 Total** | 0.00 | 5,234.35- | 16,414.67- | 0.00 | 0.00 | 16,414.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 40.86- | 83.00- | 0.00 | | 83.00 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 330.00- | 330.00- | 0.00 | | 330.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 165.00- | 0.00 | | 165.00 |
| | **Major Account 480000 Total** | 0.00 | 370.86- | 1,578.00- | 0.00 | 0.00 | 1,578.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,605.21- | 17,992.67- | 0.00 | 0.00 | 17,992.67 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 165.00- | 0.00 | | 165.00 |
| 2 | CASH FUNDS | | 5,605.21- | 6,647.35- | 0.00 | | 6,647.35 |
| 4 | FEDERAL FUNDS | | | 11,180.32- | 0.00 | | 11,180.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,605.21- | 17,992.67- | 0.00 | 0.00 | 17,992.67 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 516200 | TUITION ASSISTANCE | 4,100.00 | | | 0.00 | | 4,100.00 |
| | **Major Account 510000 Total** | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,620.00 | 18.63 | 93.77 | 5.79 | | 1,526.23 |
| 521400 | DATA PROCESSING EXPENSE | 3,650.00 | 70.25 | 70.25 | 1.92 | | 3,579.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 1,210.00 | | | 0.00 | | 1,210.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,850.00 | 49.78 | 63.78 | 3.45 | | 1,786.22 |
| 531200 | SEE CHART OF ACCOUNTS | | | 5.99 | 0.00 | | 5.99- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,600.00 | 395.00 | 564.95 | 35.31 | | 1,035.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | .07 | 515.34 | 0.00 | | 515.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 1,500.00 | 1,500.00 | 15.00 | | 8,500.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 196.00 | 196.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | 7,900.00 | | | 0.00 | | 7,900.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 2,624.00 | 2,624.00- |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 28,540.00 | 2,033.73 | 2,814.08 | 9.86 | 2,820.00 | 22,905.92 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 581.21 | 609.70 | 0.00 | | 609.70- |
| 573100 | STATE-OWNED TRANSPORT | | | 312.34 | 0.00 | | 312.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 280.36 | 280.36 | 0.00 | | 280.36- |
| 575100 | MISC TRAVEL EXPENSES | 6,000.00 | 10.50 | 15.41 | .26 | | 5,984.59 |
| | **Major Account 570000 Total** | 6,000.00 | 872.07 | 1,217.81 | 20.30 | 0.00 | 4,782.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,640.00 | 2,905.80 | 4,031.89 | 10.43 | 2,820.00 | 31,788.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 38,640.00 | 2,905.80 | 4,031.89 | 10.43 | 2,820.00 | 31,788.11 |
| **BUDGETED EXPENDITURES TOTAL** | 38,640.00 | 2,905.80 | 4,031.89 | 10.43 | 2,820.00 | 31,788.11 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 260.00 | | | 0.00 | | 260.00 |
| 521200 | COMM EXP-VOICE/DATA | 9,650.00 | 256.88 | 6,517.51 | 67.54 | | 3,132.49 |
| 521400 | DATA PROCESSING EXPENSE | 132,731.00 | 5,203.50 | 5,203.50 | 3.92 | | 127,527.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,100.00 | | | 0.00 | | 7,100.00 |
| 522200 | CONFERENCE REGISTRATION | 8,925.00 | | | 0.00 | | 8,925.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,045.00 | | | 0.00 | | 7,045.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 2,172.06 | 0.00 | | 2,172.06- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,505.00 | | 139.62 | 2.54 | | 5,365.38 |
| 531200 | SEE CHART OF ACCOUNTS | | | 772.66 | 0.00 | | 772.66- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,915.33 | 0.00 | | 1,915.33- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | | | 0.00 | | 1,540.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 159.92 | 0.00 | | 159.92- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 44,592.00 | | | 0.00 | | 44,592.00 |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 849.00 | 849.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 948.00 | 948.00- |
| 559100 | OTHER OPERATING EXP | 12,800.00 | 1,103.41 | 1,353.64 | 10.58 | | 11,446.36 |
| | **Major Account 520000 Total** | 247,798.00 | 6,563.79 | 18,234.24 | 7.36 | 1,797.00 | 227,766.76 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 484.04 | 484.04 | 0.00 | | 484.04- |
| 573100 | STATE-OWNED TRANSPORT | | | 124.56 | 0.00 | | 124.56- |
| 575100 | MISC TRAVEL EXPENSES | 8,960.00 | 8.51 | 8.51 | .09 | | 8,951.49 |
| | **Major Account 570000 Total** | 8,960.00 | 492.55 | 617.11 | 6.89 | 0.00 | 8,342.89 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583470 | Personal Comput Equip Ext Warr | | | 14,039.86 | 0.00 | | 14,039.86- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 14,039.86 | 0.00 | 0.00 | 14,039.86- |
| **BUDGETED EXPENDITURES TOTAL** | | 256,758.00 | 7,056.34 | 32,891.21 | 12.81 | 1,797.00 | 222,069.79 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 31,640.00 | 611.81 | 19,671.64 | 62.17 | | 11,968.36 |
| 4 | FEDERAL FUNDS | 40,390.00 | 311.42 | 579.61 | 1.44 | | 39,810.39 |
| 5 | REVOLVING FUNDS | 184,728.00 | 6,133.11 | 12,639.96 | 6.84 | 1,797.00 | 170,291.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 256,758.00 | 7,056.34 | 32,891.21 | 12.81 | 1,797.00 | 222,069.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 60.99- | 0.00 | | 60.99 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 60.99- | 0.00 | 0.00 | 60.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 371.65- | 833.45- | 0.00 | | 833.45 |
| | **Major Account 480000 Total** | 0.00 | 371.65- | 833.45- | 0.00 | 0.00 | 833.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 371.65- | 894.44- | 0.00 | 0.00 | 894.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 51.61- | 102.09- | 0.00 | | 102.09 |
| 4 | FEDERAL FUNDS | | 3.31- | 6.84- | 0.00 | | 6.84 |
| 5 | REVOLVING FUNDS | | 316.73- | 785.51- | 0.00 | | 785.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 371.65- | 894.44- | 0.00 | 0.00 | 894.44 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,713.00 | 282.63 | 1,361.44 | 14.02 | | 8,351.56 |
| 521200 | COMM EXP-VOICE/DATA | 19,434.00 | 343.21 | 3,323.44 | 17.10 | | 16,110.56 |
| 521300 | FREIGHT | | 11.98 | 37.66 | 0.00 | | 37.66- |
| 521400 | DATA PROCESSING EXPENSE | 14,000.00 | 11,410.37 | 11,410.37 | 81.50 | | 2,589.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,192.00 | | | 0.00 | | 20,192.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,525.00 | 15,750.00 | 15,750.00 | 49.96 | | 15,775.00 |
| 522200 | CONFERENCE REGISTRATION | 27,675.00 | 20.00 | 20.00 | .07 | | 27,655.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 42,999.00 | 4,249.06 | 8,493.12 | 19.75 | | 34,505.88 |
| 524700 | RENT EXP-OTHER REAL PROP | | 750.00 | 2,550.00 | 0.00 | | 2,550.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 110.00 | 440.00 | 0.00 | | 440.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 130,125.00 | 1,108.12 | 1,108.12 | .85 | | 129,016.88 |
| 534600 | ED & RECREATIONAL SUP EX | | 2,927.54 | 3,523.99 | 0.00 | 9,268.15 | 12,792.14- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,021.57 | 0.00 | | 1,021.57- |
| 534901 | CONFERENCE MEALS - RBI | | 1,334.67 | 1,334.67 | 0.00 | | 1,334.67- |
| 539100 | INDIRECT COST ALLOWANCE | 51,416.00 | 1,384.08 | 2,609.09 | 5.07 | | 48,806.91 |
| 541700 | LEGAL RELATED EXPENSE | | 91.00 | 91.00 | 0.00 | | 91.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,797.72 | 1,797.72 | 0.00 | | 1,797.72- |
| 547100 | EDUCATIONAL SERVICES | | 75,447.25 | 85,129.30 | 0.00 | | 85,129.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,150,426.00 | 1,500.00 | 1,500.00 | .13 | | 1,148,926.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 2,943.20 | 2,943.20 | 0.00 | | 2,943.20- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 6,140.90 | 6,140.90 | 0.00 | | 6,140.90- |
| 559100 | OTHER OPERATING EXP | 412,412.00 | 1.53 | 2.55 | 0. | | 412,409.45 |
| | **Major Account 520000 Total** | 1,910,167.00 | 127,703.26 | 150,688.14 | 7.89 | 9,268.15 | 1,750,210.71 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 3,598.25 | 7,011.13 | 0.00 | | 7,011.13- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 211.64 | 397.16 | 0.00 | | 397.16- |
| 572100 | COMMERCIAL TRANSPORTATION | | 732.88 | 1,373.37 | 0.00 | | 1,373.37- |
| 573100 | STATE-OWNED TRANSPORT | | 216.00 | 536.67 | 0.00 | | 536.67- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 737.41 | 1,989.90 | 0.00 | | 1,989.90- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 9,880.13 | 13,944.75 | 0.00 | | 13,944.75- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 74,300.00 | 198.69 | 608.71 | .82 | | 73,691.29 |
| | **Major Account 570000 Total** | 74,300.00 | 15,575.00 | 25,861.69 | 34.81 | 0.00 | 48,438.31 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,900.00 | | | 0.00 | | 6,900.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,380.00 | | | 0.00 | | 3,380.00 |
| | **Major Account 580000 Total** | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,747.00 | 143,278.26 | 176,549.83 | 8.85 | 9,268.15 | 1,808,929.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 932,841.00 | 78,946.31 | 85,569.42 | 9.17 | | 847,271.58 |
| 2 | CASH FUNDS | 201,600.00 | 1,565.32 | 2,751.68 | 1.36 | | 198,848.32 |
| 4 | FEDERAL FUNDS | 860,306.00 | 62,766.63 | 88,228.73 | 10.26 | 9,268.15 | 762,809.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,747.00 | 143,278.26 | 176,549.83 | 8.85 | 9,268.15 | 1,808,929.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 9,203.74- | 10,838.90- | 0.00 | | 10,838.90 |
| 472200 | REPROD & PUBLICATIONS | | 30.00- | 30.00- | 0.00 | | 30.00 |
| | **Major Account 470000 Total** | 0.00 | 9,233.74- | 10,868.90- | 0.00 | 0.00 | 10,868.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,715.65- | 19,154.83- | 0.00 | | 19,154.83 |
| | **Major Account 480000 Total** | 0.00 | 9,715.65- | 19,154.83- | 0.00 | 0.00 | 19,154.83 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 317,308.99- | 0.00 | | 317,308.99 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 317,308.99- | 0.00 | 0.00 | 317,308.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,949.39- | 347,332.72- | 0.00 | 0.00 | 347,332.72 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18,949.39- | 347,332.72- | 0.00 | | 347,332.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,949.39- | 347,332.72- | 0.00 | 0.00 | 347,332.72 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,400.00 | 1,400.00 | 0.00 | | 1,400.00- |
| | **Personal Services Subtotal** | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00- |
| 515200 | FICA EXPENSE | | 107.10 | 107.10 | 0.00 | | 107.10- |
| | **Major Account 510000 Total** | 0.00 | 1,507.10 | 1,507.10 | 0.00 | 0.00 | 1,507.10- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | .98 | 1.44 | 0.00 | | 1.44- |
| 521200 | COMM EXP-VOICE/DATA | | 87.73 | 290.78 | 0.00 | | 290.78- |
| 521400 | DATA PROCESSING EXPENSE | | 25,361.44 | 25,361.44 | 0.00 | | 25,361.44- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 299.50 | 299.50 | 0.00 | | 299.50- |
| 522200 | CONFERENCE REGISTRATION | | 800.00 | 800.00 | 0.00 | | 800.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 323.80 | 333.05 | 0.00 | | 333.05- |
| 532100 | NON CAPITALIZED EQUIP PU | | 195.00 | 195.00 | 0.00 | | 195.00- |
| 539100 | INDIRECT COST ALLOWANCE | | | 92.51 | 0.00 | | 92.51- |
| 541500 | LEGAL SERVICES EXPENSE | | 6,500.00 | 8,960.00 | 0.00 | | 8,960.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,475.47 | 3,475.47 | 0.00 | | 3,475.47- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,461.50 | 1,461.50 | 0.00 | | 1,461.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,500.00 | 22,082.30 | 23,952.30 | 106.45 | | 1,452.30- |
| 555340 | COTS MAINTENANCE | | 398.00 | 398.00 | 0.00 | 398.00 | 796.00- |
| 555421 | CUSTOMIZED INSTALLATION>25000 | | 15,792.00 | 15,792.00 | 0.00 | | 15,792.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 2,320.00 | 27,320.00 | 0.00 | | 27,320.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | | 137,480.00 | 0.00 | | 137,480.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | 596.00 | 596.00 | 0.00 | 596.00 | 1,192.00- |
| 555520 | SAAS IMPLEMENTATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 559100 | OTHER OPERATING EXP | 367,885.00 | 6.12 | 6.12 | 0. | | 367,878.88 |
| | **Major Account 520000 Total** | 400,385.00 | 79,699.84 | 246,815.11 | 61.64 | 994.00 | 152,575.89 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,632.38 | 4,632.38 | 0.00 | | 4,632.38- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,509.28 | 3,509.28 | 0.00 | | 3,509.28- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,039.80 | 0.00 | | 1,039.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 553.27 | 676.33 | 0.00 | | 676.33- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,163.28 | 1,163.28 | 0.00 | | 1,163.28- |
| 575100 | MISC TRAVEL EXPENSES | 20,000.00 | 580.53 | 580.53 | 2.90 | | 19,419.47 |
| | **Major Account 570000 Total** | 20,000.00 | 10,438.74 | 11,601.60 | 58.01 | 0.00 | 8,398.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 420,385.00 | 91,645.68 | 259,923.81 | 61.83 | 994.00 | 159,467.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 188,360.00 | 37,198.99 | 37,331.76 | 19.82 | 994.00 | 150,034.24 |
| 2 | CASH FUNDS | 17,500.00 | 1,448.80 | 1,772.97 | 10.13 | | 15,727.03 |
| 4 | FEDERAL FUNDS | 204,525.00 | 52,997.89 | 220,819.08 | 107.97 | | 16,294.08- |
| 5 | REVOLVING FUNDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 420,385.00 | 91,645.68 | 259,923.81 | 61.83 | 994.00 | 159,467.19 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 736.52- | 1,450.12- | 0.00 | | 1,450.12 |
| 484500 | REIMB NON-GOVT SOURCES | | | 5,647.90- | 0.00 | | 5,647.90 |
| | **Major Account 480000 Total** | 0.00 | 736.52- | 7,098.02- | 0.00 | 0.00 | 7,098.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 736.52- | 7,098.02- | 0.00 | 0.00 | 7,098.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 85.05- | 5,807.45- | 0.00 | | 5,807.45 |
| 4 | FEDERAL FUNDS | | 577.75- | 1,144.75- | 0.00 | | 1,144.75 |
| 5 | REVOLVING FUNDS | | 73.72- | 145.82- | 0.00 | | 145.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 736.52- | 7,098.02- | 0.00 | 0.00 | 7,098.02 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,900.00 | 300.47 | 668.78 | 5.62 | | 11,231.22 |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | 684.21 | 1,575.74 | 12.61 | | 10,924.26 |
| 521400 | DATA PROCESSING EXPENSE | 84,840.00 | 530.20 | 530.20 | .62 | | 84,309.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,850.00 | | 12,369.83 | 42.88 | | 16,480.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,300.00 | | 2,565.00 | 10.56 | | 21,735.00 |
| 522200 | CONFERENCE REGISTRATION | 6,500.00 | 200.00 | 200.00 | 3.08 | | 6,300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,550.00 | | | 0.00 | | 30,550.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 79.00 | 0.00 | | 79.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,100.00 | 824.44 | 1,158.49 | 5.24 | | 20,941.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 46,100.00 | | | 0.00 | | 46,100.00 |
| 539100 | INDIRECT COST ALLOWANCE | 33,000.00 | 4,246.01 | 6,086.65 | 18.44 | | 26,913.35 |
| 541500 | LEGAL SERVICES EXPENSE | 41,000.00 | | | 0.00 | | 41,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 7,491.25 | 18,964.50 | 0.00 | | 18,964.50- |
| 543100 | IT CONSULTING-APPLICATIONS | 60,000.00 | 3,634.00 | 8,077.75 | 13.46 | | 51,922.25 |
| 547100 | EDUCATIONAL SERVICES | 135,069.00 | | 150.00 | .11 | | 134,919.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 300,100.00 | 1,180.00 | 10,957.75 | 3.65 | | 289,142.25 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 | OTHER OPERATING EXP | 2,170.00 | 22.46 | 93.79 | 4.32 | | 2,076.21 |
| | **Major Account 520000 Total** | 844,479.00 | 19,113.04 | 63,477.48 | 7.52 | 0.00 | 781,001.52 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,628.09 | 2,541.71 | 0.00 | | 2,541.71- |
| 572100 | COMMERCIAL TRANSPORTATION | | 542.99 | 587.27 | 0.00 | | 587.27- |
| 573100 | STATE-OWNED TRANSPORT | | 67.71 | 115.61 | 0.00 | | 115.61- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 572.50 | 950.09 | 0.00 | | 950.09- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 91.00 | 1,087.27 | 0.00 | | 1,087.27- |
| 575100 | MISC TRAVEL EXPENSES | 89,069.00 | 181.44 | 267.19 | .30 | | 88,801.81 |
| | **Major Account 570000 Total** | 89,069.00 | 3,083.73 | 5,549.14 | 6.23 | 0.00 | 83,519.86 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 2,132.76 | 0.00 | | 2,132.76- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,132.76 | 0.00 | 0.00 | 2,132.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 933,548.00 | 22,196.77 | 71,159.38 | 7.62 | 0.00 | 862,388.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 161,528.00 | 1,553.80 | 2,431.69 | 1.51 | | 159,096.31 |
| 2 | CASH FUNDS | 557,350.00 | 12,295.99 | 41,465.82 | 7.44 | | 515,884.18 |
| 4 | FEDERAL FUNDS | 214,670.00 | 8,346.98 | 27,261.87 | 12.70 | | 187,408.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 933,548.00 | 22,196.77 | 71,159.38 | 7.62 | 0.00 | 862,388.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 26,302.03- | 44,562.74- | 0.00 | | 44,562.74 |
| | **Major Account 460000 Total** | 0.00 | 26,302.03- | 44,562.74- | 0.00 | 0.00 | 44,562.74 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 210.00- | 310.00- | 0.00 | | 310.00 |
| 475100 | REGISTRATION / LICENSE F | | 54,619.65- | 100,991.54- | 0.00 | | 100,991.54 |
| 475102 | LICENSURES | | 939.00- | 1,534.00- | 0.00 | | 1,534.00 |
| 476100 | OTHER LIC PERM & FEES | | 687.00- | 1,130.00- | 0.00 | | 1,130.00 |
| | **Major Account 470000 Total** | 0.00 | 56,455.65- | 103,965.54- | 0.00 | 0.00 | 103,965.54 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,400.33- | 4,744.54- | 0.00 | | 4,744.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,007.41- | 10,467.76- | 0.00 | | 10,467.76 |
| 484900 | OTHER PRIVATE SOURCES | | | 313.26- | 0.00 | | 313.26 |
| | **Major Account 480000 Total** | 0.00 | 7,407.74- | 15,525.56- | 0.00 | 0.00 | 15,525.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,165.42- | 164,053.84- | 0.00 | 0.00 | 164,053.84 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

**SUMMARY BY FUND TYPE - REVENUE**

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 687.00- | 1,130.00- | 0.00 | | 1,130.00 |
| 2 | CASH FUNDS | | 62,921.35- | 117,862.89- | 0.00 | | 117,862.89 |
| 4 | FEDERAL FUNDS | | 26,557.07- | 45,060.95- | 0.00 | | 45,060.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,165.42- | 164,053.84- | 0.00 | 0.00 | 164,053.84 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,600.00 | 1.14 | 361.81 | 10.05 | | 3,238.19 |
| 521200 | COMM EXP-VOICE/DATA | 4,400.00 | 281.75 | 284.05 | 6.46 | | 4,115.95 |
| 521400 | DATA PROCESSING EXPENSE | 14,020.00 | | | 0.00 | | 14,020.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,000.00 | | 796.33 | 2.84 | | 27,203.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,250.00 | | | 0.00 | | 11,250.00 |
| 522200 | CONFERENCE REGISTRATION | 14,000.00 | 320.00 | 1,620.00 | 11.57 | | 12,380.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,840.00 | | | 0.00 | | 5,840.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,250.00 | 6,500.00 | 6,750.00 | 81.82 | | 1,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 895.00 | | | 0.00 | | 895.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,750.00 | 4,245.00 | 5,245.00 | 190.73 | | 2,495.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,350.00 | 192.43 | 718.88 | 8.61 | | 7,631.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,650.00 | | | 0.00 | | 1,650.00 |
| 534600 | ED & RECREATIONAL SUP EX | 29,600.00 | | | 0.00 | | 29,600.00 |
| 534901 | CONF MEALS | 10,000.00 | 43,895.26 | 50,904.57 | 509.05 | | 40,904.57- |
| 539100 | INDIRECT COST ALLOWANCE | 34,625.00 | 13,641.72 | 18,797.26 | 54.29 | | 15,827.74 |
| 547100 | EDUCATIONAL SERVICES | 573,112.00 | 31,339.38 | 112,348.43 | 19.60 | | 460,763.57 |
| 554900 | OTHER CONTRACTUAL SERVICE | 259,155.00 | 4,500.00 | 4,500.00 | 1.74 | | 254,655.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | 750.00 | 750.00 | 0.00 | | 750.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 288.00 | 288.00 | 0.00 | | 288.00- |
| 559100 | OTHER OPERATING EXP | 48,743.00 | | | 0.00 | | 48,743.00 |
| | **Major Account 520000 Total** | 1,061,240.00 | 105,954.68 | 203,364.33 | 19.16 | 0.00 | 857,875.67 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,013.88 | 3,252.88 | 0.00 | | 3,252.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 211.24 | 461.24 | 0.00 | | 461.24- |
| 572100 | COMMERCIAL TRANSPORTATION | | 239.62 | 1,065.12 | 0.00 | | 1,065.12- |
| 573100 | STATE-OWNED TRANSPORT | | | 983.03 | 0.00 | | 983.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,644.92 | 1,644.92 | 0.00 | | 1,644.92- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 31,402.44 | 54,242.39 | 0.00 | | 54,242.39- |
| 575100 | MISC TRAVEL EXPENSES | 154,805.00 | 12,850.73 | 15,247.19 | 9.85 | | 139,557.81 |
| | **Major Account 570000 Total** | 154,805.00 | 49,362.83 | 76,896.77 | 49.67 | 0.00 | 77,908.23 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,216,045.00 | 155,317.51 | 280,261.10 | 23.05 | 0.00 | 935,783.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 755,832.00 | 35,269.60 | 46,341.37 | 6.13 | | 709,490.63 |
| 2 CASH FUNDS | 90,000.00 | 51,114.28 | 60,274.28 | 66.97 | | 29,725.72 |
| 4 FEDERAL FUNDS | 370,213.00 | 68,933.63 | 173,645.45 | 46.90 | | 196,567.55 |
| **BUDGETED EXPENDITURES TOTAL** | 1,216,045.00 | 155,317.51 | 280,261.10 | 23.05 | 0.00 | 935,783.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 6,990.00- | 15,370.00- | 0.00 | | 15,370.00 |
| **Major Account 470000 Total** | 0.00 | 6,990.00- | 15,370.00- | 0.00 | 0.00 | 15,370.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 164.47- | 278.11- | 0.00 | | 278.11 |
| **Major Account 480000 Total** | 0.00 | 164.47- | 278.11- | 0.00 | 0.00 | 278.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,154.47- | 15,648.11- | 0.00 | 0.00 | 15,648.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,154.47- | 15,648.11- | 0.00 | | 15,648.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,154.47- | 15,648.11- | 0.00 | 0.00 | 15,648.11 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,337.00 | 6,433.03 | 6,627.72 | 70.98 | | 2,709.28 |
| 521200 | COMM EXP-VOICE/DATA | 17,350.00 | 1,126.50 | 3,696.87 | 21.31 | | 13,653.13 |
| 521400 | DATA PROCESSING EXPENSE | 30,790.00 | 1,718.46 | 1,718.46 | 5.58 | | 29,071.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,250.00 | 18,882.13 | 19,435.26 | 71.32 | | 7,814.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,900.00 | 15,500.00 | 24,040.50 | 270.12 | | 15,140.50- |
| 522200 | CONFERENCE REGISTRATION | 5,800.00 | 1,330.00 | 1,390.00 | 23.97 | | 4,410.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 52,000.00 | 1,732.89 | 3,460.78 | 6.66 | | 48,539.22 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | 1,975.00 | 1,975.00 | 131.67 | | 475.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 961.00 | | | 0.00 | | 961.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 755.00 | | | 0.00 | | 755.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 35.00 | 0.00 | | 35.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,700.00 | 712.44 | 1,382.28 | 17.95 | | 6,317.72 |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | | | 0.00 | | 550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 28.40 | 25,961.59 | 0.00 | | 25,961.59- |
| 534901 | CONF MEALS SCOTTSB | 4,000.00 | | | 0.00 | | 4,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 89.33 | 0.00 | | 89.33- |
| 539100 | INDIRECT COST ALLOWANCE | 142,480.00 | 17,332.64 | 31,467.03 | 22.09 | | 111,012.97 |
| 541500 | LEGAL SERVICES EXPENSE | 12,000.00 | 3,517.50 | 4,522.50 | 37.69 | | 7,477.50 |
| 543301 | IT CONSULTING - OTH >25000 | | | | 0.00 | 14,174.01 | 14,174.01- |
| 547100 | EDUCATIONAL SERVICES | | 265.00 | 265.00 | 0.00 | | 265.00- |
| 547101 | CONTRACTS | | 3,397.59 | 3,397.59 | 0.00 | | 3,397.59- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,185,310.00 | 18,661.10 | 22,860.74 | 1.93 | | 1,162,449.26 |
| 555420 | CUSTOMIZED DEVELOPMENT | | 1,100.00 | 3,313.75 | 0.00 | | 3,313.75- |
| 555440 | CUSTOMIZED MAINTENANCE | | 10,254.56 | 10,254.56 | 0.00 | | 10,254.56- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 16,606.89 | 16,606.89 | 0.00 | | 16,606.89- |
| 555510 | SAAS SUBSCRIPTION FEES | | 1,300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 559100 | OTHER OPERATING EXP | 7,409.00 | 50.66 | 145.52 | 1.96 | | 7,263.48 |
| | **Major Account 520000 Total** | 1,514,092.00 | 121,924.79 | 183,946.37 | 12.15 | 14,174.01 | 1,315,971.62 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,319.49 | 10,051.88 | 0.00 | | 10,051.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 2,036.08 | 2,036.08 | 0.00 | | 2,036.08- |
| 572100 | COMMERCIAL TRANSPORTATION | | 336.50 | 5,048.70 | 0.00 | | 5,048.70- |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 2,898.70 | 5,180.34 | 0.00 | | 5,180.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 807.39 | 1,516.76 | 0.00 | | 1,516.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 661.86 | 769.98 | 0.00 | | 769.98- |
| 575100 | MISC TRAVEL EXPENSES | 79,988.00 | 325.14 | 654.86 | .82 | | 79,333.14 |
| | **Major Account 570000 Total** | 79,988.00 | 14,385.16 | 25,258.60 | 31.58 | 0.00 | 54,729.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,594,080.00 | 136,309.95 | 209,204.97 | 13.12 | 14,174.01 | 1,370,701.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 56,168.00 | 1,808.00 | 11,534.69 | 20.54 | | 44,633.31 |
| 2 | CASH FUNDS | 5,871.00 | 298.14 | 2,306.44 | 39.29 | | 3,564.56 |
| 4 | FEDERAL FUNDS | 1,532,041.00 | 134,203.81 | 195,363.84 | 12.75 | 14,174.01 | 1,322,503.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,594,080.00 | 136,309.95 | 209,204.97 | 13.12 | 14,174.01 | 1,370,701.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 8,500.00- | 8,500.00- | 0.00 | | 8,500.00 |
| | **Major Account 460000 Total** | 0.00 | 8,500.00- | 8,500.00- | 0.00 | 0.00 | 8,500.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 395.24- | 395.24- | 0.00 | | 395.24 |
| | **Major Account 480000 Total** | 0.00 | 395.24- | 395.24- | 0.00 | 0.00 | 395.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,895.24- | 8,895.24- | 0.00 | 0.00 | 8,895.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 395.24- | 395.24- | 0.00 | | 395.24 |
| 4 | FEDERAL FUNDS | | 8,500.00- | 8,500.00- | 0.00 | | 8,500.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,895.24- | 8,895.24- | 0.00 | 0.00 | 8,895.24 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,500.00 | 523.12 | 922.02 | 6.36 | | 13,577.98 |
| 521200 | COMM EXP-VOICE/DATA | 25,600.00 | 1,448.57 | 4,442.73 | 17.35 | | 21,157.27 |
| 521400 | DATA PROCESSING EXPENSE | 192,900.00 | 32,057.78 | 32,057.78 | 16.62 | | 160,842.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 60,050.00 | 122.50 | 2,821.68 | 4.70 | | 57,228.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 52,100.00 | 113,000.00 | 113,000.00 | 216.89 | | 60,900.00- |
| 522200 | CONFERENCE REGISTRATION | 27,300.00 | 160.00 | 680.00 | 2.49 | | 26,620.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,100.00 | 286.40 | 572.80 | .88 | | 64,527.20 |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,095.00 | 2,495.00 | 0.00 | | 2,495.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,900.00 | 576.00 | 576.00 | 19.86 | | 2,324.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 206.50 | 0.00 | | 206.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 36,700.00 | 1,477.00 | 3,863.08 | 10.53 | | 32,836.92 |
| 531200 | SEE CHART OF ACCOUNTS | | | 120.18 | 0.00 | | 120.18- |
| 532100 | NON CAPITALIZED EQUIP PU | 21,000.00 | | 1,568.90 | 7.47 | | 19,431.10 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 324.21 | 0.00 | | 324.21- |
| 534600 | ED & RECREATIONAL SUP EX | 121,000.00 | | 26.95 | .02 | | 120,973.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 55.72 | 0.00 | | 55.72- |
| 539100 | INDIRECT COST ALLOWANCE | 358,591.00 | 41,850.48 | 78,546.96 | 21.90 | | 280,044.04 |
| 541100 | ACCTG & AUDITING SERVICES | | | | 0.00 | 67,680.00 | 67,680.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 200,000.00 | 316.00 | 1,422.00 | .71 | | 198,578.00 |
| 543300 | IT CONSULTING-OTHER | | 14,500.00 | 14,500.00 | 0.00 | | 14,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 223,320.50 | 223,320.50 | 0.00 | 213,518.43 | 436,838.93- |
| 547100 | EDUCATIONAL SERVICES | 1,002,909.00 | 79,075.78 | 145,348.79 | 14.49 | | 857,560.21 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,477,409.00 | 2,115.00 | 2,115.00 | .05 | | 4,475,294.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555310 | COTS LICENSE FEES | | | 146.38 | 0.00 | | 146.38- |
| 555340 | COTS MAINTENANCE | | | 323.56 | 0.00 | | 323.56- |
| 555440 | CUSTOMIZED MAINTENANCE | | 22,990.93 | 36,790.93 | 0.00 | | 36,790.93- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 25,841.11 | 25,841.11 | 0.00 | | 25,841.11- |
| 559100 | OTHER OPERATING EXP | 232,000.00 | 60.69 | 237.66 | .10 | | 231,762.34 |
| | **Major Account 520000 Total** | 6,894,059.00 | 561,816.86 | 692,326.44 | 10.04 | 281,198.43 | 5,920,534.13 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 3,970.90 | 8,975.74 | 0.00 | | 8,975.74- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 299.83 | 510.88 | 0.00 | | 510.88- |
| 572100 | COMMERCIAL TRANSPORTATION | | 87.54 | 945.00 | 0.00 | | 945.00- |
| 573100 | STATE-OWNED TRANSPORT | | 682.94 | 5,533.22 | 0.00 | | 5,533.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,822.28 | 4,915.13 | 0.00 | | 4,915.13- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,711.16 | 20,242.19 | 0.00 | | 20,242.19- |
| 575100 | MISC TRAVEL EXPENSES | 250,500.00 | 3,460.42 | 3,721.38 | 1.49 | | 246,778.62 |
| | **Major Account 570000 Total** | 250,500.00 | 28,035.07 | 44,843.54 | 17.90 | 0.00 | 205,656.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,963.96 | 0.00 | | 1,963.96- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,963.96 | 0.00 | 0.00 | 1,963.96- |
| **BUDGETED EXPENDITURES TOTAL** | | 7,144,559.00 | 589,851.93 | 739,133.94 | 10.35 | 281,198.43 | 6,124,226.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 4 | FEDERAL FUNDS | 7,132,559.00 | 589,851.93 | 739,133.94 | 10.36 | 281,198.43 | 6,112,226.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,144,559.00 | 589,851.93 | 739,133.94 | 10.35 | 281,198.43 | 6,124,226.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 8,072.23- | 8,072.23- | 0.00 | | 8,072.23 |
| 461500 | OP GRANTS - STATE AGENCI | | 13,850.94- | 13,850.94- | 0.00 | | 13,850.94 |
| | **Major Account 460000 Total** | 0.00 | 21,923.17- | 21,923.17- | 0.00 | 0.00 | 21,923.17 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 945.73- | 1,870.70- | 0.00 | | 1,870.70 |
| | **Major Account 480000 Total** | 0.00 | 945.73- | 1,870.70- | 0.00 | 0.00 | 1,870.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,868.90- | 23,793.87- | 0.00 | 0.00 | 23,793.87 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 22,868.90- | 23,793.87- | 0.00 | | 23,793.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,868.90- | 23,793.87- | 0.00 | 0.00 | 23,793.87 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 1,746.00 | | | 0.00 | | 1,746.00 |
| 516500 | WORKERS COMP PREMIUMS | | 20,244.92- | 20,244.92- | 0.00 | | 20,244.92 |
| | **Major Account 510000 Total** | 1,746.00 | 20,244.92- | 20,244.92- | 1159.50- | 0.00 | 21,990.92 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 53,223.37 | 53,223.37 | 0.00 | | 53,223.37- |
| 524600 | RENT EXPENSE-BUILDINGS | 286,775.00 | 41,734.55 | 83,515.00 | 29.12 | | 203,260.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 207,066.00 | 17,720.19 | 35,440.38 | 17.12 | | 171,625.62 |
| 541100 | ACCTG & AUDITING SERVICES | 50,000.00 | 86,218.33 | 86,218.33 | 172.44 | | 36,218.33- |
| 541200 | PURCHASING ASSESSMENT | | 18,526.00 | 18,526.00 | 0.00 | | 18,526.00- |
| 541400 | HRMS ASSESSMENT | 28,252.00 | 7,063.00 | 7,063.00 | 25.00 | | 21,189.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 367,110.00 | | | 0.00 | | 367,110.00 |
| 556100 | INSURANCE EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| 556300 | SURETY & NOTARY BONDS | 2,410.00 | | | 0.00 | | 2,410.00 |
| 559100 | OTHER OPERATING EXP | | 82,648.36 | 82,677.50 | 0.00 | | 82,677.50- |
| | **Major Account 520000 Total** | 943,513.00 | 307,133.80 | 366,663.58 | 38.86 | 0.00 | 576,849.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,259.00 | 286,888.88 | 346,418.66 | 36.65 | 0.00 | 598,840.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 281,908.00 | 1,528.15 | 1,619.95 | .57 | | 280,288.05 |
| 4 | FEDERAL FUNDS | 663,351.00 | 285,360.73 | 344,798.71 | 51.98 | | 318,552.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,259.00 | 286,888.88 | 346,418.66 | 36.65 | 0.00 | 598,840.34 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 516200 | TUITION ASSISTANCE | | 420.00 | 420.00 | 0.00 | | 420.00- |
| | **Major Account 510000 Total** | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 | 420.00- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,215.00 | 655.18 | 1,184.06 | 7.30 | | 15,030.94 |
| 521200 | COMM EXP-VOICE/DATA | 13,055.00 | | 458.96 | 3.52 | | 12,596.04 |
| 521400 | DATA PROCESSING EXPENSE | 21,520.00 | 351.17 | 351.17 | 1.63 | | 21,168.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,760.00 | | | 0.00 | | 9,760.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | | | 0.00 | | 1,950.00 |
| 522200 | CONFERENCE REGISTRATION | 8,535.00 | | 100.00 | 1.17 | | 8,435.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,438.00 | | | 0.00 | | 7,438.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | 250.00 | 250.00 | 62.50 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,061.00 | 1,724.90 | 2,078.55 | 14.78 | | 11,982.45 |
| 532100 | NON CAPITALIZED EQUIP PU | | 435.00 | 435.00 | 0.00 | 1,572.92 | 2,007.92- |
| 532200 | PERSONAL COMPUTING EQUIP | | 99.95 | 99.95 | 0.00 | | 99.95- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 113.00 | 113.00 | 0.00 | | 113.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 913.00 | | | 0.00 | | 913.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 146.38 | 146.38- |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 12.36 | 12.36- |
| 559100 | OTHER OPERATING EXP | 10,172.00 | 200.21 | 547.52 | 5.38 | | 9,624.48 |
| | **Major Account 520000 Total** | 114,319.00 | 3,829.41 | 5,618.21 | 4.91 | 1,731.66 | 106,969.13 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,334.07 | 2,358.35 | 0.00 | | 2,358.35- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 181.90 | 0.00 | | 181.90- |
| 573100 | STATE-OWNED TRANSPORT | | | 80.17 | 0.00 | | 80.17- |
| 575100 | MISC TRAVEL EXPENSES | 32,600.00 | 52.87 | 55.97 | .17 | | 32,544.03 |
| | **Major Account 570000 Total** | 32,600.00 | 2,386.94 | 2,676.39 | 8.21 | 0.00 | 29,923.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,919.00 | 6,636.35 | 8,714.60 | 5.93 | 1,731.66 | 136,472.74 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 50,371.00 | 2,335.15 | 2,400.24 | 4.77 | | 47,970.76 |
| 4 | FEDERAL FUNDS | 86,548.00 | 3,678.50 | 5,691.66 | 6.58 | 1,731.66 | 79,124.68 |
| 5 | REVOLVING FUNDS | 10,000.00 | 622.70 | 622.70 | 6.23 | | 9,377.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,919.00 | 6,636.35 | 8,714.60 | 5.93 | 1,731.66 | 136,472.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 294,843.13- | 562,419.84- | 0.00 | | 562,419.84 |
| | **Major Account 460000 Total** | 0.00 | 294,843.13- | 562,419.84- | 0.00 | 0.00 | 562,419.84 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,019.20- | 16,242.72- | 0.00 | | 16,242.72 |
| | **Major Account 480000 Total** | 0.00 | 8,019.20- | 16,242.72- | 0.00 | 0.00 | 16,242.72 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18.10- | 4,875.15- | 0.00 | | 4,875.15 |
| | **Major Account 490000 Total** | 0.00 | 18.10- | 4,875.15- | 0.00 | 0.00 | 4,875.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 302,880.43- | 583,537.71- | 0.00 | 0.00 | 583,537.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 18.10- | 4,875.15- | 0.00 | | 4,875.15 |
| 4 | FEDERAL FUNDS | | 302,845.14- | 578,630.64- | 0.00 | | 578,630.64 |
| 5 | REVOLVING FUNDS | | 17.19- | 31.92- | 0.00 | | 31.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 302,880.43- | 583,537.71- | 0.00 | 0.00 | 583,537.71 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 62,700.00 | 4,742.70 | 9,485.40 | 15.13 | | 53,214.60 |
| 512100 | VACATION LEAVE EXPENSE | | 241.15 | 723.45 | 0.00 | | 723.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 241.15 | 241.15 | 0.00 | | 241.15- |
| | **Personal Services Subtotal** | 62,700.00 | 5,225.00 | 10,450.00 | 16.67 | 0.00 | 52,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,695.00 | 391.25 | 782.50 | 16.67 | | 3,912.50 |
| 515200 | FICA EXPENSE | 4,797.00 | 397.42 | 794.84 | 16.57 | | 4,002.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 13.00 | | | 0.00 | | 13.00 |
| 516500 | WORKERS COMP PREMIUMS | 627.00 | 43.96 | 43.96 | 7.01 | | 583.04 |
| | **Major Account 510000 Total** | 72,844.00 | 6,058.59 | 12,073.22 | 16.57 | 0.00 | 60,770.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 625.00 | 5.52 | 27.08 | 4.33 | | 597.92 |
| 521200 | COMM EXP-VOICE/DATA | 480.00 | | 37.10 | 7.73 | | 442.90 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | 7.14 | 7.14 | .77 | | 917.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521900 | AWARDS EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,560.00 | | | 0.00 | | 4,560.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,860.00 | | | 0.00 | | 1,860.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,360.00 | | 57.73 | 4.24 | | 1,302.27 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 541400 | HRMS ASSESSMENT | 80.00 | 20.00 | 20.00 | 25.00 | | 60.00 |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | | 423.30 | 1.92 | | 21,576.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,595.00 | | | 0.00 | | 2,595.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 13,702.00 | | | 0.00 | | 13,702.00 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 54,257.00 | 32.66 | 572.35 | 1.05 | 0.00 | 53,684.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 521.74 | 0.00 | | 521.74- |
| 575100 | MISC TRAVEL EXPENSES | 10,460.00 | | 63.00 | .60 | | 10,397.00 |
| | **Major Account 570000 Total** | 10,460.00 | 0.00 | 584.74 | 5.59 | 0.00 | 9,875.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 137,561.00 | 6,091.25 | 13,230.31 | 9.62 | 0.00 | 124,330.69 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 137,561.00 | 6,091.25 | 13,230.31 | 9.62 | | 124,330.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 137,561.00 | 6,091.25 | 13,230.31 | 9.62 | 0.00 | 124,330.69 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 13,819.68- | 26,468.48- | 0.00 | | 26,468.48 |
| | **Major Account 470000 Total** | 0.00 | 13,819.68- | 26,468.48- | 0.00 | 0.00 | 26,468.48 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 643.09- | 1,318.47- | 0.00 | | 1,318.47 |
| | **Major Account 480000 Total** | 0.00 | 643.09- | 1,318.47- | 0.00 | 0.00 | 1,318.47 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | .01- | 0.00 | | .01 |
| 493200 | OPERATING TRANSFERS OUT | | | .01 | 0.00 | | .01- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,462.77- | 27,786.95- | 0.00 | 0.00 | 27,786.95 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 14,462.77- | 27,786.95- | 0.00 | | 27,786.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,462.77- | 27,786.95- | 0.00 | 0.00 | 27,786.95 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 62,500.00 | 16.67 | | 312,500.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 62,500.00 | 16.67 | 0.00 | 312,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 4,680.00 | 16.64 | | 23,445.00 |
| 515200 | FICA EXPENSE | 28,688.00 | 2,247.20 | 4,493.67 | 15.66 | | 24,194.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 9.60 | 16.00 | | 50.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 58,505.00 | 3,819.26 | 7,638.52 | 13.06 | | 50,866.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 490,438.00 | 39,661.26 | 79,321.79 | 16.17 | 0.00 | 411,116.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 490,438.00 | 39,661.26 | 79,321.79 | 16.17 | 0.00 | 411,116.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 490,438.00 | 39,661.26 | 79,321.79 | 16.17 | | 411,116.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 490,438.00 | 39,661.26 | 79,321.79 | 16.17 | 0.00 | 411,116.21 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 515200 | FICA EXPENSE | 2,700.00 | 201.08 | 327.71 | 12.14 | | 2,372.29 |
| | **Major Account 510000 Total** | 2,700.00 | 201.08 | 327.71 | 12.14 | 0.00 | 2,372.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 4,403.00 | 335.00 | 245.51- | 5.58- | | 4,648.51 |
| | **Major Account 520000 Total** | 4,403.00 | 335.00 | 245.51- | 5.58- | 0.00 | 4,648.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 12,363.00 | 565.03- | 565.03- | 4.57- | 91.00 | 12,837.03 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 44.05 | 0.00 | | 44.05- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,544.00 | 720.56 | 852.15 | 13.02 | | 5,691.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,200.00 | 1,057.71 | 1,950.11 | 37.50 | | 3,249.89 |
| 574501 | COMMUTER MILEAGE | 52,524.00 | 2,628.49 | 4,283.81 | 8.16 | | 48,240.19 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 76,781.00 | 3,841.73 | 6,565.09 | 8.55 | 91.00 | 70,124.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 83,884.00 | 4,377.81 | 6,647.29 | 7.92 | 91.00 | 77,145.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 83,884.00 | 4,377.81 | 6,647.29 | 7.92 | 91.00 | 77,145.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 83,884.00 | 4,377.81 | 6,647.29 | 7.92 | 91.00 | 77,145.71 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 396,220.00 | 13,649.57 | 29,699.06 | 7.50 | | 366,520.94 |
| 511800 | COMP TIME PAYMENT | | 44.67 | 73.51 | 0.00 | | 73.51- |
| 512100 | VACATION LEAVE EXPENSE | | 1,009.16 | 2,971.77 | 0.00 | | 2,971.77- |
| 512200 | SICK LEAVE EXPENSE | | 1,548.85 | 3,044.51 | 0.00 | | 3,044.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 884.73 | 884.73 | 0.00 | | 884.73- |
| | **Personal Services Subtotal** | 396,220.00 | 17,136.98 | 36,673.58 | 9.26 | 91.00 | 359,546.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,423.00 | 1,276.09 | 2,739.01 | 9.31 | | 26,683.99 |
| 515200 | FICA EXPENSE | 29,244.00 | 1,197.93 | 2,564.56 | 8.77 | | 26,679.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 43.00 | 3.28 | 6.63 | 15.42 | | 36.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,603.00 | 3,250.74 | 6,881.61 | 10.49 | | 58,721.39 |
| 516200 | TUITION ASSISTANCE | 760.00 | | | 0.00 | | 760.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 76.00 | | | 0.00 | | 76.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 200.00 | | | 0.00 | | 200.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,975.00 | | | 0.00 | | 1,975.00 |
| | **Major Account 510000 Total** | 523,544.00 | 22,865.02 | 48,865.39 | 9.33 | 91.00 | 474,678.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,600.00 | 295.42 | 458.04 | 9.96 | | 4,141.96 |
| 521200 | COMM EXP-VOICE/DATA | 4,800.00 | 312.99 | 647.43 | 13.49 | | 4,152.57 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,900.00 | | 115.73 | 6.09 | | 1,784.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,300.00 | 208.90 | 208.90 | 2.25 | | 9,091.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 27.47 | 27.47 | 1.37 | | 1,972.53 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,200.00 | 1,682.98 | 3,600.88 | 13.74 | | 22,599.12 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,250.00 | 499.96 | 586.97 | 26.09 | | 1,663.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | 60.80 | 95.95 | 38.38 | | 154.05 |
| 534600 | ED & RECREATIONAL SUP EX | 2,250.00 | | | 0.00 | | 2,250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | 1,113.26 | 1,113.26 | 61.85 | | 686.74 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 300.00 | 63.99 | 63.99 | 21.33 | | 236.01 |
| 542100 | SOS TEMP SERV-PERSONNEL | 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 |
| 554900 | OTHER CONTRACTUAL SERVICE | 57,951.00 | 5,809.75 | 10,602.75 | 18.30 | | 47,348.25 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 26,400.00 | 1,625.66 | 3,427.26 | 12.98 | | 22,972.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 357.49 | 357.49 | 0.00 | | 357.49- |
| 555200 | SOFTWARE - NEW PURCHASES | 900.00 | | | 0.00 | | 900.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 600.00 | 228.84 | 228.84 | 38.14 | | 371.16 |
| | **Major Account 520000 Total** | 144,551.00 | 12,287.51 | 21,534.96 | 14.90 | 0.00 | 123,016.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,850.00 | 91.00 | 377.64 | 9.81 | | 3,472.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,100.00 | | | 0.00 | | 1,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,000.00 | 875.70 | 2,132.68 | 16.41 | | 10,867.32 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | | | 0.00 | | 306.00 |
| | **Major Account 570000 Total** | 18,256.00 | 966.70 | 2,510.32 | 13.75 | 0.00 | 15,745.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,800.00 | | | 0.00 | 679.86 | 1,120.14 |
| | **Major Account 580000 Total** | 1,800.00 | 0.00 | 0.00 | 0.00 | 679.86 | 1,120.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 688,151.00 | 36,119.23 | 72,910.67 | 10.60 | 770.86 | 614,560.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 688,151.00 | 36,119.23 | 72,910.67 | 10.60 | 679.86 | 614,560.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 688,151.00 | 36,119.23 | 72,910.67 | 10.60 | 679.86 | 614,560.47 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461101 | MANUFACTURED HOMES HUD | | 508.50- | 508.50- | 0.00 | | 508.50 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 508.50- | 508.50- | 0.00 | 0.00 | 508.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | REC VEHICLES INSPECTIONS | | 2,250.00- | 2,250.00- | 0.00 | | 2,250.00 |
| 471141 | REC VEHICLES PLAN REVIEW | | 1,595.00- | 3,270.00- | 0.00 | | 3,270.00 |
| 476140 | MODULAR HOUSING SEALS | | 15,723.25- | 29,537.90- | 0.00 | | 29,537.90 |
| 476141 | MANUFACTURED HMS SEALS | | 8,000.00- | 16,000.00- | 0.00 | | 16,000.00 |
| 476142 | REC VEHICLES SEALS | | 5,440.00- | 10,840.00- | 0.00 | | 10,840.00 |
| | **Major Account 470000 Total** | 0.00 | 33,008.25- | 61,897.90- | 0.00 | 0.00 | 61,897.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 654.16- | 1,307.26- | 0.00 | | 1,307.26 |
| | **Major Account 480000 Total** | 0.00 | 654.16- | 1,307.26- | 0.00 | 0.00 | 1,307.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,170.91- | 63,713.66- | 0.00 | 0.00 | 63,713.66 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 34,170.91- | 63,713.66- | 0.00 | | 63,713.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,170.91- | 63,713.66- | 0.00 | 0.00 | 63,713.66 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 | MANF HSNG FINES - COMMON SCH F | | | 2,250.00- | 0.00 | | 2,250.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,250.00- | 0.00 | 0.00 | 2,250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,250.00- | 0.00 | 0.00 | 2,250.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | | 2,250.00- | 0.00 | | 2,250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,250.00- | 0.00 | 0.00 | 2,250.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,146,209.00 | 56,050.58 | 121,012.08 | 10.56 | | 1,025,196.92 |
| 511800 | COMP TIME PAYMENT | | 991.08 | 2,725.65 | 0.00 | | 2,725.65- |
| 512100 | VACATION LEAVE EXPENSE | | 3,447.02 | 11,782.80 | 0.00 | | 11,782.80- |
| 512200 | SICK LEAVE EXPENSE | | 2,038.52 | 4,088.33 | 0.00 | | 4,088.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,517.07 | 3,517.07 | 0.00 | | 3,517.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 26.31 | 0.00 | | 26.31- |
| | **Personal Services Subtotal** | 1,146,209.00 | 66,044.27 | 143,152.24 | 12.49 | 0.00 | 1,003,056.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,872.00 | 4,941.06 | 10,714.86 | 13.59 | | 68,157.14 |
| 515200 | FICA EXPENSE | 78,819.00 | 4,716.69 | 10,195.26 | 12.94 | | 68,623.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 209.00 | 14.70 | 30.19 | 14.44 | | 178.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 200,823.00 | 12,598.50 | 27,142.05 | 13.52 | | 173,680.95 |
| 516100 | EMPLOYEE RELOCATION | 330.00 | | | 0.00 | | 330.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 173.00 | | 642.72 | 371.51 | | 469.72- |
| 516500 | WORKERS COMP PREMIUMS | 11,416.00 | | | 0.00 | | 11,416.00 |
| | **Major Account 510000 Total** | 1,516,851.00 | 88,315.22 | 191,877.32 | 12.65 | 0.00 | 1,324,973.68 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,490.00 | 155.81 | 623.06 | 4.99 | | 11,866.94 |
| 521200 | COMM EXP-VOICE/DATA | 25,025.00 | 1,599.29 | 3,360.12 | 13.43 | | 21,664.88 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 11,650.00 | | 742.06 | 6.37 | | 10,907.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,910.00 | 1,707.28 | 1,719.04 | 17.35 | | 8,190.96 |
| 521900 | AWARDS EXPENSE | 125.00 | 39.00 | 39.00 | 31.20 | | 86.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,169.00 | 4,541.55 | 4,541.55 | 29.94 | | 10,627.45 |
| 522200 | CONFERENCE REGISTRATION | 2,553.00 | 167.50 | 856.50 | 33.55 | | 1,696.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 88,896.00 | 5,110.53 | 13,019.52 | 14.65 | | 75,876.48 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 660.00 | 75.00 | 348.00 | 52.73 | | 312.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,800.00 | 348.49 | 446.63 | 6.57 | | 6,353.37 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,133.00 | 7,616.67 | 8,281.66 | 68.26 | | 3,851.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 700.00 | 294.37 | 1,675.10 | 239.30 | | 975.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 499.90 | 499.90 | 0.00 | | 499.90- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 23,775.00 | 1,977.19 | 2,068.29 | 8.70 | | 21,706.71 |
| 541100 | ACCTG & AUDITING SERVICES | 9,350.00 | 5,389.54 | 5,389.54 | 57.64 | | 3,960.46 |
| 541400 | HRMS ASSESSMENT | 1,425.00 | 287.13 | 287.13 | 20.15 | | 1,137.87 |
| 541500 | LEGAL SERVICES EXPENSE | 850.00 | | | 0.00 | | 850.00 |
| 541700 | LEGAL RELATED EXPENSE | | 147.70 | 448.12 | 0.00 | | 448.12- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,300.00 | | | 0.00 | | 1,300.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 250.00 | | | 0.00 | | 250.00 |
| 548700 | REFUSE/RECYCLING | 200.00 | 27.60 | 27.60 | 13.80 | | 172.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,600.00 | 1,730.64 | 1,828.96 | 50.80 | | 1,771.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 890.00 | | | 0.00 | | 890.00 |
| 556100 | INSURANCE EXPENSE | 7,520.00 | | | 0.00 | | 7,520.00 |
| 556300 | SURETY & NOTARY BONDS | 51.00 | | | 0.00 | | 51.00 |
| 559100 | OTHER OPERATING EXP | 2,110.00 | 1,403.02 | 1,403.02 | 66.49 | | 706.98 |
| | **Major Account 520000 Total** | 238,582.00 | 33,118.21 | 47,604.80 | 19.95 | 0.00 | 190,977.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 42,250.00 | 4,366.57 | 7,777.72 | 18.41 | | 34,472.28 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,200.00 | 191.80 | 251.80 | 6.00 | | 3,948.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 611.00 | 4.82 | 4.82 | .79 | | 606.18 |
| 575100 | MISC TRAVEL EXPENSES | 962.00 | | | 0.00 | | 962.00 |
| | **Major Account 570000 Total** | 48,023.00 | 4,563.19 | 8,034.34 | 16.73 | 0.00 | 39,988.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | 1,791.00 | 119.40 | | 291.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,693.00 | | 4,221.00 | 156.74 | 295.80 | 1,823.80- |
| | **Major Account 580000 Total** | 4,193.00 | 0.00 | 6,012.00 | 143.38 | 295.80 | 2,114.80- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,807,649.00 | 125,996.62 | 253,528.46 | 14.03 | 295.80 | 1,553,824.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,765,840.00 | 123,301.35 | 247,718.31 | 14.03 | 295.80 | 1,517,825.89 |
| 2 | CASH FUNDS | 41,809.00 | 2,695.27 | 5,810.15 | 13.90 | | 35,998.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,807,649.00 | 125,996.62 | 253,528.46 | 14.03 | 295.80 | 1,553,824.74 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 | TRANS. - PLATES - BUSES | | 13.00- | 63.00- | 0.00 | | 63.00 |
| 473202 | TRANS. - PLATES - LIMOS | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 473203 | TRANS. - PLATES - TAXIS | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 473205 | TRANS. - PLATES - VAN | | 900.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 473206 | TRANS. - PLATES - STRGHT TRKS | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 474102 | GRAIN DEALER LICENSE | | 1,200.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 474103 | WRHS CHANGE OF LICENSE | | 160.00- | 200.00- | 0.00 | | 200.00 |
| 474104 | WRHS LICENSE FEES | | 3,982.00- | 3,982.00- | 0.00 | | 3,982.00 |
| 474105 | WRHS INCREASED STORAGE | | 1,321.00- | 1,321.00- | 0.00 | | 1,321.00 |
| 474106 | EMER STORAGE APP FEE | | 320.00- | 320.00- | 0.00 | | 320.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | | 200.00- | 250.00- | 0.00 | | 250.00 |
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | | 900.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 476122 | TRANS. RATE APPLICATION | | | 200.00- | 0.00 | | 200.00 |
| 476130 | ENGINEERING APPLICATION | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 476170 | ENGINEERING FORMAL COMPLAINT | | | 250.00- | 0.00 | | 250.00 |
| 476173 | COMM. - OTHER APPLICATIONS | | 1,000.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 476178 | COMM. ANNUAL REPORT FILING | | | 50.00- | 0.00 | | 50.00 |
| 476179 | COMM. NEW TARIFF | | | 25.00- | 0.00 | | 25.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | | 50.00- | 0.00 | | 50.00 |
| | **Major Account 470000 Total** | 0.00 | 10,246.00- | 12,161.00- | 0.00 | 0.00 | 12,161.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 123.71- | 249.97- | 0.00 | | 249.97 |
| | **Major Account 480000 Total** | 0.00 | 123.71- | 249.97- | 0.00 | 0.00 | 249.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,369.71- | 12,410.97- | 0.00 | 0.00 | 12,410.97 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 10,246.00- | 12,161.00- | 0.00 | | 12,161.00 |
| 2 | CASH FUNDS | | 123.71- | 249.97- | 0.00 | | 249.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,369.71- | 12,410.97- | 0.00 | 0.00 | 12,410.97 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | 1,087.00- | 4,507.00- | 0.00 | | 4,507.00 |
| **Major Account 480000 Total** | 0.00 | 1,087.00- | 4,507.00- | 0.00 | 0.00 | 4,507.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,087.00- | 4,507.00- | 0.00 | 0.00 | 4,507.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,087.00- | 4,507.00- | 0.00 | | 4,507.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,087.00- | 4,507.00- | 0.00 | 0.00 | 4,507.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,587.00 | | | 0.00 | | 7,587.00 |
| | **Personal Services Subtotal** | 7,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,587.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 563.00 | | | 0.00 | | 563.00 |
| 515200 | FICA EXPENSE | 575.00 | | | 0.00 | | 575.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,833.00 | | | 0.00 | | 1,833.00 |
| | **Major Account 510000 Total** | 10,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,558.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 230.72 | 461.08 | 0.00 | | 461.08- |
| 523100 | UTILITIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 1,032.85 | 2,065.70 | 14.76 | | 11,934.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 22.50 | 3.75 | | 577.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 520000 Total** | 18,300.00 | 1,263.57 | 2,549.28 | 13.93 | 0.00 | 15,750.72 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,600.00 | | | 0.00 | | 3,600.00 |
| 586900 | OTHER FIXED ASSETS | 7,009.00 | | | 0.00 | | 7,009.00 |
| | **Major Account 580000 Total** | 10,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,609.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,467.00 | 1,263.57 | 2,549.28 | 6.46 | 0.00 | 36,917.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 39,467.00 | 1,263.57 | 2,549.28 | 6.46 | | 36,917.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,467.00 | 1,263.57 | 2,549.28 | 6.46 | 0.00 | 36,917.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471110 | MOISTURE TESTING EXAM ROUTINE | | 125.00- | 350.00- | 0.00 | | 350.00 |
| 471111 | MOISTURE TESTING EXAM REQ | | | 50.00- | 0.00 | | 50.00 |
| 471112 | MOISTURE TESTING EXAM RE-INSPC | | 175.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 300.00- | 600.00- | 0.00 | 0.00 | 600.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 292.66- | 579.49- | 0.00 | | 579.49 |
| 484500 | REIMB NON-GOVT SOURCES | | 293.55- | 293.55- | 0.00 | | 293.55 |
| 485102 | MOISTURE TESTING LATE FEE | | 25.00- | 25.00- | 0.00 | | 25.00 |
| | **Major Account 480000 Total** | 0.00 | 611.21- | 898.04- | 0.00 | 0.00 | 898.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 911.21- | 1,498.04- | 0.00 | 0.00 | 1,498.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 911.21- | 1,498.04- | 0.00 | | 1,498.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 911.21- | 1,498.04- | 0.00 | 0.00 | 1,498.04 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,584.00 | 2,300.80 | 6,918.10 | 10.55 | | 58,665.90 |
| 512100 | VACATION LEAVE EXPENSE | | 1,743.98 | 1,890.74 | 0.00 | | 1,890.74- |
| 512200 | SICK LEAVE EXPENSE | | 58.29 | 238.79 | 0.00 | | 238.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 223.73 | 223.73 | 0.00 | | 223.73- |
| | **Personal Services Subtotal** | 65,584.00 | 4,326.80 | 9,271.36 | 14.14 | 0.00 | 56,312.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,870.00 | 322.81 | 693.00 | 14.23 | | 4,177.00 |
| 515200 | FICA EXPENSE | 4,748.00 | 288.18 | 620.70 | 13.07 | | 4,127.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .89 | 1.81 | 15.08 | | 10.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,478.00 | 1,329.37 | 2,749.33 | 14.12 | | 16,728.67 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 572.00 | | | 0.00 | | 572.00 |
| | **Major Account 510000 Total** | 95,481.00 | 6,268.05 | 13,336.20 | 13.97 | 0.00 | 82,144.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,300.00 | 87.95 | 208.00 | 4.84 | | 4,092.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 48.85 | 102.60 | 8.55 | | 1,097.40 |
| 521400 | DATA PROCESSING EXPENSE | 550.00 | | 24.96 | 4.54 | | 525.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,150.00 | 31.40 | 31.40 | 2.73 | | 1,118.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 7.58 | 7.58 | 1.08 | | 692.42 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 300.00 | 85.71 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 485.77 | 1,026.56 | 13.69 | | 6,473.44 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 11,222.00 | 11,227.47 | 3742.49 | | 10,927.47- |
| 531199 | OFFICE SUPPLIES-CLEARING | | 11,026.48- | 11,026.48- | 0.00 | | 11,026.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 16.77 | 24.35 | 4.87 | | 475.65 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 307.00 | 307.00 | 61.40 | | 193.00 |
| 541400 | HRMS ASSESSMENT | 100.00 | 17.20 | 17.20 | 17.20 | | 82.80 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 629,990.00 | 25,791.60 | 49,296.06 | 7.82 | | 580,693.94 |
| 554902 | CONTRACTUAL TRS-AWARENESS | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 554904 | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00 | | | 0.00 | | 3,600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | 98.58 | 98.58 | 98.58 | | 1.42 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 300.00 | 83.10 | 83.10 | 27.70 | | 216.90 |
| | **Major Account 520000 Total** | 651,940.00 | 37,171.32 | 61,728.38 | 9.47 | 0.00 | 590,211.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | | 0.00 | | 179.00 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 180,000.00 | 13,025.88 | 18,663.58 | 10.37 | | 161,336.42 |
| | **Major Account 590000 Total** | 180,000.00 | 13,025.88 | 18,663.58 | 10.37 | 0.00 | 161,336.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 929,750.00 | 56,465.25 | 93,728.16 | 10.08 | 0.00 | 836,021.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 929,750.00 | 56,465.25 | 93,728.16 | 10.08 | | 836,021.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 929,750.00 | 56,465.25 | 93,728.16 | 10.08 | 0.00 | 836,021.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,201.20- | 2,369.55- | 0.00 | | 2,369.55 |
| 484900 | OTHER PRIVATE SOURCES | | 29,225.92- | 68,876.27- | 0.00 | | 68,876.27 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | 4,298.83- | 8,140.19- | 0.00 | | 8,140.19 |
| 486600 | SEE CHART OF ACCOUNTS | | 150.00- | 125.00 | 0.00 | | 125.00- |
| | **Major Account 480000 Total** | 0.00 | 34,875.95- | 79,261.01- | 0.00 | 0.00 | 79,261.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,875.95- | 79,261.01- | 0.00 | 0.00 | 79,261.01 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 34,875.95- | 79,261.01- | 0.00 | | 79,261.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,875.95- | 79,261.01- | 0.00 | 0.00 | 79,261.01 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | 250.00- | 250.00- | 0.00 | | 250.00 |
| **Major Account 480000 Total** | 0.00 | 250.00- | 250.00- | 0.00 | 0.00 | 250.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 250.00- | 250.00- | 0.00 | 0.00 | 250.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 250.00- | 250.00- | 0.00 | | 250.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 250.00- | 250.00- | 0.00 | 0.00 | 250.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,491.00 | 3.35 | 107.61 | 1.96 | | 5,383.39 |
| 512100 | VACATION LEAVE EXPENSE | | 4.60 | 23.39 | 0.00 | | 23.39- |
| 512200 | SICK LEAVE EXPENSE | | 1.46 | 7.46 | 0.00 | | 7.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5.95 | 5.95 | 0.00 | | 5.95- |
| | **Personal Services Subtotal** | 5,491.00 | 15.36 | 144.41 | 2.63 | 0.00 | 5,346.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 408.00 | 1.05 | 10.68 | 2.62 | | 397.32 |
| 515200 | FICA EXPENSE | 416.00 | .50 | 9.45 | 2.27 | | 406.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.00 | .02 | .05 | 5.00 | | .95 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,242.00 | 14.94 | 44.34 | 3.57 | | 1,197.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 | WORKERS COMP PREMIUMS | 81.00 | | | 0.00 | | 81.00 |
| | **Major Account 510000 Total** | 7,691.00 | 31.87 | 208.93 | 2.72 | 0.00 | 7,482.07 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521200 | COMM EXP-VOICE/DATA | 118.00 | 1.39 | 3.02 | 2.56 | | 114.98 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | | .76 | .76 | | 99.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | | .25 | .25 | 0.00 | | .25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | .23 | .23 | 0.00 | | .23- |
| 524600 | RENT EXPENSE-BUILDINGS | 600.00 | 25.23 | 59.33 | 9.89 | | 540.67 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | 4.64 | 4.98 | 9.96 | | 45.02 |
| 532100 | NON CAPITALIZED EQUIP PU | | .51 | .51 | 0.00 | | .51- |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 9.30 | 9.30 | 1.86 | | 490.70 |
| 541400 | HRMS ASSESSMENT | 10.00 | .68 | .68 | 6.80 | | 9.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 240.00 | 2.99 | 2.99 | 1.25 | | 237.01 |
| 559100 | OTHER OPERATING EXP | | 1.91 | 1.91 | 0.00 | | 1.91- |
| | **Major Account 520000 Total** | 1,718.00 | 47.13 | 83.96 | 4.89 | 0.00 | 1,634.04 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 209.00 | | | 0.00 | | 209.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | | 0.00 | 75,000.00 | 75,000.00- |
| 599100 | OTHER GOVERNMENT AID | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 590000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 25,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 60,118.00 | 79.00 | 292.89 | .49 | 75,000.00 | 15,174.89- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 60,118.00 | 79.00 | 292.89 | .49 | 75,000.00 | 15,174.89- |
| | **BUDGETED EXPENDITURES TOTAL** | 60,118.00 | 79.00 | 292.89 | .49 | 75,000.00 | 15,174.89- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 381.34- | 754.27- | 0.00 | | 754.27 |
| | **Major Account 480000 Total** | 0.00 | 381.34- | 754.27- | 0.00 | 0.00 | 754.27 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 51.35- | 102.68- | 0.00 | | 102.68 |
| | **Major Account 490000 Total** | 0.00 | 51.35- | 102.68- | 0.00 | 0.00 | 102.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 432.69- | 856.95- | 0.00 | 0.00 | 856.95 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 432.69- | 856.95- | 0.00 | | 856.95 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 432.69- | 856.95- | 0.00 | 0.00 | 856.95 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| | **Major Account 520000 Total** | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 800.00 | | | 0.00 | | 800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 15,000.00 | | | 0.00 | | 15,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 52.41- | 103.76- | 0.00 | | 103.76 |
| | **Major Account 480000 Total** | 0.00 | 52.41- | 103.76- | 0.00 | 0.00 | 103.76 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 51.35 | 102.68 | 0.00 | | 102.68- |
| | **Major Account 490000 Total** | 0.00 | 51.35 | 102.68 | 0.00 | 0.00 | 102.68- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.06- | 1.08- | 0.00 | 0.00 | 1.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.06- | 1.08- | 0.00 | | 1.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.06- | 1.08- | 0.00 | 0.00 | 1.08 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 832,644.00 | 26,457.54 | 75,730.50 | 9.10 | | 756,913.50 |
| 511800 | COMP TIME PAYMENT | | 286.01 | 846.62 | 0.00 | | 846.62- |
| 512100 | VACATION LEAVE EXPENSE | | 4,364.12 | 6,641.57 | 0.00 | | 6,641.57- |
| 512200 | SICK LEAVE EXPENSE | | 1,307.00 | 3,016.44 | 0.00 | | 3,016.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,404.35 | 2,404.35 | 0.00 | | 2,404.35- |
| | **Personal Services Subtotal** | 832,644.00 | 34,819.02 | 88,639.48 | 10.65 | 0.00 | 744,004.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 61,830.00 | 2,596.68 | 6,626.72 | 10.72 | | 55,203.28 |
| 515200 | FICA EXPENSE | 59,342.00 | 3,539.97 | 7,398.11 | 12.47 | | 51,943.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 158.00 | 8.00 | 17.65 | 11.17 | | 140.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 204,604.00 | 6,036.54 | 13,980.13 | 6.83 | | 190,623.87 |
| 516200 | TUITION ASSISTANCE | 551.00 | | | 0.00 | | 551.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 68.00 | | | 0.00 | | 68.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,227.00 | | | 0.00 | | 7,227.00 |
| | **Major Account 510000 Total** | 1,166,924.00 | 47,000.21 | 116,662.09 | 10.00 | 0.00 | 1,050,261.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 245.15 | 784.05 | 15.68 | | 4,215.95 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 803.64 | 1,796.08 | 51.32 | | 1,703.92 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,250.00 | | 467.24 | 20.77 | | 1,782.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,300.00 | 540.14 | 551.89 | 10.41 | | 4,748.11 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,948.00 | 3,514.16 | 3,514.16 | 71.02 | | 1,433.84 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 840.00 | 840.00 | 70.00 | | 360.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,925.00 | 5,140.47 | 12,108.46 | 18.37 | | 53,816.54 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 101.52 | 101.52 | 0.00 | | 101.52- |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,300.00 | 722.69 | 1,075.68 | 82.74 | | 224.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | 216.79 | 1,120.43 | 280.11 | | 720.43- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | 287.72 | 287.72 | 95.91 | | 12.28 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | 3,969.28 | 3,969.28 | 198.46 | | 1,969.28- |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 300.00 | 131.79 | 131.79 | 43.93 | | 168.21 |
| 541500 | LEGAL SERVICES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 210.50 | 2,398.83 | 0.00 | | 2,398.83- |
| 542200 | TEMP SERV - OUTSIDE | 600.00 | | | 0.00 | | 600.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 14,400.00 | | | 0.00 | | 14,400.00 |
| 554901 | PROF PUB SAFETY CONSULTING | 100,000.00 | 351,277.78 | 549,605.14 | 549.61 | | 449,605.14- |
| 554902 | CONTRACTUAL-NEXT GEN STUDY | 1,278,272.00 | | | 0.00 | | 1,278,272.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | 1,274.59 | 1,274.59 | 212.43 | | 674.59- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,500.00 | | | 0.00 | | 6,500.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 850.00 | 1,099.11 | 1,099.11 | 129.31 | | 249.11- |
| | **Major Account 520000 Total** | 1,494,995.00 | 370,375.33 | 581,125.97 | 38.87 | 0.00 | 913,869.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,540.00 | 1,157.48 | 2,585.05 | 39.53 | | 3,954.95 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 6.04 | 0.00 | | 6.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 31.72 | 3.17 | | 968.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 271.78 | 271.78 | 10.87 | | 2,228.22 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 80.00 | 16.00 | | 420.00 |
| | **Major Account 570000 Total** | 10,540.00 | 1,429.26 | 2,974.59 | 28.22 | 0.00 | 7,565.41 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 1,492.86 | 149.29 | 1.47 | 494.33- |
| 584200 | VEHICLES & VEHICLE EQ | 22,000.00 | | | 0.00 | | 22,000.00 |
| | **Major Account 580000 Total** | 29,000.00 | 0.00 | 1,492.86 | 5.15 | 1.47 | 27,505.67 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 11,000,000.00 | 467,611.04 | 1,592,355.91 | 14.48 | | 9,407,644.09 |
| | **Major Account 590000 Total** | 11,000,000.00 | 467,611.04 | 1,592,355.91 | 14.48 | 0.00 | 9,407,644.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,701,459.00 | 886,415.84 | 2,294,611.42 | 16.75 | 1.47 | 11,406,846.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 13,701,459.00 | 886,415.84 | 2,294,611.42 | 16.75 | 1.47 | 11,406,846.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,701,459.00 | 886,415.84 | 2,294,611.42 | 16.75 | 1.47 | 11,406,846.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,445.30- | 31,992.86- | 0.00 | | 31,992.86 |
| 484900 | OTHER PRIVATE SOURCES | | 596,279.31- | 1,153,855.72- | 0.00 | | 1,153,855.72 |
| 484901 | WRLSS E-911 PREPAID SRCHRG-NET | | 95,673.87- | 181,166.36- | 0.00 | | 181,166.36 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,264.04- | 1,264.04- | 0.00 | | 1,264.04 |
| | **Major Account 480000 Total** | 0.00 | 698,662.52- | 1,368,278.98- | 0.00 | 0.00 | 1,368,278.98 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,988,790.00- | 0.00 | | 1,988,790.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,988,790.00 | 0.00 | | 1,988,790.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 698,662.52- | 1,368,278.98- | 0.00 | 0.00 | 1,368,278.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 698,662.52- | 1,368,278.98- | 0.00 | | 1,368,278.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 698,662.52- | 1,368,278.98- | 0.00 | 0.00 | 1,368,278.98 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 540,268.00 | 31,087.53 | 67,837.41 | 12.56 | | 472,430.59 |
| 511800 | COMP TIME PAYMENT | | 294.31 | 535.70 | 0.00 | | 535.70- |
| 512100 | VACATION LEAVE EXPENSE | | 3,105.16 | 6,194.85 | 0.00 | | 6,194.85- |
| 512200 | SICK LEAVE EXPENSE | | 1,397.49 | 2,769.52 | 0.00 | | 2,769.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,869.73 | 1,869.73 | 0.00 | | 1,869.73- |
| | **Personal Services Subtotal** | 540,268.00 | 37,754.22 | 79,207.21 | 14.66 | 0.00 | 461,060.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,165.00 | 2,820.70 | 5,924.90 | 14.75 | | 34,240.10 |
| 515200 | FICA EXPENSE | 40,968.00 | 2,586.35 | 5,430.29 | 13.25 | | 35,537.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 8.13 | 16.82 | 14.02 | | 103.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 125,324.00 | 9,711.70 | 20,070.06 | 16.01 | | 105,253.94 |
| 516200 | TUITION ASSISTANCE | 700.00 | | | 0.00 | | 700.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | | 0.00 | | 110.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,443.00 | | | 0.00 | | 5,443.00 |
| | **Major Account 510000 Total** | 758,098.00 | 52,881.10 | 110,649.28 | 14.60 | 0.00 | 647,448.72 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 1,380.02 | 4,214.49 | 17.56 | | 19,785.51 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 559.41 | 1,162.28 | 15.50 | | 6,337.72 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | | 21,452.88 | 612.94 | | 17,952.88- |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 770.40 | 1,019.92 | 8.50 | | 10,980.08 |
| 521900 | AWARDS EXPENSE | 100.00 | | 250.00 | 250.00 | | 150.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 5,176.02 | 5,201.02 | 61.19 | | 3,298.98 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 502.50 | 502.50 | 31.41 | | 1,097.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,000.00 | 2,890.96 | 6,350.40 | 13.81 | | 39,649.60 |
| 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 | 3,000.00 | 673.78 | 984.95 | 32.83 | | 2,015.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | 181.74 | 258.32 | 103.33 | | 8.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150.00 | | | 0.00 | | 150.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,300.00 | 3,327.37 | 3,327.37 | 100.83 | | 27.37- |
| 541400 | HRMS ASSESSMENT | 500.00 | 114.22 | 114.22 | 22.84 | | 385.78 |
| 541500 | LEGAL SERVICES EXPENSE | 79,500.00 | | 12,521.20 | 15.75 | | 66,978.80 |
| 542200 | TEMP SERV - OUTSIDE | 575.00 | | | 0.00 | | 575.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | | | 0.00 | | 90,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | 1,068.46 | 1,068.46 | 106.85 | | 68.46- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | 987.19 | 987.19 | 98.72 | | 12.81 |
| | **Major Account 520000 Total** | 289,425.00 | 17,632.07 | 59,415.20 | 20.53 | 0.00 | 230,009.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 1,347.23 | 1,472.10 | 36.80 | | 2,527.90 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 550.90 | 610.90 | 24.44 | | 1,889.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 151.94 | 151.94 | 30.39 | | 348.06 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 48.00 | 48.00 | 24.00 | | 152.00 |
| | **Major Account 570000 Total** | 7,200.00 | 2,098.07 | 2,282.94 | 31.71 | 0.00 | 4,917.06 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | 1,294.00 | 107.83 | | 94.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 2,184.56 | 72.82 | 1.47 | 813.97 |
| | **Major Account 580000 Total** | 4,200.00 | 0.00 | 3,478.56 | 82.82 | 1.47 | 719.97 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 64,000,000.00 | 3,103,071.77 | 5,317,116.12 | 8.31 | | 58,682,883.88 |
| | **Major Account 590000 Total** | 64,000,000.00 | 3,103,071.77 | 5,317,116.12 | 8.31 | 0.00 | 58,682,883.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,058,923.00 | 3,175,683.01 | 5,492,942.10 | 8.44 | 1.47 | 59,565,979.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 65,058,923.00 | 3,175,683.01 | 5,492,942.10 | 8.44 | 1.47 | 59,565,979.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,058,923.00 | 3,175,683.01 | 5,492,942.10 | 8.44 | 1.47 | 59,565,979.43 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 74,345.00- | 0.00 | | 74,345.00 |
| 484900 | OTHER PRIVATE SOURCES | | 2,933,086.68- | 5,947,173.62- | 0.00 | | 5,947,173.62 |
| 485102 | USF LATE HANDLING FEE | | | 350.00- | 0.00 | | 350.00 |
| | **Major Account 480000 Total** | 0.00 | 2,933,086.68- | 6,021,868.62- | 0.00 | 0.00 | 6,021,868.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,933,086.68- | 6,021,868.62- | 0.00 | 0.00 | 6,021,868.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,933,086.68- | 6,021,868.62- | 0.00 | | 6,021,868.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,933,086.68- | 6,021,868.62- | 0.00 | 0.00 | 6,021,868.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 | USF FINES - COMMON SCHOOL FUND | | | 250.00- | 0.00 | | 250.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 250.00- | 0.00 | 0.00 | 250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 250.00- | 0.00 | 0.00 | 250.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | | 250.00- | 0.00 | | 250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 250.00- | 0.00 | 0.00 | 250.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 278,287.00 | 3,673.12 | 21,901.58 | 7.87 | | 256,385.42 |
| 511800 | COMP TIME PAYMENT | | 108.33 | 205.18 | 0.00 | | 205.18- |
| 512100 | VACATION LEAVE EXPENSE | | 1,724.45 | 4,637.18 | 0.00 | | 4,637.18- |
| 512200 | SICK LEAVE EXPENSE | | 2,814.79 | 3,636.88 | 0.00 | | 3,636.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 991.86 | 991.86 | 0.00 | | 991.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 499.98 | 0.00 | | 499.98- |
| | **Personal Services Subtotal** | 278,287.00 | 9,312.55 | 31,872.66 | 11.45 | 0.00 | 246,414.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,665.00 | 669.77 | 2,359.03 | 11.42 | | 18,305.97 |
| 515200 | FICA EXPENSE | 20,969.00 | 625.91 | 2,214.87 | 10.56 | | 18,754.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 53.00 | 3.36 | 7.47 | 14.09 | | 45.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,706.00 | 2,338.91 | 6,105.66 | 13.36 | | 39,600.34 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 53.00 | | | 0.00 | | 53.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,421.00 | | | 0.00 | | 2,421.00 |
| | **Major Account 510000 Total** | 368,154.00 | 12,950.50 | 42,559.69 | 11.56 | 0.00 | 325,594.31 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,710.00 | 472.78- | 174.15- | 10.18- | | 1,884.15 |
| 521200 | COMM EXP-VOICE/DATA | 5,080.00 | 194.31 | 420.53 | 8.28 | | 4,659.47 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,562.00 | | 103.13 | 4.03 | | 2,458.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,010.00 | 1,387.98- | 237.42- | 11.81- | | 2,247.42 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,367.00 | 4,737.99 | 4,737.99 | 41.68 | | 6,629.01 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | | 0.00 | | 4,500.00 |
| 522900 | EMPLOYEE PARKING EXP | 350.00 | | | 0.00 | | 350.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,137.00 | 520.93 | 2,268.65 | 9.40 | | 21,868.35 |
| 524700 | RENT EXP-OTHER REAL PROP | | 5,875.00 | 8,822.00 | 0.00 | | 8,822.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 870.00- | 335.00- | 0.00 | 425.00 | 90.00- |
| 525400 | RENT EXP-COMM EQUIP | | 488.00 | 488.00 | 0.00 | | 488.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 11,230.00 | 11,230.00 | 0.00 | | 11,230.00- |
| 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 | 2,515.00 | 898.31- | 1,596.48 | 63.48 | | 918.52 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 75.88 | 107.20 | 10.72 | | 892.80 |
| 533900 | FOOD EXPENSE | | 915.34- | 181.23- | 0.00 | | 181.23 |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | 26.62- | 26.62- | 1.77- | | 1,526.62 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | 45.02- | 45.02- | 22.51- | | 245.02 |
| 541100 | ACCTG & AUDITING SERVICES | 2,060.00 | 1,389.25 | 1,389.25 | 67.44 | | 670.75 |
| 541400 | HRMS ASSESSMENT | 310.00 | 68.74 | 68.74 | 22.17 | | 241.26 |
| 541500 | LEGAL SERVICES EXPENSE | 559,000.00 | 7,196.27 | 16,013.07 | 2.86 | | 542,986.93 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | 150,000.00 | 300.00 | 3,259.10 | 2.17 | | 146,740.90 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | 1,274.50- | 981.25 | 39.25 | | 1,518.75 |
| 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 |
| 554900 | OTHER CONTRACTUAL SERVICE | 363,631.00 | 83,524.60- | 902.75- | .25- | | 364,533.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 446.11 | 446.11 | 0.00 | | 446.11- |
| 555200 | SOFTWARE - NEW PURCHASES | 750.00 | | | 0.00 | | 750.00 |
| 556100 | INSURANCE EXPENSE | 410.00 | | | 0.00 | | 410.00 |
| 559100 | OTHER OPERATING EXP | 1,020.00 | 285.53 | 285.53 | 27.99 | | 734.47 |
| | **Major Account 520000 Total** | 1,142,337.00 | 56,607.14- | 50,314.84 | 4.40 | 425.00 | 1,091,597.16 |
| | **560000 DEPRECIATION EXPENSES** | | | | | | |
| 566900 | DEPR-OTHER FIXED ASSETS | | 582.95- | | 0.00 | | |
| | **Major Account 560000 Total** | 0.00 | 582.95- | 0.00 | 0.00 | 0.00 | 0.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,250.00 | 876.06- | 168.12- | 2.69- | 321.99 | 6,096.13 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 3,215.39 | 3,215.39 | 0.00 | | 3,215.39- |
| 571900 | MEALS-ONE DAY TRAVEL | | 29.28- | 2.45 | 0.00 | | 2.45- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | | 817.21- | 180.95- | 0.00 | | 180.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | 860.00 | | | 0.00 | | 860.00 |
| 575100 | MISC TRAVEL EXPENSES | 256.00 | | | 0.00 | | 256.00 |
| | **Major Account 570000 Total** | 10,366.00 | 1,492.84 | 2,868.77 | 27.67 | 321.99 | 7,175.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 304.97 | 60.99 | | 195.03 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 617.64 | 61.76 | 686.23 | 303.87- |
| 586900 | OTHER FIXED ASSETS | | 598.41- | | 0.00 | | |
| | **Major Account 580000 Total** | 1,500.00 | 598.41- | 922.61 | 61.51 | 686.23 | 108.84- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 185,000.00 | | | 0.00 | | 185,000.00 |
| | **Major Account 590000 Total** | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,707,357.00 | 43,345.16- | 96,665.91 | 5.66 | 1,433.22 | 1,609,257.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,707,357.00 | 43,345.16- | 96,665.91 | 5.66 | 1,433.22 | 1,609,257.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,707,357.00 | 43,345.16- | 96,665.91 | 5.66 | 1,433.22 | 1,609,257.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 | GAS-RATE CASE/INVEST. PAYMENTS | | 6,003.25- | 12,723.25- | 0.00 | | 12,723.25 |
| 476178 | GAS REG. ANNUAL REPORT FILING | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 476180 | GAS REG. APPLICATION | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 6,503.25- | 13,223.25- | 0.00 | 0.00 | 13,223.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 932.55- | 1,821.52- | 0.00 | | 1,821.52 |
| 484901 | INDUSTRY ASSESSMENT | | | 95,000.00- | 0.00 | | 95,000.00 |
| | **Major Account 480000 Total** | 0.00 | 932.55- | 96,821.52- | 0.00 | 0.00 | 96,821.52 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,435.80- | 120,044.77- | 0.00 | 0.00 | 120,044.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,435.80- | 120,044.77- | 0.00 | | 120,044.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,435.80- | 120,044.77- | 0.00 | 0.00 | 120,044.77 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 143,463.00 | 56,697.60 | 56,697.60 | 39.52 | | 86,765.40 |
| | **Personal Services Subtotal** | 143,463.00 | 56,697.60 | 56,697.60 | 39.52 | 0.00 | 86,765.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,653.00 | 4,324.03 | 4,324.03 | 40.59 | | 6,328.97 |
| 515200 | FICA EXPENSE | 10,866.00 | 4,117.66 | 4,117.66 | 37.89 | | 6,748.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | 4.84 | 4.84 | 17.93 | | 22.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,531.00 | 6,411.78 | 6,411.78 | 51.17 | | 6,119.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 510000 Total** | 177,565.00 | 71,555.91 | 71,555.91 | 40.30 | 0.00 | 106,009.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 665.59 | 665.59 | 133.12 | | 165.59- |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 145.62 | 145.62 | 29.12 | | 354.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,563.17 | 1,563.17 | 0.00 | | 1,563.17- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,300.00 | 6,999.78 | 6,999.78 | 132.07 | | 1,699.78- |
| 524700 | RENT EXP-OTHER REAL PROP | | 5,562.50 | 5,562.50 | 0.00 | | 5,562.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,260.00 | 1,260.00 | 0.00 | | 1,260.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 2,691.43 | 2,691.43 | 538.29 | | 2,191.43- |
| 533900 | FOOD EXPENSE | | 1,642.13 | 1,642.13 | 0.00 | | 1,642.13- |
| 534600 | ED & RECREATIONAL SUP EX | | 26.62 | 26.62 | 0.00 | | 26.62- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 45.02 | 45.02 | 0.00 | | 45.02- |
| 541500 | LEGAL SERVICES EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 541700 | LEGAL RELATED EXPENSE | | 5,159.25 | 5,159.25 | 0.00 | | 5,159.25- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,317.23 | 2,317.23 | 0.00 | | 2,317.23- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,506,078.00 | 111,892.08 | 111,892.08 | 1.72 | | 6,394,185.92 |
| | **Major Account 520000 Total** | 6,518,378.00 | 139,970.42 | 139,970.42 | 2.15 | 0.00 | 6,378,407.58 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | 2,875.90 | 2,875.90 | 52.29 | | 2,624.10 |
| 571900 | MEALS-ONE DAY TRAVEL | | 29.28 | 29.28 | 0.00 | | 29.28- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | | 817.21 | 817.21 | 0.00 | | 817.21- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 546.00 | | | 0.00 | | 546.00 |
| | **Major Account 570000 Total** | 10,546.00 | 3,722.39 | 3,722.39 | 35.30 | 0.00 | 6,823.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | | 598.41 | 598.41 | 0.00 | | 598.41- |
| | **Major Account 580000 Total** | 0.00 | 598.41 | 598.41 | 0.00 | 0.00 | 598.41- |
| **BUDGETED EXPENDITURES TOTAL** | | 6,706,489.00 | 215,847.13 | 215,847.13 | 3.22 | 0.00 | 6,490,641.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 6,706,489.00 | 215,847.13 | 215,847.13 | 3.22 | | 6,490,641.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,706,489.00 | 215,847.13 | 215,847.13 | 3.22 | 0.00 | 6,490,641.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 | PSC PIPELINE ASSESSMENTS | | 216,260.67- | 216,260.67- | 0.00 | | 216,260.67 |
| | **Major Account 470000 Total** | 0.00 | 216,260.67- | 216,260.67- | 0.00 | 0.00 | 216,260.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 35.07- | 190.90- | 0.00 | | 190.90 |
| | **Major Account 480000 Total** | 0.00 | 35.07- | 190.90- | 0.00 | 0.00 | 190.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 216,295.74- | 216,451.57- | 0.00 | 0.00 | 216,451.57 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 216,295.74- | 216,451.57- | 0.00 | | 216,451.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 216,295.74- | 216,451.57- | 0.00 | 0.00 | 216,451.57 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 422,532.00 | 33,527.03 | 67,054.06 | 15.87 | | 355,477.94 |
| | **Personal Services Subtotal** | 422,532.00 | 33,527.03 | 67,054.06 | 15.87 | 0.00 | 355,477.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,690.00 | 2,510.52 | 5,021.04 | 10.53 | | 42,668.96 |
| 515200 | FICA EXPENSE | 47,357.00 | 2,496.20 | 4,992.42 | 10.54 | | 42,364.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 9.60 | 8.42 | | 104.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,094.00 | 2,594.16 | 5,188.32 | 9.77 | | 47,905.68 |
| | **Major Account 510000 Total** | 570,787.00 | 41,132.71 | 82,265.44 | 14.41 | 0.00 | 488,521.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,787.00 | 41,132.71 | 82,265.44 | 14.41 | 0.00 | 488,521.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 570,787.00 | 41,132.71 | 82,265.44 | 14.41 | | 488,521.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,787.00 | 41,132.71 | 82,265.44 | 14.41 | 0.00 | 488,521.56 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,526,802.00 | 281,599.43 | 455,763.19 | 12.92 | 133,368.74 | 2,937,670.07 |
| 511300 | OVERTIME PAYMENTS | 16,000.00 | 4,951.58 | 8,531.89 | 53.32 | 2,588.86 | 4,879.25 |
| 511301 | HOLIDAY WORK - DCS | | | 50.67 | 0.00 | | 50.67- |
| 511400 | ON CALL PAY | 10,500.00 | 1,311.23 | 2,265.23 | 21.57 | 677.25 | 7,557.52 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 9.60 | 0.00 | 7.20 | 16.80- |
| 511800 | COMP TIME PAYMENT | | 1,088.52 | 1,628.75 | 0.00 | 429.83 | 2,058.58- |
| 512100 | VACATION LEAVE EXPENSE | | 42,707.55 | 75,302.72 | 0.00 | 21,032.74 | 96,335.46- |
| 512200 | SICK LEAVE EXPENSE | | 12,930.38 | 33,031.24 | 0.00 | 12,203.37 | 45,234.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,452.54 | 0.00 | | 11,452.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 270.58 | 2,113.55 | 0.00 | 1,842.97 | 3,956.52- |
| | **Personal Services Subtotal** | 3,553,302.00 | 344,859.27 | 590,149.38 | 16.61 | 1,842.97 | 2,791,001.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 235,341.00 | 25,823.17 | 44,190.46 | 18.78 | 13,321.28 | 177,829.26 |
| 515200 | FICA EXPENSE | 241,797.00 | 24,842.02 | 41,951.53 | 17.35 | 12,367.89 | 187,477.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,550.00 | 58.58 | 120.98 | 7.81 | | 1,429.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 607,070.00 | 53,818.62 | 111,442.70 | 18.36 | | 495,627.30 |
| 516200 | TUITION ASSISTANCE | 8,000.00 | 778.50 | 1,332.00 | 16.65 | | 6,668.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 902.00 | | 902.28 | 100.03 | | .28- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | 2,866.48 | 2,866.48 | 57.33 | | 2,133.52 |
| 516500 | WORKERS COMP PREMIUMS | 47,790.00 | | | 0.00 | | 47,790.00 |
| | **Major Account 510000 Total** | 4,700,752.00 | 453,046.64 | 792,955.81 | 16.87 | 27,532.14 | 3,709,956.06 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,385.00 | 117.86 | 458.59 | 13.55 | | 2,926.41 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 150.00 | 383.40 | 7.67 | | 4,616.60 |
| 521401 | OCIO - COMMUNICATIONS | 202,000.00 | 12,142.70 | 16,557.92 | 8.20 | | 185,442.08 |
| 521405 | CELL & SMART PHONE PAID OCIO | 3,600.00 | 218.75 | 1,028.45 | 28.57 | | 2,571.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 5,972.64 | 5,972.64 | 15.72 | | 32,027.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,700.00 | 282.74 | 565.49 | 2.20 | | 25,134.51 |
| 522202 | CONF REG - NON-CEU'S | 85,700.00 | 20,200.00- | 19,660.00- | 22.94- | | 105,360.00 |
| 522900 | EMPLOYEE PARKING EXP | 3,300.00 | 312.00 | 312.00 | 9.45 | | 2,988.00 |
| 523102 | ELECTRICITY | 13,392.00 | | | 0.00 | | 13,392.00 |
| 523202 | ELECTRICITY | | 429.01 | 804.11 | 0.00 | | 804.11- |
| 524600 | RENT EXPENSE-BUILDINGS | 294,427.00 | 22,462.83 | 58,446.35 | 19.85 | | 235,980.65 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 25,000.00 | 1,389.89 | 2,779.78 | 11.12 | | 22,220.22 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 62.00 | 0.00 | | 62.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 142.00 | 0.00 | | 142.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,932.00 | 1,000.00 | 1,000.00 | 7.18 | | 12,932.00 |
| 527800 | REP & MAINT-OTHER PROPER | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,000.00 | 17,085.71 | 22,727.39 | 73.31 | 2,954.84 | 5,317.77 |
| 531200 | SEE CHART OF ACCOUNTS | | 33.25 | 33.25 | 0.00 | | 33.25- |
| 532100 | NON CAPITALIZED EQUIP PU | 55,000.00 | 5,149.08 | 5,149.08 | 9.36 | | 49,850.92 |
| 532102 | COMP HARDWARE UNDER 300 | | | 948.00 | 0.00 | | 948.00- |
| 532103 | EDUC EQ $500-$1500 | | 2,124.21 | 2,124.21 | 0.00 | | 2,124.21- |
| 532104 | OFFICE EQ $500-$1500 | | | 2,748.28 | 0.00 | | 2,748.28- |
| 532200 | PERSONAL COMPUTING EQUIP | 13,000.00 | 1,422.24 | 1,422.24 | 10.94 | 214.48 | 11,363.28 |
| 532280 | VIDEO EQUIP | | | 1,152.30 | 0.00 | | 1,152.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,000.00 | 10.00 | 10.00 | .10 | | 9,990.00 |
| 533106 | STAFF CLOTHING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 2,594.38 | 2,594.38 | 0.00 | | 2,594.38- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,447,645.00 | | 140.45 | .01 | | 1,447,504.55 |
| 534907 | SECURITY SUPPLIES | 30,000.00 | 87.04- | 87.04- | .29- | | 30,087.04 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 538102 | GAS/OIL FSP & CSI | 2,500.00 | 15.88 | 183.72 | 7.35 | | 2,316.28 |
| 541100 | ACCTG & AUDITING SERVICES | 6,318.00 | | | 0.00 | | 6,318.00 |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541400 | HRMS ASSESSMENT | 4,085.00 | | | 0.00 | | 4,085.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,166.11 | 0.00 | | 2,166.11- |
| 548700 | REFUSE/RECYCLING | 3,000.00 | | 7.63 | .25 | | 2,992.37 |
| 549300 | UNIFORM SERVICES | | 1,704.40 | 1,704.40 | 0.00 | | 1,704.40- |
| 554150 | CABLING SERVICES | | 118.00 | 118.00 | 0.00 | | 118.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 692,674.00 | 55,909.56 | 73,768.78 | 10.65 | 4,111.25 | 614,793.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,730.00 | | | 0.00 | | 5,730.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | 343.15- | 6.86- | | 5,343.15 |
| 559100 | OTHER OPERATING EXP | 13,770.65 | | 1.25 | .01 | | 13,769.40 |
| 559106 | ADVERTISING | 16,050.00 | 876.31 | 1,338.08 | 8.34 | | 14,711.92 |
| | **Major Account 520000 Total** | 3,070,708.65 | 111,234.40 | 186,760.09 | 6.08 | 7,280.57 | 2,876,667.99 |

**570000 TRAVEL EXPENSES**

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 16,906.00 | 1,348.60 | 2,292.76 | 13.56 | | 14,613.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,821.00 | | 753.49 | 26.71 | | 2,067.51 |
| 573100 | STATE-OWNED TRANSPORT | 130,500.00 | 16,112.93 | 16,171.14 | 12.39 | | 114,328.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,031.00 | | | 0.00 | | 1,031.00 |
| 575100 | MISC TRAVEL EXPENSES | 37,078.00 | 22.00 | 53.25 | .14 | | 37,024.75 |
| | **Major Account 570000 Total** | 188,336.00 | 17,483.53 | 19,270.64 | 10.23 | 0.00 | 169,065.36 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 100,000.00 | 583.94- | 583.94- | .58- | | 100,583.94 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 150,000.00 | | | 0.00 | | 150,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 150,000.00 | | 98,824.68 | 65.88 | | 51,175.32 |
| 583480 | VIDEO EQUIP | | 2,110.86 | 2,110.86 | 0.00 | | 2,110.86- |
| 586900 | OTHER FIXED ASSETS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 586906 | EDUCATIONAL EQUIPMENT | | 8,989.00 | 8,989.00 | 0.00 | | 8,989.00- |
| 587000 | OTHER CAPITAL OUTLAYS | 300,000.00 | | | 0.00 | | 300,000.00 |
| | **Major Account 580000 Total** | 800,000.00 | 10,515.92 | 109,340.60 | 13.67 | 0.00 | 690,659.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,759,796.65 | 592,280.49 | 1,108,327.14 | 12.65 | 34,812.71 | 7,446,348.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,303,923.65 | 578,170.74 | 1,078,090.67 | 12.98 | 201,549.45 | 7,024,283.53 |
| 2 | CASH FUNDS | 455,873.00 | 14,109.75 | 30,236.47 | 6.63 | 3,571.25 | 422,065.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,759,796.65 | 592,280.49 | 1,108,327.14 | 12.65 | 205,120.70 | 7,446,348.81 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461700 | OP GRANTS - OTHER | | 30,000.00 | 30,000.00 | 0.00 | | 30,000.00- |
| | **Major Account 460000 Total** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 | AP PROGRAMMING FEES | | 18,475.86- | 37,466.82- | 0.00 | | 37,466.82 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 18,475.86- | 37,466.82- | 0.00 | 0.00 | 37,466.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 552.56- | 0.00 | | 552.56 |
| 486600 | SEE CHART OF ACCOUNTS | | 662.53- | 188.97 | 0.00 | | 188.97- |
| | **Major Account 480000 Total** | 0.00 | 662.53- | 363.59- | 0.00 | 0.00 | 363.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 90.99- | 90.99- | 0.00 | | 90.99 |
| | **Major Account 490000 Total** | 0.00 | 90.99- | 90.99- | 0.00 | 0.00 | 90.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,770.62 | 7,921.40- | 0.00 | 0.00 | 7,921.40 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 29,246.48 | 29,545.42 | 0.00 | | 29,545.42- |
| 2 | CASH FUNDS | | 18,475.86- | 37,466.82- | 0.00 | | 37,466.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,770.62 | 7,921.40- | 0.00 | 0.00 | 7,921.40 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 2,277,403.33- | 5,679,094.50- | 0.00 | | 5,679,094.50 |
| 452251 | MV SALES TAX REF-CITIES | | 3,533,142.49 | 7,070,924.94 | 0.00 | | 7,070,924.94- |
| 452252 | CITY MV SALES REF-T/P | | 1,106.45 | 6,551.86 | 0.00 | | 6,551.86- |
| 452253 | ST MV SALES TAX REF-T/P | | 3,795.66 | 37,803.97 | 0.00 | | 37,803.97- |
| 452300 | LODGING TAX | | 2,342,743.63- | 5,008,003.30- | 0.00 | | 5,008,003.30 |
| 452351 | LODGING TAX REF TO COUNTY | | 2,497,748.16 | 4,499,075.93 | 0.00 | | 4,499,075.93- |
| 452352 | COUNTY LODGING REF-T/P | | 9.28 | 152.71 | 0.00 | | 152.71- |
| 452353 | ST LODGING TAX REF TO T/P | | 32.38 | 384.87 | 0.00 | | 384.87- |
| 452454 | E&IG MV ST SALES TAX REF | | 1,580.78 | 3,274.67 | 0.00 | | 3,274.67- |
| 452458 | E&IG MV CITY SALES TAX RF | | 431.12 | 431.12 | 0.00 | | 431.12- |
| 453200 | MOTOR VEHICLE FUELS TAX | | 31,772,713.08- | 65,713,159.93- | 0.00 | | 65,713,159.93 |
| 453254 | GAS TAX REFUNDS | | 377,229.00 | 677,542.00 | 0.00 | | 677,542.00- |
| 456402 | NAMEPLATE CAPACITY TAX | | 35,619.75- | 198,984.84- | 0.00 | | 198,984.84 |
| 456452 | NP CAP TAX TO COUNTIES | | 231,783.46 | 296,074.91 | 0.00 | | 296,074.91- |
| | **Major Account 450000 Total** | 0.00 | 29,781,621.01- | 64,007,025.59- | 0.00 | 0.00 | 64,007,025.59 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 | 3 ADM FEE CITY SALES TAX | | 1,086,227.60- | 2,102,155.32- | 0.00 | | 2,102,155.32 |
| 471104 | 3 CITY S TAX ON MV ADM FE | | 109,197.98- | 218,487.10- | 0.00 | | 218,487.10 |
| | **Major Account 470000 Total** | 0.00 | 1,195,425.58- | 2,320,642.42- | 0.00 | 0.00 | 2,320,642.42 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,313.04- | 25,900.33- | 0.00 | | 25,900.33 |
| 484914 | PREPAID WIRELESS SURCHRG GROSS | | 2,401.90 | 5,000.86- | 0.00 | | 5,000.86 |
| 484972 | HISTORICAL TAX CREDIT FEE | | 102.58- | 102.58- | 0.00 | | 102.58 |
| | **Major Account 480000 Total** | 0.00 | 986.28 | 31,003.77- | 0.00 | 0.00 | 31,003.77 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 30,976,060.31- | 66,358,671.78- | 0.00 | 0.00 | 66,358,671.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 32,592,222.70- | 67,382,160.68- | 0.00 | | 67,382,160.68 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 7 DISTRIBUTIVE FUNDS | | 1,616,162.39 | 1,023,488.90 | 0.00 | | 1,023,488.90- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,976,060.31- | 66,358,671.78- | 0.00 | 0.00 | 66,358,671.78 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 162,686.00 | 18,646.14 | 30,129.99 | 18.52 | 8,818.85 | 123,737.16 |
| 512100 | VACATION LEAVE EXPENSE | | | 233.08 | 0.00 | 116.54 | 349.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 621.54 | 0.00 | 310.77 | 932.31- |
| | **Personal Services Subtotal** | 162,686.00 | 18,646.14 | 30,984.61 | 19.05 | 310.77 | 122,455.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,201.00 | 1,396.23 | 2,320.12 | 19.02 | 692.34 | 9,188.54 |
| 515200 | FICA EXPENSE | 12,445.00 | 1,383.58 | 2,284.62 | 18.36 | 675.20 | 9,485.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,210.00 | 1,639.72 | 3,279.44 | 14.13 | | 19,930.56 |
| | **Major Account 510000 Total** | 210,554.00 | 23,066.63 | 38,870.71 | 18.46 | 1,678.31 | 161,069.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 210,554.00 | 23,066.63 | 38,870.71 | 18.46 | 1,678.31 | 161,069.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 210,554.00 | 23,066.63 | 38,870.71 | 18.46 | 10,613.70 | 161,069.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 210,554.00 | 23,066.63 | 38,870.71 | 18.46 | 10,613.70 | 161,069.59 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,120,288.00 | 1,462,705.88 | 2,356,403.68 | 15.58 | 687,185.15 | 12,076,699.17 |
| 511300 | OVERTIME PAYMENTS | | 20.77 | 162.49 | 0.00 | 70.86 | 233.35- |
| 511800 | COMP TIME PAYMENT | | 73.01 | 73.01 | 0.00 | | 73.01- |
| 512100 | VACATION LEAVE EXPENSE | | 160,385.33 | 282,725.77 | 0.00 | 83,284.71 | 366,010.48- |
| 512200 | SICK LEAVE EXPENSE | | 80,401.74 | 128,571.04 | 0.00 | 36,653.27 | 165,224.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 249.02- | 56,417.03 | 0.00 | 28,333.08 | 84,750.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,323.37 | 6,394.50 | 0.00 | 1,264.77 | 7,659.27- |
| 512600 | CIVIL LEAVE EXPENSE | | | 465.04 | 0.00 | 465.04 | 930.08- |
| 512700 | INJURY LEAVE EXPENSE | | 21.91 | 21.91 | 0.00 | | 21.91- |
| | **Personal Services Subtotal** | 15,120,288.00 | 1,707,682.99 | 2,831,234.47 | 18.72 | 1,678.31 | 11,451,796.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,134,021.00 | 127,873.94 | 212,005.97 | 18.70 | 62,694.45 | 859,320.58 |
| 515200 | FICA EXPENSE | 1,156,702.00 | 122,939.84 | 201,388.48 | 17.41 | 58,444.77 | 896,868.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,360.00 | 283.10 | 565.22 | 16.82 | | 2,794.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,792,250.00 | 239,420.92 | 473,658.24 | 16.96 | | 2,318,591.76 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | 810.00 | 951.75 | 19.04 | | 4,048.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,000.00 | | 5,351.88 | 107.04 | | 351.88- |
| 516400 | UNEMPLOYM COMP INS EXP | 18,000.00 | | 3,270.18 | 18.17 | | 14,729.82 |
| 516500 | WORKERS COMP PREMIUMS | 126,655.00 | | | 0.00 | | 126,655.00 |
| | **Major Account 510000 Total** | 20,361,276.00 | 2,199,010.79 | 3,728,426.19 | 18.31 | 122,817.53 | 15,674,453.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 590,422.00 | 29,316.84 | 62,378.95 | 10.57 | | 528,043.05 |
| 521300 | FREIGHT | 500.00 | | 10.60 | 2.12 | | 489.40 |
| 521400 | DATA PROCESSING EXPENSE | 2,799,267.00 | 34,623.37 | 229,868.94 | 8.21 | | 2,569,398.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 314,427.00 | 38,886.77 | 45,591.33 | 14.50 | 105,525.00 | 163,310.67 |
| 521900 | AWARDS EXPENSE | 3,700.00 | | | 0.00 | | 3,700.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200,000.00 | 177,449.24 | 192,998.13 | 96.50 | | 7,001.87 |
| 522200 | CONFERENCE REGISTRATION | 30,000.00 | 1,587.00 | 1,850.00 | 6.17 | | 28,150.00 |
| 522800 | E-COMMERCE OPER EXP | 86,000.00 | 6,730.40 | 6,830.31 | 7.94 | | 79,169.69 |
| 523202 | ELECTRICITY | 2,100.00 | 246.35 | 434.68 | 20.70 | | 1,665.32 |
| 524600 | RENT EXPENSE-BUILDINGS | 853,266.00 | 72,436.41 | 145,349.32 | 17.03 | | 707,916.68 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | 78.00 | 156.00 | 15.60 | | 844.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 272,220.00 | 23,167.42 | 46,334.84 | 17.02 | | 225,885.16 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,200.00 | 72.00 | 108.00 | 2.57 | | 4,092.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 19,000.00 | | | 0.00 | | 19,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 300.00 | | | 0.00 | | 300.00 |
| 527900 | SEE CHART OF ACCOUNTS | 900.00 | | | 0.00 | | 900.00 |
| 527910 | SERVER REPAIR & MAINT | 1,800.00 | 1,862.64 | 1,862.64 | 103.48 | | 62.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | 63,000.00 | 1,936.49 | 5,131.38 | 8.15 | | 57,868.62 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 9,500.00 | 307.55 | 385.91 | 4.06 | | 9,114.09 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,200.00 | | | 0.00 | | 5,200.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 19,500.00 | 836.52 | 901.46 | 4.62 | | 18,598.54 |
| 533900 | FOOD EXPENSE | 8,200.00 | 681.90 | 794.85 | 9.69 | | 7,405.15 |
| 534600 | ED & RECREATIONAL SUP EX | 7,800.00 | | 63.00 | .81 | | 7,737.00 |
| 541100 | ACCTG & AUDITING SERVICES | 246,050.00 | | | 0.00 | | 246,050.00 |
| 541200 | PURCHASING ASSESSMENT | 8,542.00 | | | 0.00 | | 8,542.00 |
| 541400 | HRMS ASSESSMENT | 18,064.00 | | | 0.00 | | 18,064.00 |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | 1,347.50 | 1,347.50 | 6.13 | | 20,652.50 |
| 541700 | LEGAL RELATED EXPENSE | 91,000.00 | 115.20 | 8,929.43 | 9.81 | | 82,070.57 |
| 542100 | SOS TEMP SERV-PERSONNEL | 363,000.00 | 29,687.66 | 20,255.97 | 5.58 | | 342,744.03 |
| 543300 | IT CONSULTING-OTHER | 4,300.00 | | | 0.00 | | 4,300.00 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547300 | INTERPETER SERVICES | 520.00 | 90.00 | 90.00 | 17.31 | | 430.00 |
| 548600 | PEST CONTROL | 2,650.00 | | | 0.00 | | 2,650.00 |
| 548700 | REFUSE/RECYCLING | 5,900.00 | 81.34 | 242.47 | 4.11 | | 5,657.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,980.00 | 1,373.95 | 2,458.74 | 6.15 | | 37,521.26 |
| 555310 | COTS LICENSE FEES | 500.00 | | | 0.00 | 611.15 | 111.15- |
| 555320 | COTS DEVELOPMENT | 120,378.00 | 3,984.42 | 13,153.38 | 10.93 | | 107,224.62 |
| 555340 | COTS MAINTENANCE | 25,500.00 | 6,275.65 | 1,424.73 | 5.59 | | 24,075.27 |
| 555510 | SAAS SUBSCRIPTION FEES | 89,600.00 | 4,127.58 | 4,127.58 | 4.61 | | 85,472.42 |
| 555540 | SAAS MAINTENANCE | 73,500.00 | | 15,000.00 | 20.41 | | 58,500.00 |
| 556100 | INSURANCE EXPENSE | 2,600.00 | | | 0.00 | | 2,600.00 |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | | 0.00 | | 140.00 |
| 559100 | OTHER OPERATING EXP | 1,340.00 | 140.00 | 140.00 | 10.45 | | 1,200.00 |
| | **Major Account 520000 Total** | 6,408,866.00 | 437,442.20 | 808,220.14 | 12.61 | 106,136.15 | 5,494,509.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,800.00 | 247.80 | 247.80 | .76 | | 32,552.20 |
| 571900 | MEALS-ONE DAY TRAVEL | | 12.96 | 22.52 | 0.00 | | 22.52- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,700.00 | | | 0.00 | | 9,700.00 |
| 573100 | STATE-OWNED TRANSPORT | 32,268.00 | 2,539.75 | 2,686.49 | 8.33 | | 29,581.51 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 9,900.00 | 99.46 | 99.46 | 1.00 | | 9,800.54 |
| 575100 | MISC TRAVEL EXPENSES | 1,800.00 | 2.50 | 2.50 | .14 | | 1,797.50 |
| | **Major Account 570000 Total** | 86,468.00 | 2,902.47 | 3,058.77 | 3.54 | 0.00 | 83,409.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 217,008.00 | | | 0.00 | | 217,008.00 |
| | **Major Account 580000 Total** | 217,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,008.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,073,618.00 | 2,639,355.46 | 4,539,705.10 | 16.77 | 228,953.68 | 21,469,380.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 25,118,275.00 | 2,489,325.84 | 4,353,778.99 | 17.33 | 1,032,663.16 | 19,731,832.85 |
| 2 | CASH FUNDS | 1,955,343.00 | 150,029.62 | 185,926.11 | 9.51 | 31,869.09 | 1,737,547.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,073,618.00 | 2,639,355.46 | 4,539,705.10 | 16.77 | 1,064,532.25 | 21,469,380.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 451100 | SEE CHART OF ACCOUNTS | | 5,645,415.26- | 9,548,657.22- | 0.00 | | 9,548,657.22 |
| 451151 | IND INC TAX EST REFUNDS | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 451200 | SEE CHART OF ACCOUNTS | | 253,527,093.96- | 331,986,951.26- | 0.00 | | 331,986,951.26 |
| 451252 | WITHHOLDING TAX REFUNDS | | 2,930,417.60 | 2,983,145.31 | 0.00 | | 2,983,145.31- |
| 451300 | IND INC TAX-FINAL RETURN | | 5,244,102.48- | 9,654,818.53- | 0.00 | | 9,654,818.53 |
| 451352 | IND INC TAX FINAL REFUNDS | | 6,492,113.53 | 18,613,954.98 | 0.00 | | 18,613,954.98- |
| 451400 | SEE CHART OF ACCOUNTS | | 47,600.51- | 72,197.67- | 0.00 | | 72,197.67 |
| 451451 | FIDUCIARY TAX REFUNDS | | 44,222.93 | 74,667.35 | 0.00 | | 74,667.35- |
| 451500 | SEE CHART OF ACCOUNTS | | 7,436,679.93- | 20,313,424.01- | 0.00 | | 20,313,424.01 |
| 451552 | CORPORATE TAX REFUNDS | | 898,298.24 | 3,126,390.67 | 0.00 | | 3,126,390.67- |
| 451600 | SEE CHART OF ACCOUNTS | | 199,419.26- | 330,590.18- | 0.00 | | 330,590.18 |
| 451651 | PARTNERSHIP TAX REFUNDS | | 94,967.20 | 340,499.13 | 0.00 | | 340,499.13- |
| 452100 | SEE CHART OF ACCOUNTS | | 182,649,088.27- | 373,026,733.06- | 0.00 | | 373,026,733.06 |
| 452101 | 3 CITY SALES TX ADM FEE | | 1,074,827.78 | 2,079,654.67 | 0.00 | | 2,079,654.67- |
| 452151 | AG MACH CITY SALES TX REF | | 180.06 | 318.10 | 0.00 | | 318.10- |
| 452152 | AG MACH ST SALES TAX REF | | 4,234.47 | 18,578.14 | 0.00 | | 18,578.14- |
| 452153 | E & I G CITY SALES TX REF | | 448,124.14 | 1,239,914.28 | 0.00 | | 1,239,914.28- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452154 | E & I G STATE SALES TX RF | | 1,831,382.60 | 5,148,438.98 | 0.00 | | 5,148,438.98- |
| 452155 | SALES TAX REF TO CITIES | | 34,725,610.58 | 67,250,913.03 | 0.00 | | 67,250,913.03- |
| 452156 | CITY SALES TAX REF-T/P | | 66,140.85 | 178,656.04 | 0.00 | | 178,656.04- |
| 452157 | STATE SALES TAX REF-T/P | | 361,430.74 | 1,784,854.19 | 0.00 | | 1,784,854.19- |
| 452158 | CITY REFUNDS NE ADV ACT | | 60,768.17 | 161,093.01 | 0.00 | | 161,093.01- |
| 452159 | STATE REFUNDS NE ADV ACT | | 2,037,825.69 | 2,638,427.45 | 0.00 | | 2,638,427.45- |
| 452160 | LEASED MV TRANSFER | | 1,468,930.73 | 2,814,511.95 | 0.00 | | 2,814,511.95- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 6,752,930.10 | 12,522,963.25 | 0.00 | | 12,522,963.25- |
| 452163 | CON & SPORT ARENA TURNBACK | | 922,389.00 | 922,389.00 | 0.00 | | 922,389.00- |
| 452164 | MB Transfer to G&Ps | | 575,223.83 | 1,194,515.69 | 0.00 | | 1,194,515.69- |
| 452165 | ATV transfer to G&Ps | | 123,674.63 | 255,283.57 | 0.00 | | 255,283.57- |
| 452181 | 3% Adm City ATV Sales Tax | | 473.85 | 948.17 | 0.00 | | 948.17- |
| 452182 | ATV Sales Tax Ref - Cities | | 15,320.22 | 30,702.19 | 0.00 | | 30,702.19- |
| 452190 | ATV Sales Tax Receipts | | 126,937.74- | 261,760.44- | 0.00 | | 261,760.44 |
| 452400 | CONSUMERS USE TAX | | 1,131,689.17- | 2,928,552.69- | 0.00 | | 2,928,552.69 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 8,857.57 | 17,236.75 | 0.00 | | 17,236.75- |
| 452402 | MOTORBOAT SALES RECEIPT | | 528,498.14- | 1,166,466.79- | 0.00 | | 1,166,466.79 |
| 452403 | 3 CITY MB SALES ADM FEE | | 2,068.40 | 4,315.73 | 0.00 | | 4,315.73- |
| 452451 | CONSUMERS REF TO CITIES | | 286,350.19 | 557,282.81 | 0.00 | | 557,282.81- |
| 452456 | MB SALES TAX REF - CITIES | | 66,716.79 | 139,529.10 | 0.00 | | 139,529.10- |
| 453500 | SEVERANCE TAX | | 1,352.62- | 3,494.98- | 0.00 | | 3,494.98 |
| 454200 | TOBACCO PRODUCTS TAX | | 3,750,031.53- | 7,012,591.25- | 0.00 | | 7,012,591.25 |
| 454201 | TOBACCO PRODUCTS TAX | | 813,066.03- | 1,631,179.37- | 0.00 | | 1,631,179.37 |
| 454252 | CIGARETTE TAX REFUNDS | | 1,843.02 | 1,843.02 | 0.00 | | 1,843.02- |
| 454300 | PARI-MUTUEL WAGERING TAX | | 18,362.30- | 31,654.81- | 0.00 | | 31,654.81 |
| 454500 | DOCUMENTARY STAMP TAX | | 432,136.78 | 319,308.45 | 0.00 | | 319,308.45- |
| 454700 | ENTERTAINMENT TAX | | 4,060.00- | 7,715.00- | 0.00 | | 7,715.00 |
| 454800 | OTHER EXCISE TAX | | 75,326.50- | 21,894.98 | 0.00 | | 21,894.98- |
| | **Major Account 450000 Total** | 0.00 | 399,470,264.01- | 633,533,557.27- | 0.00 | 0.00 | 633,533,557.27 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | 3 ADM FEE LODGING TAX | | 38,644.55- | 69,588.33- | 0.00 | | 69,588.33 |
| 474100 | GENERAL BUSINESS FEES | | | 250.52 | 0.00 | | 250.52- |
| 474112 | TOBACCO PRODUCTS LICENSE | | 25.00- | 50.00- | 0.00 | | 50.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 2,500.00- | 11,000.00- | 0.00 | | 11,000.00 |
| 476100 | OTHER LIC PERM & FEES | | | 132.50 | 0.00 | | 132.50- |
| | **Major Account 470000 Total** | 0.00 | 41,169.55- | 80,255.31- | 0.00 | 0.00 | 80,255.31 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,043.02- | 22,313.02- | 0.00 | | 22,313.02 |
| 484500 | REIMB NON-GOVT SOURCES | | 72.19- | 180.13- | 0.00 | | 180.13 |
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 2,040.26- | 3,863.40- | 0.00 | | 3,863.40 |
| 486300 | CLEARING ACCOUNT | | | 19,981.36- | 0.00 | | 19,981.36 |
| 486301 | VISA/MC/DISC CLEARING | | 7,225.51- | 902.21 | 0.00 | | 902.21- |
| 486302 | AMEX CLEARING | | | 15.17 | 0.00 | | 15.17- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 24,607.34- | 24,665.34- | 0.00 | | 24,665.34 |
| | **Major Account 480000 Total** | 0.00 | 41,988.32- | 70,085.87- | 0.00 | 0.00 | 70,085.87 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 324.36- | 510.89- | 0.00 | | 510.89 |
| 493100 | OPERATING TRANSFER IN | | 118,795.00- | 479,177.00- | 0.00 | | 479,177.00 |
| 493200 | OPERATING TRANSFERS OUT | | 118,795.00 | 143,795.00 | 0.00 | | 143,795.00- |
| | **Major Account 490000 Total** | 0.00 | 324.36- | 335,892.89- | 0.00 | 0.00 | 335,892.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 399,553,746.24- | 634,019,791.34- | 0.00 | 0.00 | 634,019,791.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 398,534,638.07- | 631,919,604.45- | 0.00 | | 631,919,604.45 |
| 2 | CASH FUNDS | | 1,019,108.17- | 2,100,186.89- | 0.00 | | 2,100,186.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 399,553,746.24- | 634,019,791.34- | 0.00 | 0.00 | 634,019,791.34 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591101 HOMESTEAD EXEMPTIONS | 78,200,000.00 | | | 0.00 | | 78,200,000.00 |
| **Major Account 590000 Total** | 78,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,200,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 78,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,200,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 78,200,000.00 | | | 0.00 | | 78,200,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 78,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,200,000.00 |

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591105 | Locally assessed PP TX EXPT | 15,200,000.00 | | | 0.00 | | 15,200,000.00 |
| 591108 | Car Line PP Tax Exemption | | 304,847.69 | 304,847.69 | 0.00 | | 304,847.69- |
| 591109 | Air Carrier PP Tax Exemption | | 38,270.82 | 38,270.82 | 0.00 | | 38,270.82- |
| | **Major Account 590000 Total** | 15,200,000.00 | 343,118.51 | 343,118.51 | 2.26 | 0.00 | 14,856,881.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,200,000.00 | 343,118.51 | 343,118.51 | 2.26 | 0.00 | 14,856,881.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 15,200,000.00 | 343,118.51 | 343,118.51 | 2.26 | | 14,856,881.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,200,000.00 | 343,118.51 | 343,118.51 | 2.26 | 0.00 | 14,856,881.49 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1.73- | 23.72- | 0.00 | | 23.72 |
| | **Major Account 480000 Total** | 0.00 | 1.73- | 23.72- | 0.00 | 0.00 | 23.72 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 12,730.00 | 0.00 | | 12,730.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 12,730.00 | 0.00 | 0.00 | 12,730.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1.73- | 12,706.28 | 0.00 | 0.00 | 12,706.28- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1.73- | 12,706.28 | 0.00 | | 12,706.28- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1.73- | 12,706.28 | 0.00 | 0.00 | 12,706.28- |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,182,199.00 | 103,113.60 | 166,264.39 | 14.06 | 47,776.37 | 968,158.24 |
| 511300 | OVERTIME PAYMENTS | | | 9.91 | 0.00 | 4.96 | 14.87- |
| 511800 | COMP TIME PAYMENT | | 8.62 | 94.20 | 0.00 | 85.58 | 179.78- |
| 512100 | VACATION LEAVE EXPENSE | | 7,117.79 | 13,219.30 | 0.00 | 4,808.10 | 18,027.40- |
| 512200 | SICK LEAVE EXPENSE | | 4,406.71 | 6,025.70 | 0.00 | 1,358.94 | 7,384.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,785.01 | 0.00 | 1,892.52 | 5,677.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | | .44 | 0.00 | .44 | .88- |
| 512700 | INJURY LEAVE EXPENSE | | 2.22 | 2.22 | 0.00 | | 2.22- |
| | **Personal Services Subtotal** | 1,182,199.00 | 114,648.94 | 189,401.17 | 16.02 | 0.00 | 936,870.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,665.00 | 8,585.72 | 14,184.08 | 16.00 | 4,188.38 | 70,292.54 |
| 515200 | FICA EXPENSE | 90,438.00 | 8,275.07 | 13,502.56 | 14.93 | 3,910.00 | 73,025.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.00 | 18.17 | 36.21 | 14.48 | | 213.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 154,000.00 | 13,110.14 | 26,073.14 | 16.93 | | 127,926.86 |
| 516500 | WORKERS COMP PREMIUMS | 9,279.00 | | | 0.00 | | 9,279.00 |
| | **Major Account 510000 Total** | 1,524,831.00 | 144,638.04 | 243,197.16 | 15.95 | 8,098.38 | 1,217,608.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 88.98 | 413.55 | 16.54 | | 2,086.45 |
| 521400 | DATA PROCESSING EXPENSE | 15,357.00 | 1,186.54 | 2,618.45 | 17.05 | | 12,738.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521900 | AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 200.00 | 200.00 | 6.67 | | 2,800.00 |
| 522800 | E-COMMERCE OPER EXP | 3,400.00 | 313.21 | 495.41 | 14.57 | | 2,904.59 |
| 523202 | ELECTRICITY | 235.00 | 27.37 | 48.30 | 20.55 | | 186.70 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,296.00 | | 10.00 | .04 | | 24,286.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,491.00 | | | 0.00 | | 6,491.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,700.00 | 388.93 | 483.81 | 17.92 | | 2,216.19 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 533900 | FOOD EXPENSE | 37.00 | | | 0.00 | | 37.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,381.00 | | | 0.00 | | 3,381.00 |
| 541200 | PURCHASING ASSESSMENT | 459.00 | | | 0.00 | | 459.00 |
| 541400 | HRMS ASSESSMENT | 1,120.00 | | | 0.00 | | 1,120.00 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | 13.52 | | 0.00 | | |
| 548700 | REFUSE/RECYCLING | 350.00 | 3.90 | 12.57 | 3.59 | | 337.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | 700.00 | 8.10 | 8.10 | 1.16 | | 691.90 |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 64,636.00 | 2,230.55 | 4,290.19 | 6.64 | 0.00 | 60,345.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | 1,078.03 | 2,105.64 | 210.56 | | 1,105.64- |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | 225.11 | 225.11 | 4.09 | | 5,274.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,300.00 | 2.14 | 2.14 | .16 | | 1,297.86 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 8,250.00 | 1,305.28 | 2,332.89 | 28.28 | 0.00 | 5,917.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,602,717.00 | 148,173.87 | 249,820.24 | 15.59 | 8,098.38 | 1,288,871.47 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,602,717.00 | 148,173.87 | 249,820.24 | 15.59 | 64,025.29 | 1,288,871.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,602,717.00 | 148,173.87 | 249,820.24 | 15.59 | 64,025.29 | 1,288,871.47 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,596.26- | 9,129.07- | 0.00 | | 9,129.07 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 13.52- | 13.52- | 0.00 | | 13.52 |
| | **Major Account 480000 Total** | 0.00 | 4,609.78- | 9,142.59- | 0.00 | 0.00 | 9,142.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 100,000.00- | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 490000 Total** | 0.00 | 100,000.00- | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104,609.78- | 209,142.59- | 0.00 | 0.00 | 209,142.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 104,609.78- | 209,142.59- | 0.00 | | 209,142.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104,609.78- | 209,142.59- | 0.00 | 0.00 | 209,142.59 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,626,461.00 | 155,007.97 | 243,489.20 | 14.97 | 69,128.04 | 1,313,843.76 |
| 511300 | OVERTIME PAYMENTS | | | 10.22 | 0.00 | 5.11 | 15.33- |
| 511800 | COMP TIME PAYMENT | | 8.62 | 44.78 | 0.00 | 36.16 | 80.94- |
| 512100 | VACATION LEAVE EXPENSE | | 21,247.75 | 35,047.91 | 0.00 | 9,545.64 | 44,593.55- |
| 512200 | SICK LEAVE EXPENSE | | 7,074.81 | 10,244.79 | 0.00 | 2,359.79 | 12,604.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 248.85 | 5,694.32 | 0.00 | 2,722.76 | 8,417.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 755.69 | 762.09 | 0.00 | 6.40 | 768.49- |
| 512600 | CIVIL LEAVE EXPENSE | | | .72 | 0.00 | .72 | 1.44- |
| 512700 | INJURY LEAVE EXPENSE | | 2.22 | 2.22 | 0.00 | | 2.22- |
| | **Personal Services Subtotal** | 1,626,461.00 | 184,345.91 | 295,296.25 | 18.16 | 0.00 | 1,247,360.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 121,984.00 | 13,801.30 | 22,107.75 | 18.12 | 6,274.07 | 93,602.18 |
| 515200 | FICA EXPENSE | 124,424.00 | 13,309.25 | 21,071.70 | 16.94 | 5,864.33 | 97,487.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 26.49 | 49.83 | 16.61 | | 250.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 261,621.00 | 23,576.99 | 45,082.33 | 17.23 | | 216,538.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 650.00 | | | 0.00 | | 650.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,296.00 | | | 0.00 | | 12,296.00 |
| | **Major Account 510000 Total** | 2,147,736.00 | 235,059.94 | 383,607.86 | 17.86 | 12,138.40 | 1,668,185.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,700.00 | 1,758.41 | 2,390.38 | 24.64 | | 7,309.62 |
| 521400 | DATA PROCESSING EXPENSE | 46,000.00 | 727.82 | 3,161.51 | 6.87 | | 42,838.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,750.00 | 180.75 | 180.75 | 2.33 | | 7,569.25 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,600.00 | 5.95 | 11.90 | .16 | | 7,588.10 |
| 522200 | CONFERENCE REGISTRATION | 16,700.00 | | 229.00 | 1.37 | | 16,471.00 |
| 522800 | E-COMMERCE OPER EXP | | 99.02 | 149.00 | 0.00 | | 149.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 42,009.00 | | | 0.00 | | 42,009.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,145.00 | | | 0.00 | | 15,145.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,200.00 | 65.24 | 510.28 | 23.19 | | 1,689.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,566.00 | | | 0.00 | | 4,566.00 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 727.00 | | | 0.00 | | 727.00 |
| 541400 | HRMS ASSESSMENT | 1,333.00 | | | 0.00 | | 1,333.00 |
| 541500 | LEGAL SERVICES EXPENSE | 2,380.00 | | | 0.00 | | 2,380.00 |
| 541700 | LEGAL RELATED EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | 22.53 | | 0.00 | | 500.00 |
| 543300 | IT CONSULTING-OTHER | 550.00 | | | 0.00 | | 550.00 |
| 547100 | EDUCATIONAL SERVICES | 14,450.00 | 4,250.00 | 4,250.00 | 29.41 | | 10,200.00 |
| 548700 | REFUSE/RECYCLING | 400.00 | 4.56 | 14.63 | 3.66 | | 385.37 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,121.00 | 32.40 | 32.40 | .06 | | 58,088.60 |
| 555340 | COTS MAINTENANCE | | 630.53 | 1,345.38 | 0.00 | | 1,345.38- |
| 555540 | SAAS MAINTENANCE | 138,917.00 | 68,997.50 | 68,997.50 | 49.67 | | 69,919.50 |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 374,848.00 | 76,774.71 | 81,272.73 | 21.68 | 0.00 | 293,575.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,000.00 | 238.73 | 329.73 | 2.06 | | 15,670.27 |
| 573100 | STATE-OWNED TRANSPORT | 37,494.00 | 3,813.63 | 3,813.63 | 10.17 | | 33,680.37 |
| | **Major Account 570000 Total** | 53,494.00 | 4,052.36 | 4,143.36 | 7.75 | 0.00 | 49,350.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 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** | | 2,578,378.00 | 315,887.01 | 469,023.95 | 18.19 | 12,138.40 | 2,013,411.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,745,194.00 | 186,587.12 | 320,732.19 | 18.38 | 87,540.62 | 1,336,921.19 |
| 2 | CASH FUNDS | 833,184.00 | 129,299.89 | 148,291.76 | 17.80 | 8,402.40 | 676,489.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,578,378.00 | 315,887.01 | 469,023.95 | 18.19 | 95,943.02 | 2,013,411.03 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 456200 | AIRLINE TAX | | 236,365.31 | 202,102.12 | 0.00 | | 202,102.12- |
| 456300 | CARLINE TAX | | 1,920,610.10 | 1,875,606.04 | 0.00 | | 1,875,606.04- |
| | **Major Account 450000 Total** | 0.00 | 2,156,975.41 | 2,077,708.16 | 0.00 | 0.00 | 2,077,708.16- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | 3% COLLECTION FEE | | 75,004.15- | 75,004.15- | 0.00 | | 75,004.15 |
| 472200 | REPROD & PUBLICATIONS | | | 339.60- | 0.00 | | 339.60 |
| 473500 | FLEET PRORATION FEES | | 15,920.59- | 27,133.86- | 0.00 | | 27,133.86 |
| 475100 | REGISTRATION / LICENSE F | | 5,475.00- | 10,950.00- | 0.00 | | 10,950.00 |
| 475200 | EXAMINATION FEES | | 375.00- | 450.00- | 0.00 | | 450.00 |
| | **Major Account 470000 Total** | 0.00 | 96,774.74- | 113,877.61- | 0.00 | 0.00 | 113,877.61 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,380.38- | 7,510.80- | 0.00 | | 7,510.80 |
| 485100 | FINES FORFEITS & PENALTI | | | 500.00- | 0.00 | | 500.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 22.53- | 22.53- | 0.00 | | 22.53 |
| | **Major Account 480000 Total** | 0.00 | 5,402.91- | 8,033.33- | 0.00 | 0.00 | 8,033.33 |
| | **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 | 2,054,797.76 | 2,005,797.22 | 0.00 | 0.00 | 2,005,797.22- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 22.53- | 22.53- | 0.00 | | 22.53 |
| 2 | CASH FUNDS | | 2,054,820.29 | 2,005,819.75 | 0.00 | | 2,005,819.75- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,054,797.76 | 2,005,797.22 | 0.00 | 0.00 | 2,005,797.22- |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 224,000,000.00 | | 54,421.76 | .02 | | 223,945,578.24 |
| | **Major Account 590000 Total** | 224,000,000.00 | 0.00 | 54,421.76 | .02 | 0.00 | 223,945,578.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 224,000,000.00 | 0.00 | 54,421.76 | .02 | 0.00 | 223,945,578.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 224,000,000.00 | | 54,421.76 | .02 | | 223,945,578.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 224,000,000.00 | 0.00 | 54,421.76 | .02 | 0.00 | 223,945,578.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,092.23- | 20,098.24- | 0.00 | | 20,098.24 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 146,295.24- | 0.00 | | 146,295.24 |
| | **Major Account 480000 Total** | 0.00 | 11,092.23- | 166,393.48- | 0.00 | 0.00 | 166,393.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,092.23- | 166,393.48- | 0.00 | 0.00 | 166,393.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 11,092.23- | 166,393.48- | 0.00 | | 166,393.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,092.23- | 166,393.48- | 0.00 | 0.00 | 166,393.48 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,131,618.00 | 122,223.91 | 203,658.02 | 18.00 | 61,567.99 | 866,391.99 |
| 511300 | OVERTIME PAYMENTS | 1,583.00 | | 487.87 | 30.82 | 243.94 | 851.19 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 694.00 | 61.50 | 98.40 | 14.18 | 28.50 | 567.10 |
| 511700 | EMPLOYEE BONUSES | 1,894.00 | | | 0.00 | | 1,894.00 |
| 511800 | COMP TIME PAYMENT | 1,142.00 | 12.07 | 12.07 | 1.06 | | 1,129.93 |
| 512100 | VACATION LEAVE EXPENSE | 117,811.00 | 11,662.93 | 17,792.28 | 15.10 | 4,747.51 | 95,271.21 |
| 512200 | SICK LEAVE EXPENSE | 64,674.00 | 3,473.35 | 7,023.23 | 10.86 | 2,718.83 | 54,931.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 67,025.00 | | 4,920.21 | 7.34 | 2,460.12 | 59,644.67 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,238.00 | | | 0.00 | | 3,238.00 |
| 512600 | CIVIL LEAVE EXPENSE | 190.00 | | | 0.00 | | 190.00 |
| 512700 | INJURY LEAVE EXPENSE | | 2.22 | 2.22 | 0.00 | | 2.22- |
| | **Personal Services Subtotal** | 1,389,869.00 | 137,435.98 | 233,994.30 | 16.84 | 0.00 | 1,084,107.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 103,832.00 | 10,192.80 | 17,380.59 | 16.74 | 5,343.54 | 81,107.87 |
| 515200 | FICA EXPENSE | 105,918.75 | 10,134.14 | 17,080.74 | 16.13 | 5,161.97 | 83,676.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 338.00 | 18.15 | 39.26 | 11.62 | | 298.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 198,118.00 | 13,935.68 | 29,363.42 | 14.82 | | 168,754.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 508.00 | | | 0.00 | | 508.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,956.00 | | | 0.00 | | 11,956.00 |
| | **Major Account 510000 Total** | 1,810,539.75 | 171,716.75 | 297,858.31 | 16.45 | 10,505.51 | 1,430,409.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,459.00 | 1,175.43 | 6,048.92 | 52.79 | | 5,410.08 |
| 521200 | COMM EXP-VOICE/DATA | 50,688.00 | | | 0.00 | | 50,688.00 |
| 521300 | FREIGHT | 959.00 | | 77.41 | 8.07 | | 881.59 |
| 521400 | DATA PROCESSING EXPENSE | 61,475.00 | 5,412.87 | 13,684.93 | 22.26 | | 47,790.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,625.00 | 935.67 | 1,242.27 | 4.34 | | 27,382.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,548.00 | | 20,024.95 | 78.38 | | 5,523.05 |
| 522200 | CONFERENCE REGISTRATION | 3,373.00 | | 217.50 | 6.45 | | 3,155.50 |
| 523600 | INTEREST EXPENSE | 16.00 | | | 0.00 | | 16.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 69,118.00 | 1,452.29 | 12,533.56 | 18.13 | | 56,584.44 |
| 524700 | RENT EXP-OTHER REAL PROP | 664.00 | | | 0.00 | | 664.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 21.40 | 0.00 | | 21.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,417.00 | 1,266.50 | 1,873.71 | 77.52 | | 543.29 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 10,037.00 | 968.97 | 2,166.93 | 21.59 | | 7,870.07 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,130.00 | | | 0.00 | | 1,130.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,558.00 | | | 0.00 | | 2,558.00 |
| 527910 | SERVER REPAIR & MAINT | 1,069.00 | | | 0.00 | | 1,069.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,051.00 | 224.20 | 391.08 | 7.74 | | 4,659.92 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 25,573.00 | 5,030.15 | 6,824.11 | 26.68 | | 18,748.89 |
| 531200 | SEE CHART OF ACCOUNTS | 227.00 | 220.57 | 511.82 | 225.47 | | 284.82- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,057.00 | 12,224.00 | 12,224.00 | 241.72 | | 7,167.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 959.00 | 1,095.53 | 1,095.53 | 114.24 | | 136.53- |
| 532240 | DATA STORAGE EQUIP | 1,297.00 | | | 0.00 | | 1,297.00 |
| 532280 | VIDEO EQUIP | 522.00 | 648.68 | 648.68 | 124.27 | | 126.68- |
| 533900 | FOOD EXPENSE | 69.00 | | | 0.00 | | 69.00 |
| 538102 | FUEL | 3,019.00 | 1,073.15 | 1,073.15 | 35.55 | | 1,945.85 |
| 539500 | PURCHASING CARD SUSPENSE | 2,067.00 | | | 0.00 | | 2,067.00 |
| 541100 | ACCTG & AUDITING SERVICES | 166,305.00 | 10,113.75 | 10,113.75 | 6.08 | | 156,191.25 |
| 541400 | HRMS ASSESSMENT | 1,229.00 | | | 0.00 | | 1,229.00 |
| 541500 | LEGAL SERVICES EXPENSE | 266.00 | | | 0.00 | | 266.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,877.00 | | | 0.00 | | 5,877.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 88,195.00 | 2,325.93 | | 0.00 | | 88,195.00 |
| 548700 | REFUSE/RECYCLING | 37.00 | 9.30 | 42.95 | 116.08 | | 5.95- |
| 549100 | LAUNDRY SERVICES | 793.00 | 41.00 | 81.00 | 10.21 | | 712.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 53.26 | 105.30 | 0.00 | | 105.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | 117,360.00 | 6,271.59 | 34,676.50 | 29.55 | 17,169.60 | 65,513.90 |
| 554901 | BACKGROUND CHECK EXPENSE | 773.00 | 57.75 | 347.50 | 44.95 | | 425.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,728.00 | | | 0.00 | | 7,728.00 |
| 555310 | COTS LICENSE FEES | | 4,842.70 | 4,842.70 | 0.00 | | 4,842.70- |
| 556100 | INSURANCE EXPENSE | 4,443.00 | | | 0.00 | | 4,443.00 |
| 559100 | OTHER OPERATING EXP | 3,389.25 | 122.50 | 142.50 | 4.20 | | 3,246.75 |
| 559101 | LOTTERY ADVERTISING CONT | 4,671,187.00 | 245,660.40 | 696,944.75 | 14.92 | | 3,974,242.25 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 318,746.00 | | | 0.00 | | 318,746.00 |
| 559103 | LOTTERY PROMOTION | 757,446.00 | 36,569.07 | 147,612.76 | 19.49 | | 609,833.24 |
| 559105 | LOTTERY SECURITY | 140,719.00 | 4,920.00 | 22,963.99 | 16.32 | | 117,755.01 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,803,440.00 | 281,133.27 | 496,739.48 | 13.06 | | 3,306,700.52 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 8,131,997.00 | 563,888.81 | 1,129,610.90 | 13.89 | | 7,002,386.10 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 212,099.00 | 15,800.61 | 29,850.61 | 14.07 | | 182,248.39 |
| 559120 | MISC. RETAILER EXPENSE | 2,509.00 | | | 0.00 | | 2,509.00 |
| | **Major Account 520000 Total** | 18,747,515.25 | 1,203,537.95 | 2,654,734.64 | 14.16 | 17,169.60 | 16,075,611.01 |

**570000 TRAVEL EXPENSES**

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 36,503.00 | 2,570.27 | 2,956.79 | 8.10 | | 33,546.21 |
| 571900 | MEALS-ONE DAY TRAVEL | 31.00 | | | 0.00 | | 31.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,324.00 | 4,376.46 | 4,970.06 | 114.94 | | 646.06- |
| 573100 | STATE-OWNED TRANSPORT | 17,294.00 | 1,162.74 | 1,162.74 | 6.72 | | 16,131.26 |
| 574500 | PERSONAL VEHICLE MILEAGE | 341.00 | 9.63 | 72.77 | 21.34 | | 268.23 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 42.00 | | | 0.00 | | 42.00 |
| 575100 | MISC TRAVEL EXPENSES | 533.00 | 131.00 | 131.00 | 24.58 | | 402.00 |
| 575200 | SEE CHART OF ACCOUNTS | | 5,671.00 | 6,530.75 | 0.00 | | 6,530.75- |
| | **Major Account 570000 Total** | 59,068.00 | 13,921.10 | 15,824.11 | 26.79 | 0.00 | 43,243.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,902.00 | | | 0.00 | | 10,902.00 |
| 583410 | SERVER EQUIP | 11,817.00 | | | 0.00 | | 11,817.00 |
| 583450 | NETWORKING EQUIP | 9,073.00 | | | 0.00 | | 9,073.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 8,072.00 | 8,221.46 | 8,221.46 | 101.85 | | 149.46- |
| 584200 | VEHICLES & VEHICLE EQ | 41,783.00 | | | 0.00 | | 41,783.00 |
| | **Major Account 580000 Total** | 91,647.00 | 8,221.46 | 8,221.46 | 8.97 | 0.00 | 83,425.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,708,770.00 | 1,397,397.26 | 2,976,638.52 | 14.37 | 27,675.11 | 17,632,689.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 20,708,770.00 | 1,397,397.26 | 2,976,638.52 | 14.37 | 99,442.00 | 17,632,689.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,708,770.00 | 1,397,397.26 | 2,976,638.52 | 14.37 | 99,442.00 | 17,632,689.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,404.03- | 6,494.69- | 0.00 | | 6,494.69 |
| 484500 | REIMB NON-GOVT SOURCES | | 791.37- | 791.37- | 0.00 | | 791.37 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,325.93- | 2,325.93- | 0.00 | | 2,325.93 |
| 486599 | REVENUE SETTLEMENTS | | | 450.00- | 0.00 | | 450.00 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 6,521.33- | 10,061.99- | 0.00 | 0.00 | 10,061.99 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 841.90- | 0.00 | | 841.90 |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 4,000,841.90- | 0.00 | 0.00 | 4,000,841.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,006,521.33- | 4,010,903.89- | 0.00 | 0.00 | 4,010,903.89 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 2,006,521.33- | 4,010,903.89- | 0.00 | | 4,010,903.89 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,006,521.33- | 4,010,903.89- | 0.00 | 0.00 | 4,010,903.89 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559110 | LOTTERY PRIZE EXP TO MUSL | | 3,041,749.34 | 4,329,704.55 | 0.00 | | 4,329,704.55- |
| 559111 | LOTTERY WINNINGS | | 1,982,675.00 | 2,819,997.00 | 0.00 | | 2,819,997.00- |
| | **Major Account 520000 Total** | 0.00 | 5,024,424.34 | 7,149,701.55 | 0.00 | 0.00 | 7,149,701.55- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,024,424.34 | 7,149,701.55 | 0.00 | 0.00 | 7,149,701.55- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 5,024,424.34 | 7,149,701.55 | 0.00 | | 7,149,701.55- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,024,424.34 | 7,149,701.55 | 0.00 | 0.00 | 7,149,701.55- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 | LOTTERY RECEIPTS | | 11,136,970.53- | 19,585,577.16- | 0.00 | | 19,585,577.16 |
| | **Major Account 470000 Total** | 0.00 | 11,136,970.53- | 19,585,577.16- | 0.00 | 0.00 | 19,585,577.16 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,561.54- | 40,958.76- | 0.00 | | 40,958.76 |
| | **Major Account 480000 Total** | 0.00 | 13,561.54- | 40,958.76- | 0.00 | 0.00 | 40,958.76 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 6,000,000.00- | 8,000,000.00- | 0.00 | | 8,000,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 8,000,000.00 | 12,000,000.00 | 0.00 | | 12,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 9,150,532.07- | 15,626,535.92- | 0.00 | 0.00 | 15,626,535.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 9,150,532.07- | 15,626,535.92- | 0.00 | | 15,626,535.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 9,150,532.07- | 15,626,535.92- | 0.00 | 0.00 | 15,626,535.92 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 109,245.00 | 10,952.62 | 16,224.56 | 14.85 | 4,209.96 | 88,810.48 |
| 512100 | VACATION LEAVE EXPENSE | | 890.74 | 2,800.95 | 0.00 | 1,364.44 | 4,165.39- |
| 512200 | SICK LEAVE EXPENSE | | 93.76 | 453.18 | 0.00 | 179.71 | 632.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 397.91 | 0.00 | 198.96 | 596.87- |
| | **Personal Services Subtotal** | 109,245.00 | 11,937.12 | 19,876.60 | 18.19 | 198.96 | 83,415.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,180.00 | 893.88 | 1,488.39 | 18.20 | 445.77 | 6,245.84 |
| 515200 | FICA EXPENSE | 8,357.00 | 882.67 | 1,459.53 | 17.46 | 432.53 | 6,464.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 3.84 | 7.68 | | 46.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,100.00 | 923.80 | 1,847.60 | 16.65 | | 9,252.40 |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 510000 Total** | 137,932.00 | 14,639.39 | 24,675.96 | 17.89 | 1,077.26 | 106,424.67 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 26.68 | 26.68 | 5.34 | | 473.32 |
| 521200 | COMM EXP-VOICE/DATA | 10,500.00 | | | 0.00 | | 10,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 471.02 | 936.80 | 31.23 | | 2,063.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 266.22 | 266.22 | 8.87 | | 2,733.78 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,250.00 | 31.50 | 31.50 | .74 | | 4,218.50 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | 525.00 | 1,050.00 | 16.67 | | 5,250.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 75.00 | 103.47 | 8.62 | | 1,096.53 |
| 533900 | FOOD EXPENSE | 1,800.00 | 142.98 | 142.98 | 7.94 | | 1,657.02 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554130 | VIDEO SERVICES | | 599.70 | 1,199.40 | 0.00 | | 1,199.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 51,000.00 | 3,750.00 | 15,291.00 | 29.98 | | 35,709.00 |
| 559164 | PROBLEM GAMBLING MESSAGES | 288,750.00 | 15,210.83 | 41,970.96 | 14.54 | | 246,779.04 |
| | **Major Account 520000 Total** | 373,800.00 | 21,598.93 | 61,519.01 | 16.46 | 0.00 | 312,280.99 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 120.57 | 192.56 | 7.70 | | 2,307.44 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 546.77 | 867.77 | 17.36 | | 4,132.23 |
| | **Major Account 570000 Total** | 9,500.00 | 667.34 | 1,060.33 | 11.16 | 0.00 | 8,439.67 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,361,684.00 | 100,779.74 | 211,545.83 | 15.54 | 10,000.00- | 1,160,138.17 |
| | **Major Account 590000 Total** | 1,361,684.00 | 100,779.74 | 211,545.83 | 15.54 | 10,000.00- | 1,160,138.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,882,916.00 | 137,685.40 | 298,801.13 | 15.87 | 8,922.74- | 1,587,283.50 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,882,916.00 | 137,685.40 | 298,801.13 | 15.87 | 3,168.63- | 1,587,283.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,882,916.00 | 137,685.40 | 298,801.13 | 15.87 | 3,168.63- | 1,587,283.50 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,682.43- | 3,329.69- | 0.00 | | 3,329.69 |
| | **Major Account 480000 Total** | 0.00 | 1,682.43- | 3,329.69- | 0.00 | 0.00 | 3,329.69 |
| | **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 | 1,682.43- | 253,329.69- | 0.00 | 0.00 | 253,329.69 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,682.43- | 253,329.69- | 0.00 | | 253,329.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,682.43- | 253,329.69- | 0.00 | 0.00 | 253,329.69 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,040,306.00 | 89,895.21 | 152,541.64 | 14.66 | 49,322.31 | 838,442.05 |
| 511300 | OVERTIME PAYMENTS | 325.00 | | 118.98 | 36.61 | 59.49 | 146.53 |
| 511600 | PER DIEM PAYMENTS | 13,941.00 | 1,260.00 | 1,890.00 | 13.56 | 450.00 | 11,601.00 |
| 511800 | COMP TIME PAYMENT | 40.00 | 8.50 | 8.50 | 21.25 | | 31.50 |
| 512100 | VACATION LEAVE EXPENSE | 110,528.00 | 17,105.45 | 22,818.30 | 20.64 | 5,252.91 | 82,456.79 |
| 512200 | SICK LEAVE EXPENSE | 62,991.00 | 18,538.76 | 22,154.35 | 35.17 | 2,723.26 | 38,113.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,531.00 | | 3,764.15 | 6.22 | 1,882.09 | 54,884.76 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,159.00 | | 414.83 | 35.79 | 207.42 | 536.75 |
| 512600 | CIVIL LEAVE EXPENSE | 84.00 | | | 0.00 | | 84.00 |
| 512700 | INJURY LEAVE EXPENSE | | 2.22 | 2.22 | 0.00 | | 2.22- |
| | **Personal Services Subtotal** | 1,289,905.00 | 126,810.14 | 203,712.97 | 15.79 | 0.00 | 1,026,294.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 83,723.00 | 9,401.06 | 15,112.24 | 18.05 | 4,451.34 | 64,159.42 |
| 515200 | FICA EXPENSE | 80,178.00 | 9,251.29 | 14,637.01 | 18.26 | 4,186.86 | 61,354.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 252.00 | 16.82 | 34.61 | 13.73 | | 217.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 218,679.00 | 17,334.53 | 35,337.15 | 16.16 | | 183,341.85 |
| 516200 | TUITION ASSISTANCE | 1,724.00 | | | 0.00 | | 1,724.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,032.00 | | | 0.00 | | 12,032.00 |
| | **Major Account 510000 Total** | 1,686,493.00 | 162,813.84 | 268,833.98 | 15.94 | 8,638.20 | 1,349,123.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,918.00 | 497.04 | 1,430.31 | 18.06 | | 6,487.69 |
| 521200 | COMM EXP-VOICE/DATA | 17,231.00 | | | 0.00 | | 17,231.00 |
| 521300 | FREIGHT | 8.00 | | | 0.00 | | 8.00 |
| 521400 | DATA PROCESSING EXPENSE | 17,944.00 | 2,317.99 | 5,145.43 | 28.67 | | 12,798.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,858.00 | | | 0.00 | | 2,858.00 |
| 521800 | CASH SHORT ADJUSTMENT | | 527.00- | 427.00- | 0.00 | | 427.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,967.00 | | | 0.00 | | 1,967.00 |
| 522200 | CONFERENCE REGISTRATION | 2,219.00 | 100.00 | 482.50- | 21.74- | | 2,701.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,047.00 | 9,368.98 | 9,498.98 | 15.82 | | 50,548.02 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,695.00 | | | 0.00 | | 2,695.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 21.40 | 0.00 | | 21.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,152.00 | 1,266.50 | 1,845.19 | 160.17 | | 693.19- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 228.99 | 0.00 | | 228.99- |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 763.00 | | | 0.00 | | 763.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,567.00 | 198.01 | 211.81 | 8.25 | | 2,355.19 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 416.00 | | | 0.00 | | 416.00 |
| 531200 | SEE CHART OF ACCOUNTS | 24.00 | | 303.09 | 1262.88 | | 279.09- |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,285.00 | 11,285.00 | 0.00 | | 11,285.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 329.00 | 33.78 | 33.78 | 10.27 | | 295.22 |
| 532280 | VIDEO EQUIP | | | 217.76 | 0.00 | | 217.76- |
| 533900 | FOOD EXPENSE | 67.00 | | | 0.00 | | 67.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,200.00 | | | 0.00 | | 4,200.00 |
| 541400 | HRMS ASSESSMENT | 1,283.00 | | | 0.00 | | 1,283.00 |
| 541500 | LEGAL SERVICES EXPENSE | 304.00 | | | 0.00 | | 304.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,167.00 | | 17.50 | 1.50 | | 1,149.50 |
| 544100 | PHYSICIAN SERVICES | 573.00 | | | 0.00 | | 573.00 |
| 548700 | REFUSE/RECYCLING | 127.00 | 9.96 | 49.44 | 38.93 | | 77.56 |
| 549100 | LAUNDRY SERVICES | 461.00 | 41.00 | 81.00 | 17.57 | | 380.00 |
| 554100 | SEE CHART OF ACCOUNTS | 37.00 | 131.16 | 183.21 | 495.16 | | 146.21- |
| 554900 | OTHER CONTRACTUAL SERVICE | 358.00 | 1,194.50 | 1,194.50 | 333.66 | 214.00 | 1,050.50- |
| 554901 | BACKGROUND CHECK EXPENSE | 46.00 | 12.50 | 30.75 | 66.85 | | 15.25 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 78,150.00 | | | 0.00 | | 78,150.00 |
| 556100 | INSURANCE EXPENSE | 174.00 | | | 0.00 | | 174.00 |
| 559100 | OTHER OPERATING EXP | 262.00 | 122.50 | 122.50 | 46.76 | | 139.50 |
| 559105 | LOTTERY SECURITY | 2,924.00 | 320.00 | 8,031.98 | 274.69 | | 5,107.98- |
| 559416 | LAW ENFORCEMENT & SECURITY | | 69.50 | 69.50 | 0.00 | | 69.50- |
| | **Major Account 520000 Total** | 208,271.00 | 26,441.42 | 39,092.62 | 18.77 | 214.00 | 168,964.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,876.00 | 864.24 | 2,179.94 | 18.36 | | 9,696.06 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,971.00 | | 704.60 | 23.72 | | 2,266.40 |
| 573100 | STATE-OWNED TRANSPORT | 52,876.00 | 3,399.51 | 3,399.51 | 6.43 | | 49,476.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,773.00 | 194.74 | 194.74 | 2.88 | | 6,578.26 |
| 575100 | MISC TRAVEL EXPENSES | 354.00 | | | 0.00 | | 354.00 |
| | **Major Account 570000 Total** | 74,850.00 | 4,458.49 | 6,478.79 | 8.66 | 0.00 | 68,371.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 12,500.00 | | | 0.00 | | 12,500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,500.00 | | | 0.00 | | 12,500.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586900 | OTHER FIXED ASSETS | 4,965.00 | | | 0.00 | | 4,965.00 |
| | **Major Account 580000 Total** | 34,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,004,579.00 | 193,713.75 | 314,405.39 | 15.68 | 8,852.20 | 1,621,423.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,004,579.00 | 193,713.75 | 314,405.39 | 15.68 | 68,749.68 | 1,621,423.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,004,579.00 | 193,713.75 | 314,405.39 | 15.68 | 68,749.68 | 1,621,423.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1,951.00- | 1,292.00- | 0.00 | | 1,292.00 |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | 25,542.89- | 26,842.89- | 0.00 | | 26,842.89 |
| 454700 | ENTERTAINMENT TAX | | 40,000.00- | 42,000.00- | 0.00 | | 42,000.00 |
| 454701 | BINGO LOTTERY & DIST TAX | | 964,879.22- | 1,391,295.35- | 0.00 | | 1,391,295.35 |
| 454752 | BINGO LOTT & DIST TAX REF | | 643.00 | 643.00 | 0.00 | | 643.00- |
| | **Major Account 450000 Total** | 0.00 | 1,031,730.11- | 1,460,787.24- | 0.00 | 0.00 | 1,460,787.24 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 47,665.75- | 97,700.75- | 0.00 | | 97,700.75 |
| 474161 | BINGO LOTT & DIST LIC REF | | 10.00 | 115.00 | 0.00 | | 115.00- |
| 474701 | ENTERTAINMENT TAX | | | 247.00 | 0.00 | | 247.00- |
| 476105 | SECOND'S LICENSE FEE | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 476116 | AMATEUR MMA CLUB FEE | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 476117 | PROFESSIONAL MMA CLUB FEE | | 350.00- | 350.00- | 0.00 | | 350.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | 2,360.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 476120 | MMA REGISTERY PHOTOGRAPHS | | 55.00- | 60.00- | 0.00 | | 60.00 |
| 476121 | WEIGH IN FEE | | 1,000.00- | 1,250.00- | 0.00 | | 1,250.00 |
| | **Major Account 470000 Total** | 0.00 | 51,510.75- | 102,088.75- | 0.00 | 0.00 | 102,088.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,659.52- | 11,058.87- | 0.00 | | 11,058.87 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | | 20.00- | 0.00 | | 20.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 750.00- | 0.00 | | 750.00 |
| 486300 | CLEARING ACCOUNT | | 45.25 | 407.25 | 0.00 | | 407.25- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 19,348.37- | 19,348.37- | 0.00 | | 19,348.37 |
| 486600 | SEE CHART OF ACCOUNTS | | | 16.49- | 0.00 | | 16.49 |
| | **Major Account 480000 Total** | 0.00 | 22,962.64- | 30,786.48- | 0.00 | 0.00 | 30,786.48 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 2,200,000.00 | 0.00 | | 2,200,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,106,203.50- | 606,337.53 | 0.00 | 0.00 | 606,337.53- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 533,519.33- | 570,409.07- | 0.00 | | 570,409.07 |
| 2 | CASH FUNDS | | 572,684.17- | 1,176,746.60 | 0.00 | | 1,176,746.60- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,106,203.50- | 606,337.53 | 0.00 | 0.00 | 606,337.53- |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 42,487.46- | 96,700.17- | 0.00 | | 96,700.17 |
| **Major Account 450000 Total** | 0.00 | 42,487.46- | 96,700.17- | 0.00 | 0.00 | 96,700.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 42,487.46- | 96,700.17- | 0.00 | 0.00 | 96,700.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 42,487.46- | 96,700.17- | 0.00 | | 96,700.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 42,487.46- | 96,700.17- | 0.00 | 0.00 | 96,700.17 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453201 | PETRO REL REM ACTION FEES | | 986,835.00- | 2,036,321.00- | 0.00 | | 2,036,321.00 |
| 453252 | PETRO REL REM ACTION RFDS | | 949.00 | 3,396.00 | 0.00 | | 3,396.00- |
| 454801 | WASTE RED & RECYCLING FEE | | 1,598.37- | 1,492.44- | 0.00 | | 1,492.44 |
| 454803 | TIRE FEE RECEIPTS | | 154,124.48- | 374,362.31- | 0.00 | | 374,362.31 |
| 454853 | TIRE FEE REFUNDS | | | 102.09 | 0.00 | | 102.09- |
| | **Major Account 450000 Total** | 0.00 | 1,141,608.85- | 2,408,677.66- | 0.00 | 0.00 | 2,408,677.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,141,608.85- | 2,408,677.66- | 0.00 | 0.00 | 2,408,677.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,141,608.85- | 2,408,677.66- | 0.00 | | 2,408,677.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,141,608.85- | 2,408,677.66- | 0.00 | 0.00 | 2,408,677.66 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453200 | MOTOR VEHICLE FUELS TAX | | 51,985.10- | 103,478.46- | 0.00 | | 103,478.46 |
| | **Major Account 450000 Total** | 0.00 | 51,985.10- | 103,478.46- | 0.00 | 0.00 | 103,478.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,985.10- | 103,478.46- | 0.00 | 0.00 | 103,478.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 51,985.10- | 103,478.46- | 0.00 | | 103,478.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,985.10- | 103,478.46- | 0.00 | 0.00 | 103,478.46 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 456301 | RAILROAD EXCISE TAX | | 533.72- | 271,196.67- | 0.00 | | 271,196.67 |
| | **Major Account 450000 Total** | 0.00 | 533.72- | 271,196.67- | 0.00 | 0.00 | 271,196.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 533.72- | 271,196.67- | 0.00 | 0.00 | 271,196.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 533.72- | 271,196.67- | 0.00 | | 271,196.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 533.72- | 271,196.67- | 0.00 | 0.00 | 271,196.67 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 LITTER FEE | | 1,846.13- | 14,869.40- | 0.00 | | 14,869.40 |
| **Major Account 450000 Total** | 0.00 | 1,846.13- | 14,869.40- | 0.00 | 0.00 | 14,869.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,846.13- | 14,869.40- | 0.00 | 0.00 | 14,869.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,846.13- | 14,869.40- | 0.00 | | 14,869.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,846.13- | 14,869.40- | 0.00 | 0.00 | 14,869.40 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 120,000.00- | 14,387.75 | | 0.00 | | 120,000.00- |
| | **Major Account 490000 Total** | 120,000.00- | 14,387.75 | 0.00 | 0.00 | 0.00 | 120,000.00- |
| **BUDGETED REVENUE TOTAL** | | 120,000.00- | 14,387.75 | 0.00 | 0.00 | 0.00 | 120,000.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 120,000.00- | 14,387.75 | | 0.00 | | 120,000.00- |
| **BUDGETED REVENUE TOTAL** | | 120,000.00- | 14,387.75 | 0.00 | 0.00 | 0.00 | 120,000.00- |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,919,349.34 | 186,153.26 | 300,687.07 | 15.67 | 88,500.02 | 1,530,162.25 |
| 511800 | COMP TIME PAYMENT | | 319.70 | 554.50 | 0.00 | 234.80 | 789.30- |
| 512100 | VACATION LEAVE EXPENSE | | 16,557.79 | 32,762.43 | 0.00 | 11,682.50 | 44,444.93- |
| 512200 | SICK LEAVE EXPENSE | | 5,396.58 | 10,989.47 | 0.00 | 4,291.26 | 15,280.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,931.33 | 0.00 | 3,465.78 | 10,397.11- |
| | **Personal Services Subtotal** | 1,919,349.34 | 208,427.33 | 351,924.80 | 18.34 | 459.33 | 1,459,250.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 143,951.17 | 15,929.10 | 26,674.16 | 18.53 | 8,100.12 | 109,176.89 |
| 515200 | FICA EXPENSE | 146,830.77 | 15,457.29 | 25,628.97 | 17.45 | 7,672.42 | 113,529.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 417.92 | 31.83 | 63.65 | 15.23 | | 354.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 368,264.80 | 28,409.68 | 56,426.57 | 15.32 | | 311,838.23 |
| 516200 | TUITION ASSISTANCE | | | 1,364.25 | 0.00 | | 1,364.25- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 420.00 | | 1,933.72 | 460.41 | | 1,513.72- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,186.00 | 33.19 | 4,521.19 | 381.21 | | 3,335.19- |
| 516500 | WORKERS COMP PREMIUMS | 18,376.00 | | | 0.00 | | 18,376.00 |
| | **Major Account 510000 Total** | 2,598,796.00 | 268,288.42 | 468,537.31 | 18.03 | 16,231.87 | 2,006,311.79 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,710.00 | 385.11 | 836.15 | 14.64 | | 4,873.85 |
| 521200 | COMM EXP-VOICE/DATA | 3,292.00 | 1.37 | 23.36 | .71 | | 3,268.64 |
| 521290 | COM EXPENSE - DATA ONLY | 24.00 | | | 0.00 | | 24.00 |
| 521300 | FREIGHT | 949.00 | | | 0.00 | 50.00 | 899.00 |
| 521400 | DATA PROCESSING EXPENSE | 400,650.00 | 6,377.44 | 25,371.82 | 6.33 | | 375,278.18 |
| 521412 | OCIO-VOICE EXPENSE | 27,257.00 | | 2,129.71 | 7.81 | | 25,127.29 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,088.00 | 583.46 | 583.46 | 14.27 | | 3,504.54 |
| 521900 | AWARDS EXPENSE | 347.00 | | | 0.00 | | 347.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,937.00 | 842.13 | 4,005.38 | 16.06 | | 20,931.62 |
| 522200 | CONFERENCE REGISTRATION | 16,385.00 | 900.00 | 1,775.00 | 10.83 | | 14,610.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,038.00 | | | 0.00 | | 2,038.00 |
| 522600 | JOB APPLICANT EXPENSE | 3,178.00 | | 12.50 | .39 | | 3,165.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 268,102.00 | 28,970.99 | 58,161.98 | 21.69 | | 209,940.02 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,710.00 | | | 0.00 | | 3,710.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 46,677.00 | 5,248.42 | 10,496.84 | 22.49 | | 36,180.16 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 1,921.00 | 150.00 | 150.00 | 7.81 | | 1,771.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,927.00 | 432.00 | 432.00 | 3.62 | | 11,495.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 27.00 | | | 0.00 | | 27.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 45,000.00 | 540.00 | 540.00 | 1.20 | | 44,460.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 12.00 | | | 0.00 | | 12.00 |
| 527800 | REP & MAINT-OTHER PROPER | 67,323.00 | 4,290.00 | 8,580.00 | 12.74 | 18,401.85 | 40,341.15 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 534.00 | 534.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,471.00 | 407.47 | 1,260.50 | 23.04 | | 4,210.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 183.00 | | | 0.00 | 6,239.90 | 6,056.90- |
| 532101 | NON-CAPITALIZED COMP EQUIP | 3,176.00 | | | 0.00 | | 3,176.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,842.00 | 369.00 | 499.00 | 27.09 | 392.00 | 951.00 |
| 532260 | VOICE EQUIP | 52.00 | | | 0.00 | | 52.00 |
| 532280 | VIDEO EQUIP | | | | 0.00 | 355.00 | 355.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,873.00 | 160.79 | 160.79 | 8.58 | | 1,712.21 |
| 533132 | UNIFORMS/CLOTHING | 2,992.00 | 2,229.00 | 2,229.00 | 74.50 | | 763.00 |
| 533900 | FOOD EXPENSE | 365.00 | 90.80 | 90.80 | 24.88 | | 274.20 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 185.00 | 2.84 | 2.84 | 1.54 | | 182.16 |
| 534600 | ED & RECREATIONAL SUP EX | 1,237.00 | | | 0.00 | | 1,237.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 19.00 | | | 0.00 | | 19.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 14.00 | 14.02 | 14.02 | 100.14 | | .02- |
| 534947 | DATA PROCESSING SUPPLIES | 16,273.00 | 927.78 | 2,022.04 | 12.43 | | 14,250.96 |
| 534948 | AG SAMPLES | 54.00 | 271.02 | 424.25 | 785.65 | | 370.25- |
| 537100 | LABORATORY SUP EXP | 123,754.00 | 7,994.09 | 9,058.89 | 7.32 | 3,538.50 | 111,156.61 |
| 537172 | EQUIPMENT REPAIR PARTS | 1,340.00 | | | 0.00 | | 1,340.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 124.00 | | | 0.00 | | 124.00 |
| 538182 | GAS EXPENSE | 260.00 | 91.63 | 175.16 | 67.37 | | 84.84 |
| 541100 | ACCTG & AUDITING SERVICES | 6,607.00 | 6,553.84 | 8,553.84 | 129.47 | | 1,946.84- |
| 541200 | PURCHASING ASSESSMENT | | 1,109.51 | 1,109.51 | 0.00 | | 1,109.51- |
| 541400 | HRMS ASSESSMENT | 1,394.00 | 544.15 | 544.15 | 39.04 | | 849.85 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 708.00 | 11,879.30 | 11,879.30 | 1677.87 | | 11,171.30- |
| 544100 | PHYSICIAN SERVICES | 203.00 | | | 0.00 | | 203.00 |
| 545000 | LABORATORY SERVICES | 1,200.00 | | 1,885.00 | 157.08 | | 685.00- |
| 547100 | EDUCATIONAL SERVICES | 4,953.00 | | | 0.00 | | 4,953.00 |
| 549100 | LAUNDRY SERVICES | 1,620.00 | 248.25 | 308.73 | 19.06 | | 1,311.27 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 8.00 | | | 0.00 | | 8.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 55,311.00 | | | 0.00 | | 55,311.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 637.00 | | | 0.00 | | 637.00 |
| 555310 | COTS LICENSE FEES | 1,100.00 | | 309.55 | 28.14 | 1,895.25 | 1,104.80- |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555330 | COTS INSTALLAION | | | | 0.00 | 1,700.00 | 1,700.00- |
| 556100 | INSURANCE EXPENSE | 2,222.00 | | | 0.00 | | 2,222.00 |
| 559100 | OTHER OPERATING EXP | 115,717.00 | 14.57 | 143.97 | .12 | | 115,573.03 |
| | **Major Account 520000 Total** | 1,286,414.00 | 81,628.98 | 153,769.54 | 11.95 | 33,106.50 | 1,099,537.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,124.00 | 3,545.31 | 7,193.58 | 37.62 | | 11,930.42 |
| 571600 | MEALS-NOT TRAVEL STATUS | 12,799.00 | 2,943.75 | 2,943.75 | 23.00 | | 9,855.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 15,270.00 | 6,528.51 | 13,191.15 | 86.39 | | 2,078.85 |
| 573100 | STATE-OWNED TRANSPORT | 8,899.00 | 324.72 | 324.72 | 3.65 | | 8,574.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,053.00 | 152.04 | 332.26 | 10.88 | | 2,720.74 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,232.00 | | | 0.00 | 100.00 | 1,132.00 |
| 575100 | MISC TRAVEL EXPENSES | 16,144.00 | 523.36 | 697.84 | 4.32 | | 15,446.16 |
| | **Major Account 570000 Total** | 76,521.00 | 14,017.69 | 24,683.30 | 32.26 | 100.00 | 51,737.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582401 | LAB EQUIPMENT | | | | 0.00 | 5,354.00 | 5,354.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 691.00 | 0.00 | 5,669.94 | 6,360.94- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 691.00 | 0.00 | 11,023.94 | 11,714.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,961,731.00 | 363,935.09 | 647,681.15 | 16.35 | 60,462.31 | 3,145,872.51 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,502,739.09 | 151,086.69 | 275,227.36 | 18.32 | 61,709.14 | 1,165,802.59 |
| 2 | CASH FUNDS | 1,017,407.88 | 114,192.84 | 192,322.90 | 18.90 | 39,470.93 | 785,614.05 |
| 4 | FEDERAL FUNDS | 787,655.56 | 58,057.27 | 110,032.32 | 13.97 | 50,900.48 | 626,722.76 |
| 5 | REVOLVING FUNDS | 653,928.47 | 40,598.29 | 70,098.57 | 10.72 | 16,096.79 | 567,733.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,961,731.00 | 363,935.09 | 647,681.15 | 16.35 | 168,177.34 | 3,145,872.51 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 30,783.01- | 59,568.34- | 0.00 | | 59,568.34 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 30,783.01- | 59,568.34- | 0.00 | 0.00 | 59,568.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 761.95- | 1,262.42- | 0.00 | | 1,262.42 |
| 484500 | REIMB NON-GOVT SOURCES | | 6,084.67- | 6,084.67- | 0.00 | | 6,084.67 |
| 486600 | SEE CHART OF ACCOUNTS | | 550,424.50 | 129,431.63- | 0.00 | | 129,431.63 |
| | **Major Account 480000 Total** | 0.00 | 543,577.88 | 136,778.72- | 0.00 | 0.00 | 136,778.72 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 12.98- | 0.00 | | 12.98 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 12.98- | 0.00 | 0.00 | 12.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 512,794.87 | 196,360.04- | 0.00 | 0.00 | 196,360.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 12.98- | 0.00 | | 12.98 |
| 2 | CASH FUNDS | | 6,899.08- | 7,991.20- | 0.00 | | 7,991.20 |
| 5 | REVOLVING FUNDS | | 519,693.95 | 188,355.86- | 0.00 | | 188,355.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 512,794.87 | 196,360.04- | 0.00 | 0.00 | 196,360.04 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,949,131.60 | 180,579.93 | 289,199.36 | 14.84 | 83,005.90 | 1,576,926.34 |
| 511300 | OVERTIME PAYMENTS | | | 315.08 | 0.00 | 275.68 | 590.76- |
| 511800 | COMP TIME PAYMENT | | 3.10 | 3.10 | 0.00 | | 3.10- |
| 512100 | VACATION LEAVE EXPENSE | | 20,221.44 | 45,405.99 | 0.00 | 19,355.09 | 64,761.08- |
| 512200 | SICK LEAVE EXPENSE | | 20,583.86 | 24,337.62 | 0.00 | 3,038.72 | 27,376.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,202.52 | 0.00 | 3,601.30 | 10,803.82- |
| | **Personal Services Subtotal** | 1,949,131.60 | 221,388.33 | 366,463.67 | 18.80 | 338.17 | 1,473,391.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 146,184.73 | 17,670.62 | 28,533.95 | 19.52 | 8,182.68 | 109,468.10 |
| 515200 | FICA EXPENSE | 149,108.42 | 17,061.81 | 27,224.71 | 18.26 | 7,652.44 | 114,231.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 501.18 | 39.33 | 78.13 | 15.59 | | 423.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 449,847.07 | 36,136.27 | 71,880.38 | 15.98 | | 377,966.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 345.00 | | | 0.00 | | 345.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,319.00 | | | 0.00 | | 20,319.00 |
| | **Major Account 510000 Total** | 2,715,437.00 | 292,296.36 | 494,180.84 | 18.20 | 16,173.29 | 2,096,144.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,960.00 | 4,845.36 | 5,584.14 | 62.32 | | 3,375.86 |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | | 18.51 | 18.51 | | 81.49 |
| 521300 | FREIGHT | 31,900.00 | 170.48 | 339.55 | 1.06 | | 31,560.45 |
| 521400 | DATA PROCESSING EXPENSE | 180,848.00 | 6,095.69 | 23,753.89 | 13.13 | | 157,094.11 |
| 521412 | OCIO-VOICE EXPENSE | 34,480.00 | | 3,066.20 | 8.89 | | 31,413.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,480.00 | 339.91 | 339.91 | 2.96 | | 11,140.09 |
| 521900 | AWARDS EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,380.00 | 1,575.00 | 1,652.50 | 69.43 | | 727.50 |
| 522200 | CONFERENCE REGISTRATION | 16,000.00 | 206.81 | 576.81 | 3.61 | | 15,423.19 |
| 522500 | EMPLOYEE MOVING EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522600 | JOB APPLICANT EXPENSE | | 27.65 | 27.65 | 0.00 | | 27.65- |
| 523100 | UTILITIES EXPENSE | 3,500.00 | 105.29 | 105.29 | 3.01 | | 3,394.71 |
| 523201 | NATURAL GAS | | 32.29 | 32.29 | 0.00 | | 32.29- |
| 523202 | ELECTRICITY | | 226.75 | 226.75 | 0.00 | | 226.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 56,200.00 | 4,423.32 | 8,861.04 | 15.77 | | 47,338.96 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,501.00 | 736.21 | 1,472.42 | 17.32 | | 7,028.58 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 16,521.00 | 398.99 | 3,414.31 | 20.67 | | 13,106.69 |
| 527800 | REP & MAINT-OTHER PROPER | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 2,044.40 | 0.00 | 14,774.40 | 16,818.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,252.00 | 47.59 | 219.57 | 17.54 | | 1,032.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 6,450.00 | | | 0.00 | 532.00 | 5,918.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 90.00 | | | 0.00 | | 90.00 |
| 533132 | UNIFORMS/CLOTHING | 590.00 | 120.00 | 120.00 | 20.34 | | 470.00 |
| 533900 | FOOD EXPENSE | 120.00 | 160.71 | 310.86 | 259.05 | | 190.86- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,600.00 | 24.37 | 24.37 | .68 | | 3,575.63 |
| 534600 | ED & RECREATIONAL SUP EX | 2,870.00 | | | 0.00 | | 2,870.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4,826.00 | 46.87 | 83.16 | 1.72 | | 4,742.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 36.00 | 4.58 | 13.12 | 36.44 | | 22.88 |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 1,941.00 | 70.54 | 647.15 | 33.34 | | 1,293.85 |
| 534948 | AG SAMPLES | 347.00 | 106.53 | 106.53 | 30.70 | | 240.47 |
| 537100 | LABORATORY SUP EXP | 167.00 | | | 0.00 | | 167.00 |
| 537172 | EQUIPMENT REPAIR PARTS | 660.00 | 197.00 | 648.68 | 98.28 | | 11.32 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 26,779.00 | 525.86 | 4,367.41 | 16.31 | | 22,411.59 |
| 538182 | GAS EXPENSE | 20,590.00 | 1,390.01 | 2,490.44 | 12.10 | | 18,099.56 |
| 538183 | OIL EXPENSE | 3,200.00 | 388.89 | 618.96 | 19.34 | | 2,581.04 |
| 538184 | DIESEL EXPENSE | 36,600.00 | 3,278.58 | 5,857.38 | 16.00 | | 30,742.62 |
| 539500 | PURCHASING CARD SUSPENSE | | 49.50 | 49.50 | 0.00 | | 49.50- |
| 541100 | ACCTG & AUDITING SERVICES | 3,200.00 | 5,601.03 | 5,601.03 | 175.03 | | 2,401.03- |
| 541200 | PURCHASING ASSESSMENT | | 1,053.60 | 1,053.60 | 0.00 | | 1,053.60- |
| 541400 | HRMS ASSESSMENT | 1,975.00 | 515.13 | 515.13 | 26.08 | | 1,459.87 |
| 545000 | LABORATORY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 34,500.00 | | 2,128.49 | 6.17 | | 32,371.51 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 760.00 | | | 0.00 | | 760.00 |
| 548600 | PEST CONTROL | 50.00 | 33.00 | 33.00 | 66.00 | | 17.00 |
| 548700 | REFUSE/RECYCLING | 90.00 | 23.00 | 46.00 | 51.11 | | 44.00 |
| 555310 | COTS LICENSE FEES | 160.00 | | | 0.00 | | 160.00 |
| 556100 | INSURANCE EXPENSE | 3,706.00 | | | 0.00 | | 3,706.00 |
| 559100 | OTHER OPERATING EXP | 173,476.00 | 30.83 | 49.33 | .03 | | 173,426.67 |
| | **Major Account 520000 Total** | 710,035.00 | 32,851.37 | 76,499.37 | 10.77 | 15,306.40 | 618,229.23 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 66,300.00 | 7,105.84 | 16,542.43 | 24.95 | | 49,757.57 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,184.00 | 6.40 | 6.40 | .29 | | 2,177.60 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 10,310.00 | 41.06 | 353.78 | 3.43 | | 9,956.22 |
| 573100 | STATE-OWNED TRANSPORT | 116,226.00 | 11,158.89 | 11,368.67 | 9.78 | | 104,857.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 535.00 | 154.63 | 215.17 | 40.22 | | 319.83 |
| 575100 | MISC TRAVEL EXPENSES | 9,150.00 | 186.00 | 511.50 | 5.59 | | 8,638.50 |
| | **Major Account 570000 Total** | 204,705.00 | 18,652.82 | 28,997.95 | 14.17 | 0.00 | 175,707.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 12,730.00 | 0.00 | | 12,730.00- |
| 584200 | VEHICLES & VEHICLE EQ | | 59,376.00 | 59,376.00 | 0.00 | | 59,376.00- |
| | **Major Account 580000 Total** | 0.00 | 59,376.00 | 72,106.00 | 0.00 | 0.00 | 72,106.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,630,177.00 | 403,176.55 | 671,784.16 | 18.51 | 31,479.69 | 2,817,974.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,408,144.75 | 154,329.25 | 267,243.56 | 18.98 | 55,877.21 | 1,085,023.98 |
| 2 | CASH FUNDS | 1,866,277.97 | 231,097.35 | 354,833.50 | 19.01 | 57,674.30 | 1,453,770.17 |
| 4 | FEDERAL FUNDS | 355,754.28 | 17,749.95 | 49,707.10 | 13.97 | 26,866.70 | 279,180.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,630,177.00 | 403,176.55 | 671,784.16 | 18.51 | 140,418.21 | 2,817,974.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,252.00- | 2,274.00- | 0.00 | | 2,274.00 |
| 474100 | GENERAL BUSINESS FEES | | 584,042.71- | 1,058,083.21- | 0.00 | | 1,058,083.21 |
| 474113 | INSP FEE-RETL FOOD STORE | | 26,565.54- | 38,439.79- | 0.00 | | 38,439.79 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 22,514.69- | 32,862.30- | 0.00 | | 32,862.30 |
| 474115 | INSPECTION FEE-BAKERY | | 10,534.97- | 14,022.30- | 0.00 | | 14,022.30 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 12,661.53- | 19,428.71- | 0.00 | | 19,428.71 |
| 474117 | INSP FEE-FOOD STORAGE EST | | 6,316.59- | 8,442.47- | 0.00 | | 8,442.47 |
| 474118 | INSP FEE-FOOD VENDING | | 343.39- | 447.60- | 0.00 | | 447.60 |
| 474119 | INSP FEE-MOBILE UNIT | | 634.61- | 932.52- | 0.00 | | 932.52 |
| 474121 | INSP FEE-SALVAGE PROCESS | | 104.53- | 141.86- | 0.00 | | 141.86 |
| 474122 | PERMIT FEE | | 8,636.60- | 17,064.20- | 0.00 | | 17,064.20 |
| 474123 | VOLUNTARY REGISTRATIONS | | 135.00- | 495.00- | 0.00 | | 495.00 |
| 474127 | GRADE A MILK PLANT PERMIT | | 2,200.00- | 4,600.00- | 0.00 | | 4,600.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMIT | | 3,000.00- | 6,600.00- | 0.00 | | 6,600.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474133 | MILK HAULERS PERMIT | | 600.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 474136 | EGG INSPECTION FEES | | 30.00- | 30.00- | 0.00 | | 30.00 |
| 474137 | EGG LICENSE FEES | | 5.00- | 5.00- | 0.00 | | 5.00 |
| 474145 | FIELDMEN LICENSE | | 50.00- | 75.00- | 0.00 | | 75.00 |
| 474156 | APPLICATION/PERMIT FEE | | 275.00- | 910.00- | 0.00 | | 910.00 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 50,814.33- | 75,641.40- | 0.00 | | 75,641.40 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 39,200.34- | 55,132.95- | 0.00 | | 55,132.95 |
| 474161 | INSP FEE-PUSH CART | | 179.16- | 223.95- | 0.00 | | 223.95 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 4,181.98- | 5,972.80- | 0.00 | | 5,972.80 |
| 474163 | INSP FEE-COMMISSARY | | 1,261.82- | 1,788.42- | 0.00 | | 1,788.42 |
| 474164 | INSP FEE-CATERER | | 13,394.37- | 20,100.79- | 0.00 | | 20,100.79 |
| 474167 | GRADE A MILK TRANSPORT CO | | 4,375.00- | 6,150.00- | 0.00 | | 6,150.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 200.00- | 0.00 | | 200.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 20,269.07- | 30,168.05- | 0.00 | | 30,168.05 |
| 474171 | MILK INSP-MILK PROCESSED | | 1,076.58- | 1,521.68- | 0.00 | | 1,521.68 |
| 474172 | MILK INSP-COMPONENTS PROC | | 1,080.02- | 2,317.83- | 0.00 | | 2,317.83 |
| 474173 | INSP FEE-ITINERANT FOOD | | 3,061.66- | 4,025.85- | 0.00 | | 4,025.85 |
| | **Major Account 470000 Total** | 0.00 | 818,796.49- | 1,410,597.68- | 0.00 | 0.00 | 1,410,597.68 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,325.13- | 2,227.59- | 0.00 | | 2,227.59 |
| 484500 | REIMB NON-GOVT SOURCES | | | 200.00 | 0.00 | | 200.00- |
| 485100 | FINES FORFEITS & PENALTI | | 37,236.38- | 37,476.38- | 0.00 | | 37,476.38 |
| 486300 | CLEARING ACCOUNT | | 83,907.19 | 48,623.92- | 0.00 | | 48,623.92 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 77.78- | 77.78- | 0.00 | | 77.78 |
| | **Major Account 480000 Total** | 0.00 | 45,267.90 | 88,205.67- | 0.00 | 0.00 | 88,205.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 773,528.59- | 1,498,803.35- | 0.00 | 0.00 | 1,498,803.35 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 773,384.43- | 1,498,528.85- | 0.00 | | 1,498,528.85 |
| 4 | FEDERAL FUNDS | | 144.16- | 274.50- | 0.00 | | 274.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 773,528.59- | 1,498,803.35- | 0.00 | 0.00 | 1,498,803.35 |

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Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,457,299.73 | 355,561.22 | 568,222.28 | 16.44 | 161,870.96 | 2,727,206.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 17,995.78 | 4,660.57 | 8,807.01 | 48.94 | 3,186.82 | 6,001.95 |
| 511300 | OVERTIME PAYMENTS | | 490.70 | 671.07 | 0.00 | 90.22 | 761.29- |
| 511800 | COMP TIME PAYMENT | | 673.46 | 756.67 | 0.00 | 83.21 | 839.88- |
| 512100 | VACATION LEAVE EXPENSE | | 25,611.26 | 54,856.76 | 0.00 | 21,693.90 | 76,550.66- |
| 512200 | SICK LEAVE EXPENSE | | 30,144.67 | 36,824.11 | 0.00 | 4,998.24 | 41,822.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 13,282.81 | 0.00 | 6,641.50 | 19,924.31- |
| | **Personal Services Subtotal** | 3,475,295.51 | 417,141.88 | 683,420.71 | 19.67 | 956.75 | 2,593,309.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 258,562.95 | 30,887.05 | 50,515.36 | 19.54 | 14,629.87 | 193,417.72 |
| 515200 | FICA EXPENSE | 265,110.54 | 30,098.02 | 48,682.15 | 18.36 | 13,857.27 | 202,571.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 782.09 | 62.01 | 123.01 | 15.73 | | 659.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 766,217.53 | 59,637.98 | 118,513.70 | 15.47 | | 647,703.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 815.00 | | | 0.00 | | 815.00 |
| 516500 | WORKERS COMP PREMIUMS | 47,075.00 | | | 0.00 | | 47,075.00 |
| | **Major Account 510000 Total** | 4,813,858.62 | 537,826.94 | 901,254.93 | 18.72 | 29,443.89 | 3,685,551.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 51,053.38 | 1,530.73 | 4,265.06 | 8.35 | | 46,788.32 |
| 521200 | COMM EXP-VOICE/DATA | 55,567.00 | | | 0.00 | | 55,567.00 |
| 521290 | COM EXPENSE - DATA ONLY | 422.00 | | | 0.00 | | 422.00 |
| 521300 | FREIGHT | 5,131.00 | 1,540.60 | 2,072.42 | 40.39 | 388.64 | 2,669.94 |
| 521400 | DATA PROCESSING EXPENSE | 319,846.00 | 10,583.46 | 52,173.96 | 16.31 | 12,947.53 | 254,724.51 |
| 521412 | OCIO-VOICE EXPENSE | 1,900.00 | 162.20 | 5,782.77 | 304.36 | | 3,882.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | 97,208.00 | 4,801.90 | 5,888.04 | 6.06 | 5,241.45 | 86,078.51 |
| 521900 | AWARDS EXPENSE | 488.00 | | | 0.00 | | 488.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,412.00 | 200.00 | 824.00 | 8.75 | | 8,588.00 |
| 522200 | CONFERENCE REGISTRATION | 22,972.00 | 160.00 | 160.00 | .70 | | 22,812.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 31.00 | 0.00 | | 31.00- |
| 523100 | UTILITIES EXPENSE | 237.00 | 150.00 | 150.00 | 63.29 | | 87.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 51,500.00 | 4,666.64 | 9,973.88 | 19.37 | | 41,526.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,600.00 | 500.00 | 500.00 | 10.87 | | 4,100.00 |
| 524744 | EXHIBIT SPACE | 1,355.00 | 237.89 | 237.89 | 17.56 | | 1,117.11 |
| 524900 | RENT EXP-DUPR SURCHARGE | 18,767.00 | 1,758.03 | 3,516.06 | 18.74 | | 15,250.94 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 51.00 | | | 0.00 | | 51.00 |
| 525400 | RENT EXP-COMM EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 252.00 | | | 0.00 | | 252.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,901.00 | 1,246.96- | 860.62- | 6.67- | | 13,761.62 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,766.00 | | | 0.00 | | 3,766.00 |
| 527800 | REP & MAINT-OTHER PROPER | 654.00 | | 195.00 | 29.82 | | 459.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 2,862.16 | 2,862.16- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,845.00 | 588.81 | 774.63 | 13.25 | | 5,070.37 |
| 531200 | SEE CHART OF ACCOUNTS | | 474.00 | 474.00 | 0.00 | | 474.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,318.00 | | 758.22 | 22.85 | | 2,559.78 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 30,180.00 | | | 0.00 | | 30,180.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 375.00 | | | 0.00 | 135.00 | 240.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 88.00 | | | 0.00 | | 88.00 |
| 533132 | UNIFORMS/CLOTHING | 2,254.00 | | | 0.00 | | 2,254.00 |
| 533900 | FOOD EXPENSE | 815.00 | | | 0.00 | | 815.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 22,402.00 | 2,351.09 | 4,654.86 | 20.78 | 2,660.00 | 15,087.14 |
| 534600 | ED & RECREATIONAL SUP EX | 1,841.00 | | 17.13 | .93 | | 1,823.87 |
| 534700 | ENG TECH & COMM SUP EXP | 107.00 | | | 0.00 | | 107.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4.00 | | | 0.00 | | 4.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 157.00 | 27.41 | 77.14 | 49.13 | | 79.86 |
| 534946 | PROMOTIONAL SUPPLIES | 9,664.00 | | 6,407.53 | 66.30 | | 3,256.47 |
| 534947 | DATA PROCESSING SUPPLIES | 10,856.00 | 189.54 | 536.97 | 4.95 | | 10,319.03 |
| 534948 | AG SAMPLES | 1,016.00 | 23.92 | 37.05 | 3.65 | | 978.95 |
| 537172 | EQUIPMENT REPAIR PARTS | 534.00 | | | 0.00 | | 534.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,647.00 | 458.47 | 1,111.27 | 14.53 | | 6,535.73 |
| 538182 | GAS EXPENSE | 42,191.00 | 3,013.31 | 5,078.06 | 12.04 | | 37,112.94 |
| 538183 | OIL EXPENSE | 996.00 | 92.46 | 440.13 | 44.19 | | 555.87 |
| 538184 | DIESEL EXPENSE | | | 7.27 | 0.00 | | 7.27- |
| 541100 | ACCTG & AUDITING SERVICES | 13,507.00 | 13,499.48 | 13,499.48 | 99.94 | | 7.52 |
| 541200 | PURCHASING ASSESSMENT | | 2,259.96 | 2,259.96 | 0.00 | | 2,259.96- |
| 541400 | HRMS ASSESSMENT | 105.00 | 941.90 | 941.90 | 897.05 | | 836.90- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,804.00 | | | 0.00 | | 3,804.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 544100 | PHYSICIAN SERVICES | 280.00 | | | 0.00 | | 280.00 |
| 545000 | LABORATORY SERVICES | 99,263.00 | 20,607.82 | 34,257.82 | 34.51 | | 65,005.18 |
| 546800 | VETERINARY SERVICES | 650,659.00 | 29,290.34 | 66,203.01 | 10.17 | | 584,455.99 |
| 547100 | EDUCATIONAL SERVICES | 9,350.00 | | | 0.00 | | 9,350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 834,556.00 | 6,060.00 | 45,920.11 | 5.50 | | 788,635.89 |
| 555200 | SOFTWARE - NEW PURCHASES | 8,978.00 | | | 0.00 | | 8,978.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 12,528.00 | | | 0.00 | | 12,528.00 |
| 559100 | OTHER OPERATING EXP | 274,592.00 | 145.25 | 583.44 | .21 | | 274,008.56 |
| | **Major Account 520000 Total** | 2,715,069.38 | 105,068.25 | 268,949.44 | 9.91 | 24,234.78 | 2,421,885.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 70,072.00 | 5,337.00 | 10,412.95 | 14.86 | | 59,659.05 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,659.00 | | 337.50 | 3.90 | | 8,321.50 |
| 571900 | MEALS-ONE DAY TRAVEL | 504.00 | | | 0.00 | | 504.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,328.00 | 576.67 | 1,096.80 | 8.23 | | 12,231.20 |
| 573100 | STATE-OWNED TRANSPORT | 144,510.00 | 21,421.52 | 21,465.45 | 14.85 | | 123,044.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,310.00 | 1,493.97 | 1,872.70 | 35.27 | | 3,437.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15,583.00 | | | 0.00 | | 15,583.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,114.00 | 36.00 | 232.00 | 7.45 | | 2,882.00 |
| | **Major Account 570000 Total** | 261,080.00 | 28,865.16 | 35,417.40 | 13.57 | 0.00 | 225,662.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,410.97 | 10,321.97 | 0.00 | 7,054.85 | 17,376.82- |
| | **Major Account 580000 Total** | 0.00 | 1,410.97 | 10,321.97 | 0.00 | 7,054.85 | 17,376.82- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 475,000.00 | 235,894.44 | 254,525.93 | 53.58 | | 220,474.07 |
| | **Major Account 590000 Total** | 475,000.00 | 235,894.44 | 254,525.93 | 53.58 | 0.00 | 220,474.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,265,008.00 | 909,065.76 | 1,470,469.67 | 17.79 | 60,733.52 | 6,536,196.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,550,854.85 | 525,052.21 | 769,033.61 | 30.15 | 120,241.72 | 1,661,579.52 |
| 2 | CASH FUNDS | 4,001,136.41 | 299,877.19 | 534,478.28 | 13.36 | 104,986.01 | 3,361,672.12 |
| 4 | FEDERAL FUNDS | 1,713,016.74 | 84,136.36 | 166,957.78 | 9.75 | 33,113.89 | 1,512,945.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,265,008.00 | 909,065.76 | 1,470,469.67 | 17.79 | 258,341.62 | 6,536,196.71 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **450000 REVENUE - TAXES** | | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 379,895.27- | 616,617.45- | 0.00 | | 616,617.45 |
| 455192 | SMALL PKG TONNAGE FEES | | | 250.00- | 0.00 | | 250.00 |
| | **Major Account 450000 Total** | 0.00 | 379,895.27- | 616,867.45- | 0.00 | 0.00 | 616,867.45 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 157,658.89- | 191,963.31- | 0.00 | | 191,963.31 |
| | **Major Account 460000 Total** | 0.00 | 157,658.89- | 191,963.31- | 0.00 | 0.00 | 191,963.31 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 27,671.14- | 33,038.70- | 0.00 | | 33,038.70 |
| 471112 | CORN BORER LICENSE FEES | | 650.00- | 850.00- | 0.00 | | 850.00 |
| 472100 | SALE OF SUP & MAT | | 2,418.40- | 3,169.02- | 0.00 | | 3,169.02 |
| 474100 | GENERAL BUSINESS FEES | | 20,786.60- | 34,253.61- | 0.00 | | 34,253.61 |
| 474125 | INSP FEE-AUCTION MARKET | | 27,621.99- | 56,673.11- | 0.00 | | 56,673.11 |
| 474147 | LIVESTOCK DEALER LICENSE | | 3,250.00- | 3,750.00- | 0.00 | | 3,750.00 |
| 474148 | AUCTION MKT LICENSE | | 2,100.00- | 4,950.00- | 0.00 | | 4,950.00 |
| 474152 | DEALERS | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 474153 | FIELD INSPECTIONS | | 336.96- | 669.66- | 0.00 | | 669.66 |
| 474155 | CORN BORER CERTIFICATES | | 81.25- | 125.00- | 0.00 | | 125.00 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 5,289.00- | 11,121.00- | 0.00 | | 11,121.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 1,262.00- | 2,124.00- | 0.00 | | 2,124.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | | 300.00- | 0.00 | | 300.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 885.08- | 1,561.43- | 0.00 | | 1,561.43 |
| 474176 | NURSERY LICENSE | | 605.00- | 950.00- | 0.00 | | 950.00 |
| | **Major Account 470000 Total** | 0.00 | 93,007.42- | 153,635.53- | 0.00 | 0.00 | 153,635.53 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,742.28- | 9,672.92- | 0.00 | | 9,672.92 |
| 484500 | REIMB NON-GOVT SOURCES | | 25,200.00- | 25,200.00- | 0.00 | | 25,200.00 |
| 485100 | FINES FORFEITS & PENALTI | | 10,162.02- | 10,574.52- | 0.00 | | 10,574.52 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 6,755.00- | 6,755.00- | 0.00 | | 6,755.00 |
| | **Major Account 480000 Total** | 0.00 | 46,859.30- | 52,202.44- | 0.00 | 0.00 | 52,202.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 20.27- | 0.00 | | 20.27 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 20.27- | 0.00 | 0.00 | 20.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 677,420.88- | 1,014,689.00- | 0.00 | 0.00 | 1,014,689.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 20.27- | 0.00 | | 20.27 |
| 2 | CASH FUNDS | | 494,232.56- | 796,738.66- | 0.00 | | 796,738.66 |
| 4 | FEDERAL FUNDS | | 183,188.32- | 217,930.07- | 0.00 | | 217,930.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 677,420.88- | 1,014,689.00- | 0.00 | 0.00 | 1,014,689.00 |

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539900 SEE CHART OF ACCOUNTS | 333,321.00 | | | 0.00 | | 333,321.00 |
| **Major Account 520000 Total** | 333,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,321.00 |
| **BUDGETED EXPENDITURES TOTAL** | 333,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,321.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 52,203.00 | | | 0.00 | | 52,203.00 |
| 4 FEDERAL FUNDS | 281,118.00 | | | 0.00 | | 281,118.00 |
| **BUDGETED EXPENDITURES TOTAL** | 333,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,321.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 586,588.21 | 62,515.88 | 97,336.98 | 16.59 | 27,217.93 | 462,033.30 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,600.00 | 2,500.58 | 5,295.78 | 20.69 | 2,172.60 | 18,131.62 |
| 511800 | COMP TIME PAYMENT | | 1,010.34 | 1,010.34 | 0.00 | | 1,010.34- |
| 512100 | VACATION LEAVE EXPENSE | | 3,258.94 | 8,923.17 | 0.00 | 3,572.78 | 12,495.95- |
| 512200 | SICK LEAVE EXPENSE | | 782.98 | 1,001.70 | 0.00 | 176.03 | 1,177.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,177.80 | 0.00 | 1,088.94 | 3,266.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 297.60 | 0.00 | 297.60 | 595.20- |
| | **Personal Services Subtotal** | 612,188.21 | 70,068.72 | 116,043.37 | 18.96 | 20.83 | 461,618.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,207.86 | 4,983.93 | 8,217.10 | 18.59 | 2,422.61 | 33,568.15 |
| 515200 | FICA EXPENSE | 47,050.60 | 5,009.28 | 8,175.59 | 17.38 | 2,378.23 | 36,496.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 119.44 | 9.39 | 18.89 | 15.82 | | 100.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,576.13 | 11,493.69 | 22,987.40 | 16.35 | | 117,588.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | | | 0.00 | | 5,054.00 |
| | **Major Account 510000 Total** | 849,286.24 | 91,565.01 | 155,442.35 | 18.30 | 4,821.67 | 654,517.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,381.00 | 328.60 | 544.23 | 22.86 | | 1,836.77 |
| 521200 | COMM EXP-VOICE/DATA | 1,243.00 | 8.98 | 18.96 | 1.53 | | 1,224.04 |
| 521290 | COM EXPENSE - DATA ONLY | 69.00 | | | 0.00 | | 69.00 |
| 521300 | FREIGHT | | | 45.50 | 0.00 | | 45.50- |
| 521400 | DATA PROCESSING EXPENSE | 28,493.00 | 1,056.17 | 4,216.40 | 14.80 | | 24,276.60 |
| 521412 | OCIO-VOICE EXPENSE | 9,500.00 | | 1,000.27 | 10.53 | | 8,499.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,501.00 | 10,461.77 | 11,143.99 | 117.29 | | 1,642.99- |
| 521900 | AWARDS EXPENSE | 2,360.00 | | 224.40 | 9.51 | | 2,135.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,351.00 | 542.88 | 13,792.88 | 61.71 | | 8,558.12 |
| 522200 | CONFERENCE REGISTRATION | 3,446.00 | 1,495.00 | 1,495.00 | 43.38 | | 1,951.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,872.84 | 446.83 | 953.66 | 16.24 | | 4,919.18 |
| 524700 | RENT EXP-OTHER REAL PROP | 21,049.00 | 1,801.08 | 1,801.08 | 8.56 | | 19,247.92 |
| 524744 | EXHIBIT SPACE | 4,936.00 | 1,000.00 | 1,000.00 | 20.26 | | 3,936.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,128.92 | 161.64 | 323.28 | 15.19 | | 1,805.64 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 245.00 | | | 0.00 | | 245.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | 107.07 | 623.13 | 103.86 | | 23.13- |
| 532100 | NON CAPITALIZED EQUIP PU | | 809.19 | 809.19 | 0.00 | | 809.19- |
| 532200 | PERSONAL COMPUTING EQUIP | | 31.94 | 31.94 | 0.00 | 105.00 | 136.94- |
| 533100 | HOUSEHOLD & INSTIT EXP | 208.00 | 217.96 | 217.96 | 104.79 | | 9.96- |
| 533132 | UNIFORMS/CLOTHING | 1,254.00 | 98.78 | 98.78 | 7.88 | | 1,155.22 |
| 533900 | FOOD EXPENSE | 672.00 | 882.53 | 946.92 | 140.91 | | 274.92- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | 52.07 | 52.07 | 433.92 | | 40.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 534946 | PROMOTIONAL SUPPLIES | 11,152.00 | 387.99 | 957.99 | 8.59 | | 10,194.01 |
| 538182 | GAS EXPENSE | | 55.41 | 55.41 | 0.00 | | 55.41- |
| 541100 | ACCTG & AUDITING SERVICES | 6,087.00 | 4,738.75 | 4,738.75 | 77.85 | | 1,348.25 |
| 541200 | PURCHASING ASSESSMENT | | 609.93 | 609.93 | 0.00 | | 609.93- |
| 541400 | HRMS ASSESSMENT | | 168.57 | 168.57 | 0.00 | | 168.57- |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | 7,450.00 | 10,425.00 | 86.88 | | 1,575.00 |
| 549100 | LAUNDRY SERVICES | | 73.03 | 73.03 | 0.00 | | 73.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,070,184.00 | 88,875.44 | 106,978.36 | 10.00 | 7,201.86 | 956,003.78 |
| 554927 | MEDIATORS | 11,000.00 | 951.45 | 951.45 | 8.65 | | 10,048.55 |
| 554928 | LEGAL ASSISTANCE | 36,000.00 | | 3,308.57 | 9.19 | | 32,691.43 |
| 554929 | CLINIC FINANCIAL COUNSELING | 18,400.00 | 998.14 | 998.14 | 5.42 | | 17,401.86 |
| 554934 | ADMIN OVERHEAD | 42,364.00 | 11,589.00 | 11,589.00 | 27.36 | | 30,775.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 291.00 | | | 0.00 | | 291.00 |
| 559100 | OTHER OPERATING EXP | 161,754.00 | 171.55 | 791.11 | .49 | | 160,962.89 |
| | **Major Account 520000 Total** | 1,486,143.76 | 135,571.75 | 180,984.95 | 12.18 | 7,306.86 | 1,297,851.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,135.00 | 18,309.45 | 22,542.75 | 131.56 | | 5,407.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | 38,001.00 | 46,748.75 | 47,304.74 | 124.48 | | 9,303.74- |
| 572100 | COMMERCIAL TRANSPORTATION | 16,145.00 | 5,799.98 | 8,882.17 | 55.01 | | 7,262.83 |
| 573100 | STATE-OWNED TRANSPORT | 4,300.00 | 765.96 | 765.96 | 17.81 | | 3,534.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,238.00 | 239.68 | 723.00 | 22.33 | | 2,515.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,734.00 | | | 0.00 | | 3,734.00 |
| 575100 | MISC TRAVEL EXPENSES | 14,342.00 | 256.48 | 371.48 | 2.59 | | 13,970.52 |
| | **Major Account 570000 Total** | 96,895.00 | 72,120.30 | 80,590.10 | 83.17 | 0.00 | 16,304.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,384.49 | 2,075.49 | 0.00 | 5,643.88 | 7,719.37- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 1,384.49 | 2,075.49 | 0.00 | 5,643.88 | 7,719.37- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 303,773.00 | 53,270.00 | 75,227.00 | 24.76 | | 228,546.00 |
| | **Major Account 590000 Total** | 303,773.00 | 53,270.00 | 75,227.00 | 24.76 | 0.00 | 228,546.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,736,098.00 | 353,911.55 | 494,319.89 | 18.07 | 17,772.41 | 2,189,500.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 675,373.96 | 82,129.95 | 151,119.89 | 22.38 | 32,064.35 | 492,189.72 |
| 2 | CASH FUNDS | 990,240.66 | 49,426.87 | 81,631.02 | 8.24 | 11,344.80 | 897,264.84 |
| 4 | FEDERAL FUNDS | 1,070,483.38 | 222,354.73 | 261,568.98 | 24.43 | 8,868.31 | 800,046.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,736,098.00 | 353,911.55 | 494,319.89 | 18.07 | 52,277.46 | 2,189,500.65 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 35,118.73- | 67,808.89- | 0.00 | | 67,808.89 |
| 454800 | OTHER EXCISE TAX | | | 7.01- | 0.00 | | 7.01 |
| 455100 | BUSINESS & FRANCHISE TAX | | 17,328.96- | 34,941.81- | 0.00 | | 34,941.81 |
| 455195 | EGG/TURKEY FEE REFUNDS | | 3,505.85 | 4,041.42 | 0.00 | | 4,041.42- |
| 455196 | TURKEY FEES | | 6,963.68- | 4,136.12- | 0.00 | | 4,136.12 |
| 455197 | EGG FEES IMPORTED EGGS | | 80.71- | 13,943.24- | 0.00 | | 13,943.24 |
| | **Major Account 450000 Total** | 0.00 | 55,986.23- | 116,795.65- | 0.00 | 0.00 | 116,795.65 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 69,884.01- | 69,884.01- | 0.00 | | 69,884.01 |
| | **Major Account 460000 Total** | 0.00 | 69,884.01- | 69,884.01- | 0.00 | 0.00 | 69,884.01 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,840.00- | 26,490.50- | 0.00 | | 26,490.50 |
| | **Major Account 470000 Total** | 0.00 | 22,840.00- | 26,490.50- | 0.00 | 0.00 | 26,490.50 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,708.26- | 9,160.29- | 0.00 | | 9,160.29 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 18,847.27 | 18,847.27 | 0.00 | | 18,847.27- |
| 484100 | OPERATING DONATIONS & CO | | | 5,545.00- | 0.00 | | 5,545.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 8,398.00- | 13,398.00- | 0.00 | | 13,398.00 |
| 486200 | CONTRIBUTIONS | | | 20,798.00- | 0.00 | | 20,798.00 |
| | **Major Account 480000 Total** | 0.00 | 2,741.01 | 30,054.02- | 0.00 | 0.00 | 30,054.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 145,969.23- | 243,224.18- | 0.00 | 0.00 | 243,224.18 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 868.00- | 868.00- | 0.00 | | 868.00 |
| 2 | CASH FUNDS | | 87,409.40- | 173,665.02- | 0.00 | | 173,665.02 |
| 4 | FEDERAL FUNDS | | 57,691.83- | 68,691.16- | 0.00 | | 68,691.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 145,969.23- | 243,224.18- | 0.00 | 0.00 | 243,224.18 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,640,387.00 | 349,388.79 | 555,186.89 | 15.25 | 158,402.20 | 2,926,797.91 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | 157.17 | 411.57 | 2.74 | 254.40 | 14,334.03 |
| 511700 | EMPLOYEE BONUSES | 6,500.00 | | 66,100.00 | 1016.92 | 66,100.00 | 125,700.00- |
| 511800 | COMP TIME PAYMENT | 7,769.00 | | 2,604.62 | 33.53 | 1,641.29 | 3,523.09 |
| 512100 | VACATION LEAVE EXPENSE | | 22,482.28 | 50,387.80 | 0.00 | 19,805.80 | 70,193.60- |
| 512200 | SICK LEAVE EXPENSE | | 8,400.96 | 13,229.95 | 0.00 | 3,855.61 | 17,085.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 12,576.52 | 0.00 | 6,288.30 | 18,864.82- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,146.50 | 3,146.50 | 0.00 | | 3,146.50- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 230.00 | 0.00 | 115.02 | 345.02- |
| | **Personal Services Subtotal** | 3,669,656.00 | 383,575.70 | 703,873.85 | 19.18 | 115.02 | 2,709,319.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 290,200.00 | 28,722.42 | 47,756.96 | 16.46 | 14,254.55 | 228,188.49 |
| 515200 | FICA EXPENSE | 283,600.00 | 28,123.21 | 51,401.81 | 18.12 | 16,248.45 | 215,949.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 735.00 | 47.64 | 95.91 | 13.05 | | 639.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 469,945.00 | 33,881.70 | 67,927.13 | 14.45 | | 402,017.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,365.00 | | 638.76 | 46.80 | | 726.24 |
| 516500 | WORKERS COMP PREMIUMS | 32,150.00 | | | 0.00 | | 32,150.00 |
| | **Major Account 510000 Total** | 4,747,651.00 | 474,350.67 | 871,694.42 | 18.36 | 30,618.02 | 3,588,990.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,860.00 | 242.84 | 750.33 | 9.55 | 7.03 | 7,102.64 |
| 521200 | COMM EXP-VOICE/DATA | 8,050.00 | | | 0.00 | | 8,050.00 |
| 521300 | FREIGHT | 885.00 | 22.18 | 22.18 | 2.51 | | 862.82 |
| 521400 | DATA PROCESSING EXPENSE | 35,590.00 | 3,083.87 | 5,197.98 | 14.61 | | 30,392.02 |
| 521401 | OCIO COMM EXPENSE | 48,600.00 | 8,085.87 | 12,535.23 | 25.79 | | 36,064.77 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,285.00 | 4,828.83 | 4,991.95 | 28.88 | | 12,293.05 |
| 521900 | AWARDS EXPENSE | 1,025.00 | | 60.00 | 5.85 | | 965.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 102,700.00 | 75.00 | 719.85 | .70 | | 101,980.15 |
| 522200 | CONFERENCE REGISTRATION | 41,400.00 | 6,265.50 | 9,301.05 | 22.47 | | 32,098.95 |
| 524600 | RENT EXPENSE-BUILDINGS | 177,420.00 | 8,160.18 | 25,465.54 | 14.35 | | 151,954.46 |
| 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 24,650.00 | 639.75 | 3,791.06 | 15.38 | | 20,858.94 |
| 527900 | SEE CHART OF ACCOUNTS | | 510.72 | 510.72 | 0.00 | | 510.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,900.00 | 593.07 | 1,165.88 | 11.78 | | 8,734.12 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 2,250.00 | 80.22 | 198.11 | 8.80 | | 2,051.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,825.00 | | 560.00 | 4.05 | 4,554.20- | 17,819.20 |
| 532200 | PERSONAL COMPUTING EQUIP | 2,550.00 | | 53.98 | 2.12 | | 2,496.02 |
| 533900 | FOOD EXPENSE | 1,435.00 | | | 0.00 | | 1,435.00 |
| 534600 | ED & RECREATIONAL SUP EX | 23,875.00 | 106.25 | 312.03 | 1.31 | | 23,562.97 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,750.00 | | 141.74 | 2.10 | | 6,608.26 |
| 541100 | ACCTG & AUDITING SERVICES | 5,560.00 | 1,353.09 | 1,353.09 | 24.34 | | 4,206.91 |
| 541200 | PURCHASING ASSESSMENT | 1,720.00 | 928.87 | 928.87 | 54.00 | | 791.13 |
| 541400 | HRMS ASSESSMENT | 3,150.00 | 722.54 | 722.54 | 22.94 | | 2,427.46 |
| 541500 | LEGAL SERVICES EXPENSE | 225.00 | 12.50 | 20.62 | 9.16 | | 204.38 |
| 541700 | LEGAL RELATED EXPENSE | 18,700.00 | | 6,082.37 | 32.53 | 787.50 | 11,830.13 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,160.00 | 7.01 | 25.24 | .10 | | 26,134.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 8,200.00 | 58.10 | 199.75 | 2.44 | | 8,000.25 |
| 555310 | COTS LICENSE FEES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555320 | COTS DEVELOPMENT | | | 13,500.00 | 0.00 | | 13,500.00- |
| 555330 | COTS INSTALLAION | | | 3,750.00 | 0.00 | | 3,750.00- |
| 555340 | COTS MAINTENANCE | 40,750.00 | 9,500.00 | 31,401.50 | 77.06 | 26,281.80- | 35,630.30 |
| 555510 | SAAS SUBSCRIPTION FEES | 20,650.00 | 3,293.04 | 7,460.89 | 36.13 | 1,617.55 | 11,571.56 |
| 556100 | INSURANCE EXPENSE | 1,690.00 | | | 0.00 | | 1,690.00 |
| 559100 | OTHER OPERATING EXP | 10,225.00 | 528.10 | 1,066.20 | 10.43 | | 9,158.80 |
| | **Major Account 520000 Total** | 672,880.00 | 49,097.53 | 132,288.70 | 19.66 | 28,423.92- | 569,015.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 155,450.00 | 10,020.38 | 17,474.83 | 11.24 | | 137,975.17 |
| 571900 | MEALS-ONE DAY TRAVEL | 75.00 | | 16.63 | 22.17 | | 58.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,000.00 | 3,589.22 | 5,022.58 | 17.94 | | 22,977.42 |
| 573100 | STATE-OWNED TRANSPORT | 2,300.00 | | 250.06 | 10.87 | | 2,049.94 |
| 574500 | PERSONAL VEHICLE MILEAGE | 167,645.00 | 9,686.30 | 19,068.20 | 11.37 | | 148,576.80 |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | 142.75 | 328.50 | 10.95 | | 2,671.50 |
| | **Major Account 570000 Total** | 356,470.00 | 23,438.65 | 42,160.80 | 11.83 | 0.00 | 314,309.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 11,000.00 | | | 0.00 | | 11,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 31,000.00 | | | 0.00 | | 31,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,750.00 | 256.03 | 536.02 | 9.32 | | 5,213.98 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 47,750.00 | 256.03 | 536.02 | 1.12 | 0.00 | 47,213.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,824,751.00 | 547,142.88 | 1,046,679.94 | 17.97 | 2,194.10 | 4,519,529.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,824,751.00 | 547,142.88 | 1,046,679.94 | 17.97 | 258,541.70 | 4,519,529.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,824,751.00 | 547,142.88 | 1,046,679.94 | 17.97 | 258,541.70 | 4,519,529.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455101 | ASSET ASSESSMENT | | | 2,801.93- | 0.00 | | 2,801.93 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 2,801.93- | 0.00 | 0.00 | 2,801.93 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,614.43- | 0.00 | | 2,614.43 |
| 472200 | REPROD & PUBLICATIONS | | 5.00- | 92.71- | 0.00 | | 92.71 |
| 474123 | MONEY TRANSMITTERS | | | 1,000.00- | 0.00 | | 1,000.00 |
| 474124 | PLEDGED SECURITIES | | 30.00- | 60.00- | 0.00 | | 60.00 |
| 474127 | APPLICATION FEES | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474128 | BRANCH APPLICATION FEES | | 250.00- | 750.00- | 0.00 | | 750.00 |
| 474129 | ARTICLES & BYLAWS | | | 15.00- | 0.00 | | 15.00 |
| 474132 | CHANGE OF CONTROL | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474152 | MORT BANKERS LIC FEE | | 1,675.00- | 4,772.00- | 0.00 | | 4,772.00 |
| 474154 | MORT BANKER BRANCH LIC | | 600.00- | 1,875.00- | 0.00 | | 1,875.00 |
| 474156 | MB CHANGE OF CONTROL | | 3,200.00- | 7,400.00- | 0.00 | | 7,400.00 |
| 474158 | MORT LOAN ORIGINATOR LIC | | 18,150.00- | 36,150.00- | 0.00 | | 36,150.00 |
| 474159 | MLO SUBSEQUENT SPONSORSHIP | | 1,650.00- | 2,550.00- | 0.00 | | 2,550.00 |
| 475121 | EXECUTIVE OFFICERS LIC | | 350.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 475200 | EXAMINATION FEES | | 167,512.50- | 267,013.75- | 0.00 | | 267,013.75 |
| | **Major Account 470000 Total** | 0.00 | 194,922.50- | 327,342.89- | 0.00 | 0.00 | 327,342.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,385.65- | 9,313.04- | 0.00 | | 9,313.04 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 612.09- | 8,762.09- | 0.00 | | 8,762.09 |
| | **Major Account 480000 Total** | 0.00 | 4,997.74- | 18,075.13- | 0.00 | 0.00 | 18,075.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 199,920.24- | 348,219.95- | 0.00 | 0.00 | 348,219.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 199,920.24- | 348,219.95- | 0.00 | | 348,219.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 199,920.24- | 348,219.95- | 0.00 | 0.00 | 348,219.95 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 4,250.00- | 0.00 | | 4,250.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 4,250.00- | 0.00 | 0.00 | 4,250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 4,250.00- | 0.00 | 0.00 | 4,250.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | | 4,250.00- | 0.00 | | 4,250.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 4,250.00- | 0.00 | 0.00 | 4,250.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 993,315.00 | 92,930.65 | 149,668.33 | 15.07 | 43,714.49 | 799,932.18 |
| 511300 | OVERTIME PAYMENTS | 5,403.00 | 68.39 | 178.45 | 3.30 | 110.06 | 5,114.49 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 2,000.00 | 400.00 | 2,000.00 | 3,500.00- |
| 511800 | COMP TIME PAYMENT | 200.00 | | 97.45 | 48.73 | 48.73 | 53.82 |
| 512100 | VACATION LEAVE EXPENSE | | 10,757.90 | 18,979.90 | 0.00 | 5,747.87 | 24,727.77- |
| 512200 | SICK LEAVE EXPENSE | | 3,299.85 | 6,507.23 | 0.00 | 2,607.62 | 9,114.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,569.12 | 0.00 | 1,784.57 | 5,353.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 40.59 | 0.00 | 20.30 | 60.89- |
| | **Personal Services Subtotal** | 999,418.00 | 107,056.79 | 181,041.07 | 18.11 | 20.30 | 762,343.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,000.00 | 8,016.08 | 13,406.07 | 14.90 | 4,045.91 | 72,548.02 |
| 515200 | FICA EXPENSE | 80,000.00 | 7,744.24 | 12,957.18 | 16.20 | 3,874.66 | 63,168.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.00 | 14.76 | 29.37 | 11.75 | | 220.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 175,000.00 | 14,499.66 | 29,066.54 | 16.61 | | 145,933.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 325.00 | | 177.00 | 54.46 | | 148.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,500.00 | | | 0.00 | | 8,500.00 |
| | **Major Account 510000 Total** | 1,353,493.00 | 137,331.53 | 236,677.23 | 17.49 | 7,940.87 | 1,052,861.56 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,550.00 | 199.24 | 684.90 | 15.05 | | 3,865.10 |
| 521200 | COMM EXP-VOICE/DATA | 3,800.00 | | | 0.00 | | 3,800.00 |
| 521300 | FREIGHT | 500.00 | 3.92 | 3.92 | .78 | | 496.08 |
| 521400 | DATA PROCESSING EXPENSE | 25,698.00 | 21,147.32 | 40,727.06 | 158.48 | | 15,029.06- |
| 521401 | OCIO COMM EXPENSE | 20,000.00 | 2,587.81 | 4,190.09 | 20.95 | | 15,809.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,800.00 | 920.06 | 1,028.80 | 15.13 | | 5,771.20 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,300.00 | 36.99 | 103.98 | 2.42 | | 4,196.02 |
| 522200 | CONFERENCE REGISTRATION | 6,300.00 | 49.50 | 281.95 | 4.48 | | 6,018.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 55,800.00 | 9,145.18 | 9,145.18 | 16.39 | | 46,654.82 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,100.00 | 2,000.84 | 2,000.84 | 16.54 | | 10,099.16 |
| 525500 | RENT EXP-OTHER PERS PROP | 800.00 | | | 0.00 | | 800.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,000.00 | 281.88 | 681.41 | 7.57 | | 8,318.59 |
| 531200 | SEE CHART OF ACCOUNTS | 900.00 | 49.16 | 121.41 | 13.49 | | 778.59 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 600.00 | | 29.07 | 4.85 | | 570.93 |
| 533900 | FOOD EXPENSE | 1,750.00 | | | 0.00 | | 1,750.00 |
| 534600 | ED & RECREATIONAL SUP EX | 8,500.00 | 18.75 | 18.75 | .22 | | 8,481.25 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,600.00 | | 88.80 | 3.42 | | 2,511.20 |
| 541100 | ACCTG & AUDITING SERVICES | 1,700.00 | 371.66 | 371.66 | 21.86 | | 1,328.34 |
| 541200 | PURCHASING ASSESSMENT | 400.00 | 255.13 | 255.13 | 63.78 | | 144.87 |
| 541400 | HRMS ASSESSMENT | 900.00 | 213.96 | 213.96 | 23.77 | | 686.04 |
| 541500 | LEGAL SERVICES EXPENSE | 8,000.00 | | 4.38 | .05 | | 7,995.62 |
| 541700 | LEGAL RELATED EXPENSE | 10,000.00 | | 5,396.16 | 53.96 | | 4,603.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,000.00 | 7.02 | 25.25 | .08 | | 30,974.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 800.00 | | | 0.00 | | 800.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,950.00 | 206.50 | 206.50 | 7.00 | | 2,743.50 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 195.98- | 195.98 |
| 555320 | COTS DEVELOPMENT | | | 13,500.00 | 0.00 | | 13,500.00- |
| 555330 | COTS INSTALLAION | | | 3,750.00 | 0.00 | | 3,750.00- |
| 555340 | COTS MAINTENANCE | 35,000.00 | 9,500.00 | 31,401.50 | 89.72 | | 3,598.50 |
| 555510 | SAAS SUBSCRIPTION FEES | 6,000.00 | 581.14 | 1,334.29 | 22.24 | 285.45 | 4,380.26 |
| 556100 | INSURANCE EXPENSE | 170.00 | | | 0.00 | | 170.00 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 5,500.00 | 371.54 | 743.08 | 13.51 | | 4,756.92 |
| | **Major Account 520000 Total** | 277,018.00 | 47,947.60 | 116,348.07 | 42.00 | 89.47 | 160,580.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,100.00 | | | 0.00 | | 4,100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | 551.57 | 551.57 | 30.64 | | 1,248.43 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,300.00 | 231.67 | 391.90 | 7.39 | | 4,908.10 |
| 575100 | MISC TRAVEL EXPENSES | 75.00 | | 5.00 | 6.67 | | 70.00 |
| | **Major Account 570000 Total** | 11,775.00 | 783.24 | 948.47 | 8.05 | 0.00 | 10,826.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,200.00 | | | 0.00 | | 4,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 20,000.00 | 137.86 | 137.86 | .69 | | 19,862.14 |
| | **Major Account 580000 Total** | 24,200.00 | 137.86 | 137.86 | .57 | 0.00 | 24,062.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,666,486.00 | 186,200.23 | 354,111.63 | 21.25 | 8,030.34 | 1,248,330.69 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,666,486.00 | 186,200.23 | 354,111.63 | 21.25 | 64,043.68 | 1,248,330.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,666,486.00 | 186,200.23 | 354,111.63 | 21.25 | 64,043.68 | 1,248,330.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 51.00- | 0.00 | | 51.00 |
| 474112 | SECURITIES REGIS | | 1,758,918.22- | 3,788,282.84- | 0.00 | | 3,788,282.84 |
| 475112 | BROKER-DEALER | | 2,750.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 475113 | BROKER-DEALER AGENT | | 108,920.00- | 178,480.00- | 0.00 | | 178,480.00 |
| 475115 | INVESTMENT ADVISER | | 2,400.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 3,720.00- | 6,400.00- | 0.00 | | 6,400.00 |
| 475117 | PRIVATE OFFERING FEE | | 7,200.00- | 14,000.00- | 0.00 | | 14,000.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,900.00- | 3,200.00- | 0.00 | | 3,200.00 |
| 475119 | S-AMP FEES | | 50.00- | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 1,885,858.22- | 4,000,013.84- | 0.00 | 0.00 | 4,000,013.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 26,082.06- | 48,063.52- | 0.00 | | 48,063.52 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,000.00- | 0.00 | | 1,000.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | .12 | .12 | 0.00 | | .12- |
| | **Major Account 480000 Total** | 0.00 | 26,081.94- | 49,063.40- | 0.00 | 0.00 | 49,063.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,911,940.16- | 4,049,077.24- | 0.00 | 0.00 | 4,049,077.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,911,940.16- | 4,049,077.24- | 0.00 | | 4,049,077.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,911,940.16- | 4,049,077.24- | 0.00 | 0.00 | 4,049,077.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 5,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| **Major Account 480000 Total** | 0.00 | 5,500.00- | 5,500.00- | 0.00 | 0.00 | 5,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,500.00- | 5,500.00- | 0.00 | 0.00 | 5,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,500.00- | 5,500.00- | 0.00 | 0.00 | 5,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,049,855.00 | 221,349.98 | 375,824.02 | 18.33 | 104,939.86 | 1,569,091.12 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511300 | OVERTIME PAYMENTS | 17,500.00 | 441.81 | 748.58 | 4.28 | 207.01 | 16,544.41 |
| 511800 | COMP TIME PAYMENT | 9,470.00 | | 626.83 | 6.62 | 626.83 | 8,216.34 |
| 512100 | VACATION LEAVE EXPENSE | 223,000.00 | 24,902.53 | 40,410.95 | 18.12 | 12,325.98 | 170,263.07 |
| 512200 | SICK LEAVE EXPENSE | 125,000.00 | 9,285.67 | 13,706.97 | 10.97 | 2,940.45 | 108,352.58 |
| 512300 | HOLIDAY LEAVE EXPENSE | 125,000.00 | | 8,527.80 | 6.82 | 4,263.92 | 112,208.28 |
| 512500 | FUNERAL LEAVE EXPENSE | 7,000.00 | 467.82 | 1,402.56 | 20.04 | 934.74 | 4,662.70 |
| 512600 | CIVIL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512700 | INJURY LEAVE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Personal Services Subtotal** | 2,563,825.00 | 256,447.81 | 441,247.71 | 17.21 | 0.00 | 1,996,338.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 183,750.00 | 17,989.78 | 31,827.71 | 17.32 | 10,059.42 | 141,862.87 |
| 515200 | FICA EXPENSE | 189,500.00 | 18,484.20 | 31,486.24 | 16.62 | 9,426.22 | 148,587.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,500.00 | 173.41 | 346.80 | 13.87 | | 2,153.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 539,000.00 | 44,460.37 | 88,955.94 | 16.50 | | 450,044.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 600.00 | 284.28- | 531.48 | 88.58 | | 68.52 |
| | **Major Account 510000 Total** | 3,479,175.00 | 337,271.29 | 594,395.88 | 17.08 | 19,485.64 | 2,739,054.69 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 462.25 | 1,130.04 | 16.14 | | 5,869.96 |
| 521300 | FREIGHT | 1,000.00 | | 12.55 | 1.26 | | 987.45 |
| 521400 | DATA PROCESSING EXPENSE | | | 754.59 | 0.00 | | 754.59- |
| 521401 | OCIO-PHONE | 40,000.00 | 3,394.12 | 3,394.12 | 8.49 | | 36,605.88 |
| 521402 | OCIO-IMS | 25,000.00 | 2,286.92 | 2,286.92 | 9.15 | | 22,713.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,500.00 | 997.83 | 1,027.80 | 13.70 | | 6,472.20 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 175.00 | 4.38 | | 3,825.00 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | 170.00 | 170.00 | 6.18 | | 2,580.00 |
| 523201 | NATURAL GAS | 425.00 | 359.07 | 359.07 | 84.49 | | 65.93 |
| 523202 | ELECTRICITY | 2,500.00 | 1,593.84 | 1,593.84 | 63.75 | | 906.16 |
| 524600 | RENT EXPENSE-BUILDINGS | 62,000.00 | 5,068.17 | 9,956.34 | 16.06 | | 52,043.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,250.00 | 557.28 | 1,114.56 | 15.37 | | 6,135.44 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 600.00 | 760.00 | 19.00 | | 3,240.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527940 | DATA STORAGE EQUIP R & M | 500.00 | | 150.00 | 30.00 | | 350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,500.00 | 1,146.26 | 1,847.77 | 14.78 | | 10,652.23 |
| 531200 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,500.00 | 570.00 | 570.00 | 2.92 | | 18,930.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532240 | DATA STORAGE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,000.00 | 2,654.00 | 5,048.66 | 72.12 | | 1,951.34 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | 2,017.90 | 2,679.92 | 53.60 | | 2,320.08 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | 115.44 | 565.43 | 11.31 | | 4,434.57 |
| 541100 | ACCTG & AUDITING SERVICES | 4,200.00 | 4,009.50 | 4,009.50 | 95.46 | | 190.50 |
| 541200 | PURCHASING ASSESSMENT | 625.00 | 595.32 | 595.32 | 95.25 | | 29.68 |
| 541400 | HRMS ASSESSMENT | 2,536.00 | 613.80 | 613.80 | 24.20 | | 1,922.20 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,750.00 | 3,291.54 | 4,396.11 | 50.24 | | 4,353.89 |
| 544100 | PHYSICIAN SERVICES | 7,000.00 | | | 0.00 | | 7,000.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | 10.65 | 113.18 | 22.64 | | 386.82 |
| 554100 | SEE CHART OF ACCOUNTS | 2,500.00 | 360.00 | 510.00 | 20.40 | | 1,990.00 |
| 554160 | DATA CENTER HOSTING SERVICES | | 2,388.00 | 2,388.00 | 0.00 | | 2,388.00- |
| 555340 | COTS MAINTENANCE | 15,250.00 | 232.99 | 232.99 | 1.53 | | 15,017.01 |
| 555440 | CUSTOMIZED MAINTENANCE | | 2,691.00 | 2,691.00 | 0.00 | | 2,691.00- |
| 556100 | INSURANCE EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 559100 | OTHER OPERATING EXP | 1,996.00 | 130.72 | 440.44 | 22.07 | | 1,555.56 |
| | **Major Account 520000 Total** | 274,382.00 | 36,316.60 | 49,586.95 | 18.07 | 0.00 | 224,795.05 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,000.00 | 130.71 | 178.71 | 1.28 | | 13,821.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 300.00 | | | 0.00 | | 300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 225,368.00 | 39,273.55 | 39,273.55 | 17.43 | | 186,094.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 150.00 | | | 0.00 | | 150.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 240,818.00 | 39,404.26 | 39,452.26 | 16.38 | 0.00 | 201,365.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,994,375.00 | 412,992.15 | 683,435.09 | 17.11 | 19,485.64 | 3,165,215.48 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,142,557.00 | 343,223.72 | 592,881.23 | 18.87 | 133,061.51 | 2,416,614.26 |
| 2 | CASH FUNDS | 839,068.00 | 69,768.43 | 90,553.86 | 10.79 | 12,662.92 | 735,851.22 |
| 4 | FEDERAL FUNDS | 12,750.00 | | | 0.00 | | 12,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,994,375.00 | 412,992.15 | 683,435.09 | 17.11 | 145,724.43 | 3,165,215.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 55,054.43- | 55,054.43- | 0.00 | | 55,054.43 |
| | **Major Account 460000 Total** | 0.00 | 55,054.43- | 55,054.43- | 0.00 | 0.00 | 55,054.43 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472201 | INV/REP/PICTURES | | 72.72- | 82.52- | 0.00 | | 82.52 |
| 474100 | GENERAL BUSINESS FEES | | 350.00- | 350.00- | 0.00 | | 350.00 |
| 474101 | PLAN REVIEW FEE | | 9,089.00- | 19,677.45- | 0.00 | | 19,677.45 |
| 474102 | LIQUOR INSPECTION FEE | | 1,725.00- | 2,575.00- | 0.00 | | 2,575.00 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 4,560.00- | 8,160.00- | 0.00 | | 8,160.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 200.00- | 350.00- | 0.00 | | 350.00 |
| 474106 | DAY CARE INSPECTION FEE | | 3,110.00- | 5,470.00- | 0.00 | | 5,470.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 300.00- | 850.00- | 0.00 | | 850.00 |
| 475100 | REGISTRATION / LICENSE F | | 2,400.00- | 2,400.00- | 0.00 | | 2,400.00 |
| 475101 | FIREWORKS DISPLAY | | 260.00- | 500.00- | 0.00 | | 500.00 |
| 476100 | OTHER LIC PERM & FEES | | 575.00- | 925.00- | 0.00 | | 925.00 |
| | **Major Account 470000 Total** | 0.00 | 22,641.72- | 41,339.97- | 0.00 | 0.00 | 41,339.97 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,294.90- | 2,448.43- | 0.00 | | 2,448.43 |
| 484500 | REIMB NON-GOVT SOURCES | | 175.50- | 175.50- | 0.00 | | 175.50 |
| 486600 | SEE CHART OF ACCOUNTS | | 151.62- | 269.28- | 0.00 | | 269.28 |
| | **Major Account 480000 Total** | 0.00 | 1,622.02- | 2,893.21- | 0.00 | 0.00 | 2,893.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 96.52- | 0.00 | | 96.52 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 96.52- | 0.00 | 0.00 | 96.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 79,318.17- | 99,384.13- | 0.00 | 0.00 | 99,384.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,026.06- | 3,026.06- | 0.00 | | 3,026.06 |
| 2 | CASH FUNDS | | 76,292.11- | 96,358.07- | 0.00 | | 96,358.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 79,318.17- | 99,384.13- | 0.00 | 0.00 | 99,384.13 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 215,000.00 | 26,383.84 | 40,475.57 | 18.83 | 9,871.83 | 164,652.60 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511800 | COMP TIME PAYMENT | 3,000.00 | 82.76 | 5,508.32 | 183.61 | 5,425.56 | 7,933.88- |
| 512100 | VACATION LEAVE EXPENSE | 20,000.00 | 310.74 | 3,360.23 | 16.80 | 2,147.26 | 14,492.51 |
| 512200 | SICK LEAVE EXPENSE | 17,300.00 | 162.42 | 174.60 | 1.01 | 22.33 | 17,103.07 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,500.00 | | 822.99 | 6.58 | 411.50 | 11,265.51 |
| 512700 | INJURY LEAVE EXPENSE | 200.00 | | 32.49 | 16.25 | 16.25 | 151.26 |
| | **Personal Services Subtotal** | 270,000.00 | 26,939.76 | 50,374.20 | 18.66 | 16.25 | 201,731.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,000.00 | 1,904.93 | 3,659.69 | 18.30 | 1,396.09 | 14,944.22 |
| 515200 | FICA EXPENSE | 20,500.00 | 1,938.97 | 3,619.16 | 17.65 | 1,340.86 | 15,539.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 25.99 | 51.72 | 25.86 | | 148.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,000.00 | 5,502.42 | 10,681.08 | 17.80 | | 49,318.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 55.00 | 55.62 | 55.62 | 101.13 | | .62- |
| 516500 | WORKERS COMP PREMIUMS | 2,750.00 | | | 0.00 | | 2,750.00 |
| | **Major Account 510000 Total** | 373,505.00 | 36,367.69 | 68,441.47 | 18.32 | 2,753.20 | 284,431.85 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,250.00 | 165.36 | 239.60 | 19.17 | | 1,010.40 |
| 521300 | FREIGHT | 200.00 | 27.01 | 27.01 | 13.51 | | 172.99 |
| 521400 | DATA PROCESSING EXPENSE | | 64.70 | 64.70 | 0.00 | | 64.70- |
| 521401 | OCIO-PHONE | 2,000.00 | 327.91 | 327.91 | 16.40 | | 1,672.09 |
| 521402 | OCIO-IMS | 3,000.00 | 233.52 | 233.52 | 7.78 | | 2,766.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,720.00 | | | 0.00 | | 1,720.00 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | 450.00 | 450.00 | 25.71 | | 1,300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,000.00 | 72.10 | 144.20 | 14.42 | | 855.80 |
| 524900 | RENT EXP-DUPR SURCHARGE | 175.00 | 12.16 | 24.32 | 13.90 | | 150.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | | 0.00 | | 750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 | 580.00 | 116.00 | | 80.00- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527900 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | | 0.00 | | 800.00 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 250.00 | | 693.00 | 277.20 | | 443.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | 75.00 | 6,923.49 | 230.78 | | 3,923.49- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,750.00 | 826.54 | 826.54 | 47.23 | | 923.46 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 120.00 | 12.00 | | 880.00 |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | 425.25 | 425.25 | 53.16 | | 374.75 |
| 541200 | PURCHASING ASSESSMENT | 75.00 | 63.14 | 63.14 | 84.19 | | 11.86 |
| 541400 | HRMS ASSESSMENT | 275.00 | 65.10 | 65.10 | 23.67 | | 209.90 |
| 554100 | SEE CHART OF ACCOUNTS | | 30.00 | 60.00 | 0.00 | | 60.00- |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 24,145.00 | 3,337.79 | 11,267.78 | 46.67 | 0.00 | 12,877.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 1,046.78 | 3,026.16 | 10.09 | | 26,973.84 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | 493.54 | 493.54 | 65.81 | | 256.46 |
| 573100 | STATE-OWNED TRANSPORT | 37,500.00 | 7,427.90 | 7,427.90 | 19.81 | | 30,072.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | | 4.50 | 4.50 | 0.00 | | 4.50- |
| | **Major Account 570000 Total** | 68,850.00 | 8,972.72 | 10,952.10 | 15.91 | 0.00 | 57,897.90 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 112,290.00 | 14,184.50 | 34,467.79 | 30.70 | | 77,822.21 |
| | **Major Account 590000 Total** | 112,290.00 | 14,184.50 | 34,467.79 | 30.70 | 0.00 | 77,822.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 578,790.00 | 62,862.70 | 125,129.14 | 21.62 | 2,753.20 | 433,029.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 466,500.00 | 48,678.20 | 90,661.35 | 19.43 | 20,631.68 | 355,206.97 |
| 4 | FEDERAL FUNDS | 112,290.00 | 14,184.50 | 34,467.79 | 30.70 | | 77,822.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 578,790.00 | 62,862.70 | 125,129.14 | 21.62 | 20,631.68 | 433,029.18 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 14,184.50- | 0.00 | | 14,184.50 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 14,184.50- | 0.00 | 0.00 | 14,184.50 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 732.80- | 1,438.89- | 0.00 | | 1,438.89 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 273.00- | 0.00 | | 273.00 |
| | **Major Account 480000 Total** | 0.00 | 732.80- | 1,711.89- | 0.00 | 0.00 | 1,711.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 732.80- | 15,896.39- | 0.00 | 0.00 | 15,896.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 680.81- | 1,600.09- | 0.00 | | 1,600.09 |
| 4 | FEDERAL FUNDS | | 51.99- | 14,296.30- | 0.00 | | 14,296.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 732.80- | 15,896.39- | 0.00 | 0.00 | 15,896.39 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 326,000.00 | 33,014.43 | 52,636.95 | 16.15 | 14,443.27 | 258,919.78 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 800.00 | | | 0.00 | | 800.00 |
| 512100 | VACATION LEAVE EXPENSE | 30,000.00 | 2,757.10 | 7,235.06 | 24.12 | 3,882.84 | 18,882.10 |
| 512200 | SICK LEAVE EXPENSE | 20,000.00 | 1,618.55 | 1,913.94 | 9.57 | 182.00 | 17,904.06 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17,000.00 | | 1,322.05 | 7.78 | 661.03 | 15,016.92 |
| 512700 | INJURY LEAVE EXPENSE | 200.00 | | 73.11 | 36.56 | 36.56 | 90.33 |
| | **Personal Services Subtotal** | 395,000.00 | 37,390.08 | 63,181.11 | 16.00 | 36.56 | 312,613.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,500.00 | 2,799.78 | 4,731.00 | 16.04 | 1,438.14 | 23,330.86 |
| 515200 | FICA EXPENSE | 28,500.00 | 2,681.34 | 4,465.97 | 15.67 | 1,329.00 | 22,705.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 7.85 | 15.96 | 15.96 | | 84.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 108,500.00 | 6,349.38 | 13,021.16 | 12.00 | | 95,478.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 620.00 | 117.42 | 117.42 | 18.94 | | 502.58 |
| 516500 | WORKERS COMP PREMIUMS | 10,250.00 | | | 0.00 | | 10,250.00 |
| | **Major Account 510000 Total** | 572,470.00 | 49,345.85 | 85,532.62 | 14.94 | 2,803.70 | 464,964.54 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,750.00 | 95.77 | 172.22 | 6.26 | | 2,577.78 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | | 377.26 | 377.26 | 0.00 | | 377.26- |
| 521401 | OCIO-PHONE | 10,000.00 | 846.22 | 846.22 | 8.46 | | 9,153.78 |
| 521402 | OCIO-IMS | 20,000.00 | 760.56 | 760.56 | 3.80 | | 19,239.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,500.00 | 505.10 | 505.10 | 14.43 | | 2,994.90 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,500.00 | 791.86 | 1,523.72 | 16.04 | | 7,976.28 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 115.02 | 230.04 | 15.34 | | 1,269.96 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527900 | SEE CHART OF ACCOUNTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531200 | SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 25,000.00 | | | 0.00 | | 25,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 750.00 | 74.89 | 1,460.89 | 194.79 | | 710.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,000.00 | 118.50 | 641.30 | 10.69 | | 5,358.70 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | 850.50 | 850.50 | 56.70 | | 649.50 |
| 541200 | PURCHASING ASSESSMENT | 150.00 | 126.28 | 126.28 | 84.19 | | 23.72 |
| 541400 | HRMS ASSESSMENT | 600.00 | 130.20 | 130.20 | 21.70 | | 469.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | 812.05- | 8.12- | | 10,812.05 |
| 543100 | IT CONSULTING-APPLICATIONS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 29,358.61 | | | 0.00 | 15,500.00 | 13,858.61 |
| 549100 | LAUNDRY SERVICES | | 11.45 | 11.45 | 0.00 | | 11.45- |
| 554100 | SEE CHART OF ACCOUNTS | 750.00 | 180.00 | 240.00 | 32.00 | | 510.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 600.00 | | | 0.00 | | 600.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | 80.64 | 161.28 | 10.75 | | 1,338.72 |
| | **Major Account 520000 Total** | 193,808.61 | 5,064.25 | 7,224.97 | 3.73 | 15,500.00 | 171,083.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,000.00 | 166.29 | 184.85 | .92 | | 19,815.15 |
| 573100 | STATE-OWNED TRANSPORT | 65,000.00 | 8,799.49 | 8,799.49 | 13.54 | | 56,200.51 |
| | **Major Account 570000 Total** | 85,000.00 | 8,965.78 | 8,984.34 | 10.57 | 0.00 | 76,015.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 51,080.00 | | | 0.00 | | 51,080.00 |
| | **Major Account 580000 Total** | 51,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,080.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 61,000.00 | 200.00 | 48,825.00 | 80.04 | | 12,175.00 |
| | **Major Account 590000 Total** | 61,000.00 | 200.00 | 48,825.00 | 80.04 | 0.00 | 12,175.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,358.61 | 63,575.88 | 150,566.93 | 15.63 | 18,303.70 | 775,318.84 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 536,500.00 | 10,477.38 | 25,861.68 | 4.82 | 17,525.70 | 493,112.62 |
| 4 | FEDERAL FUNDS | 426,858.61 | 53,098.50 | 124,705.25 | 29.21 | 19,947.14 | 282,206.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,358.61 | 63,575.88 | 150,566.93 | 15.63 | 37,472.84 | 775,318.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 32,500.00- | 102,500.00- | 0.00 | | 102,500.00 |
| | **Major Account 460000 Total** | 0.00 | 32,500.00- | 102,500.00- | 0.00 | 0.00 | 102,500.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474110 | FLST-STATE AND INSTALL FEE | | | 210.00- | 0.00 | | 210.00 |
| 474111 | LB289 REGISTRATION FEE | | | 270.00- | 0.00 | | 270.00 |
| 474112 | FLST-INSTALL FEES | | 500.00- | 600.00- | 0.00 | | 600.00 |
| 474118 | HEATING OIL-DEQ | | | 15.00- | 0.00 | | 15.00 |
| | **Major Account 470000 Total** | 0.00 | 500.00- | 1,095.00- | 0.00 | 0.00 | 1,095.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,302.63- | 2,487.15- | 0.00 | | 2,487.15 |
| | **Major Account 480000 Total** | 0.00 | 1,302.63- | 2,487.15- | 0.00 | 0.00 | 2,487.15 |
| **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 | 34,302.63- | 156,082.15- | 0.00 | 0.00 | 156,082.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,751.25- | 53,507.55- | 0.00 | | 53,507.55 |
| 4 | FEDERAL FUNDS | | 32,551.38- | 102,574.60- | 0.00 | | 102,574.60 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,302.63- | 156,082.15- | 0.00 | 0.00 | 156,082.15 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,500.00 | 1,410.33 | 2,332.44 | 13.33 | 747.30 | 14,420.26 |
| 511300 | OVERTIME PAYMENTS | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 750.00 | 296.92 | 296.92 | 39.59 | | 453.08 |
| 512200 | SICK LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000.00 | | 62.51 | 6.25 | 31.26 | 906.23 |
| 512600 | CIVIL LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| | **Personal Services Subtotal** | 20,500.00 | 1,707.25 | 2,691.87 | 13.13 | 0.00 | 17,029.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,550.00 | 127.81 | 201.53 | 13.00 | 58.29 | 1,290.18 |
| 515200 | FICA EXPENSE | 1,575.00 | 114.63 | 175.07 | 11.12 | 47.79 | 1,352.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | .41 | .84 | 3.36 | | 24.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,103.00 | 630.63 | 1,217.43 | 15.02 | | 6,885.57 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 10.00 | 12.36 | 12.36 | 123.60 | | 2.36- |
| 516500 | WORKERS COMP PREMIUMS | 232.00 | | | 0.00 | | 232.00 |
| | **Major Account 510000 Total** | 31,995.00 | 2,593.09 | 4,299.10 | 13.44 | 106.08 | 26,811.26 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521401 | OCIO-PHONE | 600.00 | 57.62 | 57.62 | 9.60 | | 542.38 |
| 524600 | RENT EXPENSE-BUILDINGS | 800.00 | | | 0.00 | | 800.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 50.00 | 60.75 | 60.75 | 121.50 | | 10.75- |
| 541200 | PURCHASING ASSESSMENT | 50.00 | 9.02 | 9.02 | 18.04 | | 40.98 |
| 541400 | HRMS ASSESSMENT | 30.00 | 9.30 | 9.30 | 31.00 | | 20.70 |
| | **Major Account 520000 Total** | 1,780.00 | 136.69 | 136.69 | 7.68 | 0.00 | 1,643.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,775.00 | 2,729.78 | 4,435.79 | 13.13 | 106.08 | 28,454.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 33,775.00 | 2,729.78 | 4,435.79 | 13.13 | 884.64 | 28,454.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,775.00 | 2,729.78 | 4,435.79 | 13.13 | 884.64 | 28,454.57 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 | REDUCED CIG IGNITION | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 1,000.00- | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 63.19- | 128.40- | 0.00 | | 128.40 |
| | **Major Account 480000 Total** | 0.00 | 63.19- | 128.40- | 0.00 | 0.00 | 128.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,063.19- | 1,128.40- | 0.00 | 0.00 | 1,128.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,063.19- | 1,128.40- | 0.00 | | 1,128.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,063.19- | 1,128.40- | 0.00 | 0.00 | 1,128.40 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 357,239.00 | 43,486.52 | 69,748.07 | 19.52 | 20,124.03 | 267,366.90 |
| 511200 | TEMPORARY SALARIES-WAGES | 123,123.00 | 4,480.00 | 10,364.00 | 8.42 | 6,132.00 | 106,627.00 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | 239.13 | 23.91 | 239.13 | 521.74 |
| 512100 | VACATION LEAVE EXPENSE | 27,500.00 | 2,415.63 | 4,909.13 | 17.85 | 1,863.30 | 20,727.57 |
| 512200 | SICK LEAVE EXPENSE | 12,500.00 | 738.64 | 1,291.97 | 10.34 | 363.47 | 10,844.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 18,500.00 | | 1,554.70 | 8.40 | 777.35 | 16,167.95 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Personal Services Subtotal** | 543,362.00 | 51,120.79 | 88,107.00 | 16.22 | 0.00 | 425,755.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,500.00 | 3,492.43 | 5,821.38 | 17.91 | 1,749.75 | 24,928.87 |
| 515200 | FICA EXPENSE | 41,600.00 | 3,620.80 | 6,160.25 | 14.81 | 2,036.95 | 33,402.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 7.68 | 15.36 | 15.36 | | 84.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,000.00 | 10,964.66 | 21,929.32 | 18.27 | | 98,070.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | 98.88 | 98.88 | 98.88 | | 1.12 |
| 516500 | WORKERS COMP PREMIUMS | 4,500.00 | | | 0.00 | | 4,500.00 |
| | **Major Account 510000 Total** | 742,162.00 | 69,305.24 | 122,132.19 | 16.46 | 3,786.70 | 586,743.83 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 105.46 | 222.98 | 4.96 | | 4,277.02 |
| 521300 | FREIGHT | 500.00 | 243.53 | 568.47 | 113.69 | | 68.47- |
| 521400 | DATA PROCESSING EXPENSE | | 187.20 | 187.20 | 0.00 | | 187.20- |
| 521401 | OCIO-PHONE | 8,500.00 | 745.84 | 745.84 | 8.77 | | 7,754.16 |
| 521402 | OCIO-IMS | 1,500.00 | 497.04 | 497.04 | 33.14 | | 1,002.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,500.00 | 1,007.79 | 1,007.79 | 11.86 | | 7,492.21 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 4,425.00 | 4,425.00 | 73.75 | | 1,575.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,000.00 | 2,029.35 | 4,058.70 | 15.61 | | 21,941.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,620.00 | | | 0.00 | 4,620.00 | |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527203 | REP&MAINT AGENCY OWNED VEHICLE | 2,000.00 | 164.00 | 164.00 | 8.20 | | 1,836.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 250.00 | | | 0.00 | | 250.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527900 | SEE CHART OF ACCOUNTS | | 856.00 | 856.00 | 0.00 | | 856.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,000.00 | 597.08 | 1,398.82 | 19.98 | | 5,601.18 |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | 264.00 | 264.00 | 52.80 | | 236.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | 10,908.22 | 13,617.22 | 170.22 | | 5,617.22- |
| 532200 | PERSONAL COMPUTING EQUIP | 750.00 | 792.00 | 792.00 | 105.60 | | 42.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,500.00 | 5,486.00 | 6,416.75 | 256.67 | 9,082.30 | 12,999.05- |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 38.36 | 8,102.48 | 810.25 | | 7,102.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | 7,750.00 | 704.65 | 1,198.75 | 15.47 | | 6,551.25 |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | 729.00 | 729.00 | 60.75 | | 471.00 |
| 541200 | PURCHASING ASSESSMENT | 125.00 | 108.24 | 108.24 | 86.59 | | 16.76 |
| 541400 | HRMS ASSESSMENT | 450.00 | 111.60 | 111.60 | 24.80 | | 338.40 |
| 554100 | SEE CHART OF ACCOUNTS | | 30.00 | 90.00 | 0.00 | | 90.00- |
| 556100 | INSURANCE EXPENSE | 6,500.00 | | | 0.00 | | 6,500.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 520000 Total** | 111,745.00 | 30,030.36 | 45,561.88 | 40.77 | 13,702.30 | 52,480.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,000.00 | 98.20 | 260.53 | 1.13 | | 22,739.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 47,500.00 | 6,709.23 | 6,709.23 | 14.12 | | 40,790.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | 47,715.20 | 2,229.92 | 4,162.37 | 8.72 | | 43,552.83 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | 93.41 | 829.72 | 82.97 | | 170.28 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 120,965.20 | 9,130.76 | 11,961.85 | 9.89 | 0.00 | 109,003.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 9,698.96 | 9,698.96 | 0.00 | | 9,698.96- |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | 14,918.00 | 14,918.00 | 298.36 | | 9,918.00- |
| | **Major Account 580000 Total** | 5,000.00 | 24,616.96 | 24,616.96 | 492.34 | 0.00 | 19,616.96- |
| **BUDGETED EXPENDITURES TOTAL** | | 979,872.20 | 133,083.32 | 204,272.88 | 20.85 | 17,489.00 | 728,611.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 867,553.00 | 127,943.68 | 196,889.41 | 22.69 | 45,418.19 | 625,245.40 |
| 2 | CASH FUNDS | 22,004.00 | | | 0.00 | | 22,004.00 |
| 4 | FEDERAL FUNDS | 90,315.20 | 5,139.64 | 7,383.47 | 8.18 | 1,570.09 | 81,361.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 979,872.20 | 133,083.32 | 204,272.88 | 20.85 | 46,988.28 | 728,611.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,153.82- | 6,153.82- | 0.00 | | 6,153.82 |
| 461500 | OP GRANTS - STATE AGENCI | | 19,374.89- | 19,374.89- | 0.00 | | 19,374.89 |
| | **Major Account 460000 Total** | 0.00 | 25,528.71- | 25,528.71- | 0.00 | 0.00 | 25,528.71 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | TRAINING/TESTING | | 5,150.00- | 5,550.00- | 0.00 | | 5,550.00 |
| 472100 | SALE OF SUP & MAT | | | 5.50- | 0.00 | | 5.50 |
| | **Major Account 470000 Total** | 0.00 | 5,150.00- | 5,555.50- | 0.00 | 0.00 | 5,555.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 385.53- | 799.18- | 0.00 | | 799.18 |
| | **Major Account 480000 Total** | 0.00 | 385.53- | 799.18- | 0.00 | 0.00 | 799.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,064.24- | 31,883.39- | 0.00 | 0.00 | 31,883.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5,517.33- | 6,300.02- | 0.00 | | 6,300.02 |
| 4 | FEDERAL FUNDS | | 25,546.91- | 25,583.37- | 0.00 | | 25,583.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,064.24- | 31,883.39- | 0.00 | 0.00 | 31,883.39 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | 500.00 | 11.33 | 42.44 | 8.49 | | 457.56 |
| 521400 | DATA PROCESSING EXPENSE | 119,047.00 | 5,427.00 | 17,220.56 | 14.47 | 444,600.10 | 342,773.66- |
| 521402 | OCIO-IMS | | 8,900.12 | 8,900.12 | 0.00 | | 8,900.12- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 27,969.00 | | | 0.00 | | 27,969.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | 999.00 | 999.00 | 3.33 | | 29,001.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 4,196.72 | 4,196.72 | 0.00 | | 4,196.72- |
| 532290 | RADIO EQUIP | 37,134.00 | 154.44 | 5,584.80 | 15.04 | 7,605.99 | 23,943.21 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 31.83 | 0.00 | | 31.83- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 525.00 | 52.50 | | 475.00 |
| | **Major Account 520000 Total** | 216,650.00 | 19,688.61 | 37,500.47 | 17.31 | 452,206.09 | 273,056.56- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 43,313.60 | 43,313.60 | 0.00 | | 43,313.60- |
| | **Major Account 580000 Total** | 0.00 | 43,313.60 | 43,313.60 | 0.00 | 0.00 | 43,313.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 216,650.00 | 63,002.21 | 80,814.07 | 37.30 | 452,206.09 | 316,370.16- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 136,669.00 | 61,942.09 | 79,634.04 | 58.27 | 452,206.09 | 395,171.13- |
| 2 | CASH FUNDS | 79,981.00 | 1,060.12 | 1,180.03 | 1.48 | | 78,800.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 216,650.00 | 63,002.21 | 80,814.07 | 37.30 | 452,206.09 | 316,370.16- |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,969.00 | 4,752.35 | 8,558.55 | 15.29 | 2,952.83 | 44,457.62 |
| | **Personal Services Subtotal** | 55,969.00 | 4,752.35 | 8,558.55 | 15.29 | 2,952.83 | 44,457.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,850.00 | 355.86 | 640.90 | 16.65 | 221.13 | 2,987.97 |
| 515200 | FICA EXPENSE | 3,930.00 | 344.12 | 612.44 | 15.58 | 208.37 | 3,109.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | .71 | 1.51 | 3.02 | | 48.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,450.00 | 703.88 | 1,540.26 | 18.23 | | 6,909.74 |
| | **Major Account 510000 Total** | 72,249.00 | 6,156.92 | 11,353.66 | 15.71 | 3,382.33 | 57,513.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,380.00 | 124.15 | 439.33 | 8.17 | | 4,940.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 810.00 | | | 0.00 | | 810.00 |
| 541100 | ACCTG & AUDITING SERVICES | 36,865.00 | | 646.00 | 1.75 | | 36,219.00 |
| 559100 | OTHER OPERATING EXP | 3,180.00 | 229.53 | 323.98 | 10.19 | | 2,856.02 |
| | **Major Account 520000 Total** | 46,235.00 | 353.68 | 1,409.31 | 3.05 | 0.00 | 44,825.69 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 360.00 | | | 0.00 | | 360.00 |
| | **Major Account 570000 Total** | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 118,844.00 | 6,510.60 | 12,762.97 | 10.74 | 3,382.33 | 102,698.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 118,844.00 | 6,510.60 | 12,762.97 | 10.74 | 3,382.33 | 102,698.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 118,844.00 | 6,510.60 | 12,762.97 | 10.74 | 3,382.33 | 102,698.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 6,252.37- | 10,913.08- | 0.00 | | 10,913.08 |
| | **Major Account 470000 Total** | 0.00 | 6,252.37- | 10,913.08- | 0.00 | 0.00 | 10,913.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,252.37- | 10,913.08- | 0.00 | 0.00 | 10,913.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6,252.37- | 10,913.08- | 0.00 | | 10,913.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,252.37- | 10,913.08- | 0.00 | 0.00 | 10,913.08 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 16,177.00 | 34,219.00 | 0.00 | | 34,219.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | 1,658,525.32 | 3,037,907.32 | 0.00 | | 3,037,907.32- |
| 541700 | LEGAL RELATED EXPENSE | | 10,889.88 | 14,204.63 | 0.00 | | 14,204.63- |
| 556100 | INSURANCE EXPENSE | | | 177,777.78 | 0.00 | | 177,777.78- |
| 559100 | OTHER OPERATING EXP | | 15,147.65 | 15,147.65 | 0.00 | | 15,147.65- |
| | **Major Account 520000 Total** | 0.00 | 1,700,739.85 | 3,279,256.38 | 0.00 | 0.00 | 3,279,256.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,700,739.85 | 3,279,256.38 | 0.00 | 0.00 | 3,279,256.38- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,700,739.85 | 3,279,256.38 | 0.00 | | 3,279,256.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,700,739.85 | 3,279,256.38 | 0.00 | 0.00 | 3,279,256.38- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474121 | EXCESS LIABILITY SURCHARG | | 241,058.48- | 656,852.77- | 0.00 | | 656,852.77 |
| | **Major Account 470000 Total** | 0.00 | 241,058.48- | 656,852.77- | 0.00 | 0.00 | 656,852.77 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 95,925.29- | 95,925.29- | 0.00 | | 95,925.29 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 98,707.99 | 98,707.99 | 0.00 | | 98,707.99- |
| | **Major Account 480000 Total** | 0.00 | 2,782.70 | 2,782.70 | 0.00 | 0.00 | 2,782.70- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 238,275.78- | 654,070.07- | 0.00 | 0.00 | 654,070.07 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 238,275.78- | 654,070.07- | 0.00 | | 654,070.07 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 238,275.78- | 654,070.07- | 0.00 | 0.00 | 654,070.07 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,542,483.00 | 603,168.43 | 959,977.08 | 14.67 | 275,492.11 | 5,307,013.81 |
| 511200 | TEMPORARY SALARIES-WAGES | 4,262.00 | | | 0.00 | | 4,262.00 |
| 511300 | OVERTIME PAYMENTS | 13,237.00 | | | 0.00 | | 13,237.00 |
| 511700 | EMPLOYEE BONUSES | 4,040.00 | 600.00 | 800.00 | 19.80 | 200.00 | 3,040.00 |
| 511800 | COMP TIME PAYMENT | 3,650.00 | 438.25 | 1,092.26 | 29.92 | 379.87 | 2,177.87 |
| 512100 | VACATION LEAVE EXPENSE | 544,292.00 | 41,968.09 | 96,147.51 | 17.66 | 35,233.28 | 412,911.21 |
| 512200 | SICK LEAVE EXPENSE | 338,258.00 | 24,063.43 | 51,065.91 | 15.10 | 18,206.09 | 268,986.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | 363,385.00 | | 22,825.16 | 6.28 | 11,412.62 | 329,147.22 |
| 512400 | MILITARY LEAVE EXPENSE | 3,427.00 | 2,038.30 | 2,038.30 | 59.48 | | 1,388.70 |
| 512500 | FUNERAL LEAVE EXPENSE | 12,104.00 | 328.23 | 1,200.27 | 9.92 | 872.04 | 10,031.69 |
| 512600 | CIVIL LEAVE EXPENSE | 887.00 | | | 0.00 | | 887.00 |
| 512700 | INJURY LEAVE EXPENSE | 58.00 | 18.06 | 35.94 | 61.97 | 17.88 | 4.18 |
| | **Personal Services Subtotal** | 7,830,083.00 | 672,622.79 | 1,135,182.43 | 14.50 | 17.88 | 6,353,086.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 558,600.00 | 50,349.27 | 84,857.48 | 15.19 | 25,504.40 | 448,238.12 |
| 515200 | FICA EXPENSE | 565,110.00 | 48,504.83 | 80,981.52 | 14.33 | 23,966.40 | 460,162.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,950.00 | 93.37 | 186.17 | 6.31 | | 2,763.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,488,990.00 | 91,192.32 | 180,946.34 | 12.15 | | 1,308,043.66 |
| 516200 | TUITION ASSISTANCE | | 555.00 | 555.00 | 0.00 | | 555.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,285.44 | 85.70 | | 214.56 |
| 516500 | WORKERS COMP PREMIUMS | 60,000.00 | | | 0.00 | | 60,000.00 |
| | **Major Account 510000 Total** | 10,507,233.00 | 863,317.58 | 1,483,994.38 | 14.12 | 49,488.68 | 8,631,953.93 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 50,640.00 | 4,206.05 | 7,626.42 | 15.06 | | 43,013.58 |
| 521300 | FREIGHT | 680.00 | 32.03 | 32.03 | 4.71 | | 647.97 |
| 521400 | DATA PROCESSING EXPENSE | 222,610.00 | 15,053.98 | 41,316.34 | 18.56 | | 181,293.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 158,460.00 | 7,042.99 | 7,183.43 | 4.53 | | 151,276.57 |
| 521900 | AWARDS EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,140.00 | 1,711.35 | 2,752.05 | 6.10 | | 42,387.95 |
| 522110 | PROFESSIONAL DESIGNATION | 19,230.00 | 1,528.00 | 5,000.99 | 26.01 | | 14,229.01 |
| 522120 | DHS - SAVE PRG | 280.00 | 25.00 | 50.00 | 17.86 | | 230.00 |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | 55.00 | 2.89 | | 1,845.00 |
| 522600 | JOB APPLICANT EXPENSE | 350.00 | | | 0.00 | | 350.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 27,480.00 | 528.97 | 542.67 | 1.97 | | 26,937.33 |
| 523100 | UTILITIES EXPENSE | 940.00 | 388.50 | 760.50 | 80.90 | | 179.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 385,890.00 | 31,862.93 | 63,725.86 | 16.51 | | 322,164.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,400.00 | 100.00 | 100.00 | 1.56 | | 6,300.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 40.00 | | | 0.00 | | 40.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,760.00 | | | 0.00 | | 1,760.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 451.98 | 0.00 | | 451.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,690.00 | 2,341.29 | 5,799.92 | 14.99 | | 32,890.08 |
| 531110 | PROMOTIONAL ITEMS | 2,670.00 | 726.00 | 726.00 | 27.19 | | 1,944.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,130.00 | | | 0.00 | | 4,130.00 |
| 532280 | VIDEO EQUIP | 2,630.00 | | | 0.00 | | 2,630.00 |
| 533900 | FOOD EXPENSE | 3,700.00 | 2,557.86 | 2,557.86 | 69.13 | | 1,142.14 |
| 534600 | ED & RECREATIONAL SUP EX | 3,190.00 | | 750.00- | 23.51- | | 3,940.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 720.00 | 17.16 | 17.16 | 2.38 | | 702.84 |
| 541100 | ACCTG & AUDITING SERVICES | 1,082,885.00 | 222,543.04 | 554,213.10 | 51.18 | 113,960.62 | 414,711.28 |
| 541200 | PURCHASING ASSESSMENT | 8,490.00 | 5,873.00 | 5,873.00 | 69.18 | | 2,617.00 |
| 541400 | HRMS ASSESSMENT | 6,050.00 | 1,509.00 | 1,509.00 | 24.94 | | 4,541.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,760.00 | 1,160.00 | 1,160.00 | 3.77 | | 29,600.00 |
| 541700 | LEGAL RELATED EXPENSE | | 1,960.00 | 1,960.00 | 0.00 | | 1,960.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 152,200.00 | | 1,521.43 | 1.00 | | 150,678.57 |
| 543500 | MGT CONSULTANT SERVICES | 3,540.00 | | 2,614.43 | 73.85 | | 925.57 |
| 547100 | EDUCATIONAL SERVICES | 10,300.00 | 1,391.05 | 1,391.05 | 13.51 | | 8,908.95 |
| 547300 | INTERPETER SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 554100 | SEE CHART OF ACCOUNTS | 70.00 | | | 0.00 | | 70.00 |
| 554110 | VOICE SERVICES | 350.00 | | 114.28 | 32.65 | | 235.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 193,235.00 | 1,604.18 | 1,625.56 | .84 | | 191,609.44 |
| 555310 | COTS LICENSE FEES | 40.00 | | | 0.00 | | 40.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 16,280.00 | | 12,000.00 | 73.71 | | 4,280.00 |
| 556100 | INSURANCE EXPENSE | 1,110.00 | | | 0.00 | | 1,110.00 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 | OTHER OPERATING EXP | 13,690.00 | 3,017.08 | 4,159.59 | 30.38 | | 9,530.41 |
| | **Major Account 520000 Total** | 2,499,990.00 | 307,179.46 | 726,089.65 | 29.04 | 113,960.62 | 1,659,939.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 136,400.00 | 23,350.05 | 40,474.71 | 29.67 | | 95,925.29 |
| 571900 | MEALS-ONE DAY TRAVEL | 30.00 | | | 0.00 | | 30.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 68,340.00 | 13,161.14 | 18,679.95 | 27.33 | | 49,660.05 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 6,930.00 | 469.76 | 918.46 | 13.25 | | 6,011.54 |
| 574500 | PERSONAL VEHICLE MILEAGE | 118,480.00 | 8,382.53 | 20,472.10 | 17.28 | | 98,007.90 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 11,920.00 | 531.98 | 626.14 | 5.25 | | 11,293.86 |
| 575100 | MISC TRAVEL EXPENSES | 10,340.00 | 1,419.45 | 2,624.88 | 25.39 | | 7,715.12 |
| | **Major Account 570000 Total** | 352,440.00 | 47,314.91 | 83,796.24 | 23.78 | 0.00 | 268,643.76 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 746,724.00 | 25,787.46 | 51,574.92 | 6.91 | | 695,149.08 |
| | **Major Account 590000 Total** | 746,724.00 | 25,787.46 | 51,574.92 | 6.91 | 0.00 | 695,149.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,106,387.00 | 1,243,599.41 | 2,345,455.19 | 16.63 | 163,449.30 | 11,255,686.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 11,996,368.00 | 1,143,351.52 | 2,159,933.21 | 18.00 | 479,275.97 | 9,357,158.82 |
| 4 | FEDERAL FUNDS | 2,110,019.00 | 100,247.89 | 185,521.98 | 8.79 | 25,969.34 | 1,898,527.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,106,387.00 | 1,243,599.41 | 2,345,455.19 | 16.63 | 505,245.31 | 11,255,686.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | 475,108.50- | 603,616.00- | 0.00 | | 603,616.00 |
| | **Major Account 450000 Total** | 0.00 | 475,108.50- | 603,616.00- | 0.00 | 0.00 | 603,616.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,214.28- | 0.00 | | 1,214.28 |
| 472200 | REPROD & PUBLICATIONS | | 458.50- | 698.50- | 0.00 | | 698.50 |
| 474112 | AGENT CERTIFICATION | | 430.00- | 515.00- | 0.00 | | 515.00 |
| 474115 | LEGAL FILING FEES | | 560.00- | 1,235.00- | 0.00 | | 1,235.00 |
| 474116 | MISCELLANEOUS FEES | | 280.00- | 1,410.00- | 0.00 | | 1,410.00 |
| 474119 | PREADMISSION FEES | | 3,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 474122 | P & C FILING FEES | | 66,041.00- | 96,396.00- | 0.00 | | 96,396.00 |
| 474123 | L & H FILING FEES | | 10,710.00- | 20,790.00- | 0.00 | | 20,790.00 |
| 475114 | IAA CTF OF AUTH | | 10,450.00- | 12,650.00- | 0.00 | | 12,650.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475116 | AGENCY LICENSE | | 8,150.00- | 14,100.00- | 0.00 | | 14,100.00 |
| 475117 | CO APPOINTMENT/CANCEL | | 498,518.00- | 1,710,549.00- | 0.00 | | 1,710,549.00 |
| 475118 | AGENTS LICENSE | | 276,200.00- | 523,435.00- | 0.00 | | 523,435.00 |
| 475121 | CONT ED APPROVAL FEE | | 3,500.00- | 6,700.00- | 0.00 | | 6,700.00 |
| 475123 | THIRD PARTY ADMINISTRATOR | | 1,400.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 475200 | EXAMINATION FEES | | 464,016.00- | 1,104,105.01- | 0.00 | | 1,104,105.01 |
| | **Major Account 470000 Total** | 0.00 | 1,343,713.50- | 3,500,797.79- | 0.00 | 0.00 | 3,500,797.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 39,052.83- | 74,870.65- | 0.00 | | 74,870.65 |
| 484400 | ESCHEAT MONIES | | 50.00- | 1,281.00- | 0.00 | | 1,281.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 8,180.01- | 9,157.38- | 0.00 | | 9,157.38 |
| 485100 | FINES FORFEITS & PENALTI | | 168.27- | 242.24- | 0.00 | | 242.24 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 820.11- | 0.00 | | 820.11 |
| 486600 | SEE CHART OF ACCOUNTS | | 80.00 | 50.00- | 0.00 | | 50.00 |
| | **Major Account 480000 Total** | 0.00 | 47,371.11- | 86,421.38- | 0.00 | 0.00 | 86,421.38 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 4,251.49- | 4,750.94- | 0.00 | | 4,750.94 |
| | **Major Account 490000 Total** | 0.00 | 4,251.49- | 4,750.94- | 0.00 | 0.00 | 4,750.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,870,444.60- | 4,195,586.11- | 0.00 | 0.00 | 4,195,586.11 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 475,276.77- | 603,828.39- | 0.00 | | 603,828.39 |
| 2 | CASH FUNDS | | 1,395,167.83- | 3,591,757.72- | 0.00 | | 3,591,757.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,870,444.60- | 4,195,586.11- | 0.00 | 0.00 | 4,195,586.11 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455126 | PREMIUM TAX PREPAYMENT | | 475,108.50- | 603,616.00- | 0.00 | | 603,616.00 |
| | **Major Account 450000 Total** | 0.00 | 475,108.50- | 603,616.00- | 0.00 | 0.00 | 603,616.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,401.55- | 35,141.95- | 0.00 | | 35,141.95 |
| 485110 | FINES | | 15,486.17- | 18,236.17- | 0.00 | | 18,236.17 |
| | **Major Account 480000 Total** | 0.00 | 33,887.72- | 53,378.12- | 0.00 | 0.00 | 53,378.12 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 508,996.22- | 656,994.12- | 0.00 | 0.00 | 656,994.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 508,996.22- | 656,994.12- | 0.00 | | 656,994.12 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 508,996.22- | 656,994.12- | 0.00 | 0.00 | 656,994.12 |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 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 |
| **BUDGETED EXPENDITURES TOTAL** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,000.00 | | | 0.00 | | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592140 | PAID TO OTHER STATES | | | 949,488.49- | 0.00 | | 949,488.49 |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 949,488.49- | 0.00 | 0.00 | 949,488.49 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 949,488.49- | 0.00 | 0.00 | 949,488.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | | 949,488.49- | 0.00 | | 949,488.49 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 949,488.49- | 0.00 | 0.00 | 949,488.49 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 457100 | SEE CHART OF ACCOUNTS | | | 13,699,006.28 | 0.00 | | 13,699,006.28- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 13,699,006.28 | 0.00 | 0.00 | 13,699,006.28- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 13,699,006.28 | 0.00 | 0.00 | 13,699,006.28- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | | 13,699,006.28 | 0.00 | | 13,699,006.28- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 13,699,006.28 | 0.00 | 0.00 | 13,699,006.28- |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,259,714.80 | 770,363.82 | 1,242,671.98 | 13.42 | 362,469.56 | 7,654,573.26 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 804,856.80 | 66,029.80 | 113,682.73 | 14.12 | 36,300.36 | 654,873.71 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 125,871.62 | 20,108.01 | 30,128.23 | 23.94 | 7,454.85 | 88,288.54 |
| 511152 | PERM SAL-WAGES UI NONMONETARY | 1,434,839.65 | 117,120.18 | 185,361.89 | 12.92 | 52,606.11 | 1,196,871.65 |
| 511153 | PERM SAL-WAGES UI BENEFIT APPE | 437,843.52 | 35,470.29 | 54,206.74 | 12.38 | 14,480.46 | 369,156.32 |
| 511154 | PERM SAL-WAGES UI WAGE RECORD | 237,057.22 | 29,319.25 | 44,078.81 | 18.59 | 11,430.27 | 181,548.14 |
| 511155 | PERM SAL-WAGES UI TAX | 1,208,844.22 | 112,586.01 | 182,842.16 | 15.13 | 54,409.01 | 971,593.05 |
| 511156 | PERM SAL-WAGES UI BENE PAYMT | 664,239.08 | 61,642.07 | 99,334.23 | 14.95 | 28,273.29 | 536,631.56 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 390,898.39 | 31,543.70 | 56,247.04 | 14.39 | 18,891.62 | 315,759.73 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 1,771,403.95 | 208,044.27 | 334,134.38 | 18.86 | 95,721.80 | 1,341,547.77 |
| 511159 | PERM SAL-WAGES UI TRADE | 19,964.13 | 1,689.92 | 2,692.15 | 13.48 | 868.10 | 16,403.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 239,354.64 | 4,279.20 | 4,279.20 | 1.79 | | 235,075.44 |
| 511240 | TEMPORARY SALARIES-WORK | | 5,267.25 | 8,898.75 | 0.00 | 2,614.51 | 11,513.26- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 132,404.88 | 11,966.53 | 14,515.96 | 10.96 | 1,928.70 | 115,960.22 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 13,325.64 | 4,887.61 | 5,950.55 | 44.65 | 873.00 | 6,502.09 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 14,525.84 | 5,161.10 | 10,082.15 | 69.41 | 3,726.66 | 717.03 |
| 511253 | TEMP SAL-WAGES UI BENEFIT APPE | 86,422.56 | 394.80 | 411.60 | .48 | 8.40 | 86,002.56 |
| 511254 | TEMP SAL-WAGES UI WAGE RECORD | 40,239.62 | 8,722.21 | 13,647.26 | 33.91 | 3,776.49 | 22,815.87 |
| 511300 | OVERTIME PAYMENTS | 19,780.01 | 1,029.56 | 1,113.19 | 5.63 | 77.41 | 18,589.41 |
| 511800 | COMP TIME PAYMENT | | 1,451.24 | 3,638.01 | 0.00 | 1,277.61 | 4,915.62- |
| 511998 | LEAVE SALARY | | 212,644.53 | 421,870.35 | 0.00 | | 421,870.35- |
| 511999 | JOURNAL ALLOCATIONS | | 232,314.35- | 459,366.77- | 0.00 | | 459,366.77 |
| 512100 | VACATION LEAVE EXPENSE | | 138,830.67 | 256,818.78 | 0.00 | 93,489.85 | 350,308.63- |
| 512200 | SICK LEAVE EXPENSE | | 89,806.67 | 130,889.73 | 0.00 | 44,608.72 | 175,498.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 59,663.03 | 0.00 | 29,831.66 | 89,494.69- |
| 512400 | MILITARY LEAVE EXPENSE | | .01 | 3,262.81 | 0.00 | 3,262.80 | 6,525.61- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,665.05 | 3,927.00 | 0.00 | 1,744.69 | 5,671.69- |
| 512600 | CIVIL LEAVE EXPENSE | | 80.24 | 686.94 | 0.00 | 303.35 | 990.29- |
| 512700 | INJURY LEAVE EXPENSE | | 480.47 | 480.47 | 0.00 | | 480.47- |
| 512998 | SALARY ALLOCATION TO | 1,929,478.58 | 206,136.09 | 355,256.41 | 18.41 | | 1,574,222.17 |
| 512999 | SALARY ALLOCATION FROM | 2,099,444.51- | 222,665.35- | 383,398.16- | 18.26 | | 1,716,046.35- |
| | **Personal Services Subtotal** | 16,731,620.64 | 1,691,740.85 | 2,798,007.60 | 16.72 | 0.00 | 13,063,183.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,233,002.87 | 126,342.38 | 211,628.48 | 17.16 | 64,210.06 | 957,164.33 |
| 515200 | FICA EXPENSE | 1,291,461.22 | 124,815.41 | 204,372.32 | 15.82 | 61,097.62 | 1,025,991.28 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515400 | LIFE & ACCIDENT INS EXP | 9,137.73 | 734.73 | 1,480.54 | 16.20 | | 7,657.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,214,226.27 | 241,662.07 | 486,824.92 | 15.15 | | 2,727,401.35 |
| 516200 | TUITION ASSISTANCE | 2,500.00 | 506.81 | 506.81 | 20.27 | | 1,993.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,622.82 | 4,152.96 | 4,152.96 | 89.84 | | 469.86 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | 3,231.38 | 161.57 | | 1,231.38- |
| 516500 | WORKERS COMP PREMIUMS | 157,591.00 | | | 0.00 | | 157,591.00 |
| 518998 | LEAVE BENEFIT | | 57,721.60 | 136,963.69 | 0.00 | | 136,963.69- |
| 518999 | LEAVE BENEFIT OFFSET | | 62,985.50- | 149,788.81- | 0.00 | | 149,788.81 |
| 519300 | LEAVE WITHOUT PAY | | 12.83 | | 0.00 | 6.42- | 6.42 |
| 519898 | BENEFITS ALLOCATION TO | 795,893.02 | 63,593.74 | 118,347.22 | 14.87 | | 677,545.80 |
| 519899 | BENEFITS ALLOCATION FROM | 868,513.12- | 68,679.43- | 127,754.31- | 14.71 | | 740,758.81- |
| | **Major Account 510000 Total** | 22,573,542.45 | 2,179,618.45 | 3,687,972.80 | 16.34 | 125,301.26 | 17,889,839.11 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 324,154.00 | 23,902.46 | 48,537.37 | 14.97 | | 275,616.63 |
| 521198 | POSTAGE ALLOCATION TO | 7,079.52 | 596.37 | 2,304.43 | 32.55 | | 4,775.09 |
| 521199 | POSTAGE ALLOCATION FROM | 7,340.00- | 608.82- | 2,405.22- | 32.77 | | 4,934.78- |
| 521300 | FREIGHT | 30,554.79 | 3,666.35 | 3,671.17 | 12.02 | 23.43 | 26,860.19 |
| 521400 | DATA PROCESSING EXPENSE | 2,019,673.71 | 53,759.41 | 200,163.51 | 9.91 | | 1,819,510.20 |
| 521498 | IT ALLOCATION TO | 818,193.18 | 37,344.12 | 114,132.43 | 13.95 | | 704,060.75 |
| 521499 | IT ALLOCATION FROM | 881,738.82- | 39,512.21- | 121,485.44- | 13.78 | | 760,253.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | 248,739.98 | 27,734.50 | 38,064.53 | 15.30 | 6,900.00 | 203,775.45 |
| 521501 | PUBLICATION & PRINT EXP | 41,735.00 | 2,831.82 | 5,275.38 | 12.64 | | 36,459.62 |
| 521900 | AWARDS EXPENSE | 1,200.00 | 98.70 | 197.40 | 16.45 | | 1,002.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 69,772.68 | 2,476.53 | 5,670.19 | 8.13 | | 64,102.49 |
| 522200 | CONFERENCE REGISTRATION | 86,484.02 | 4,815.00 | 9,455.00 | 10.93 | | 77,029.02 |
| 523201 | NATURAL GAS EXPENSE | 13,730.00 | 155.00 | 198.09 | 1.44 | | 13,531.91 |
| 523202 | ELECTRICITY EXPENSE | 90,450.00 | 21,021.48 | 27,583.77 | 30.50 | | 62,866.23 |
| 523203 | WATER EXPENSE | 7,585.00 | 101.72 | 1,376.32 | 18.15 | | 6,208.68 |
| 523204 | SEWER EXPENSE | 345.00 | 54.27 | 54.27 | 15.73 | | 290.73 |
| 524600 | RENT EXPENSE-BUILDINGS | 551,302.92 | 44,838.84 | 90,636.26 | 16.44 | | 460,666.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,645.20 | 665.90 | 1,331.80 | 12.51 | | 9,313.40 |
| 524998 | FACILITIES ALLOCATION TO | 855,449.50 | 84,653.46 | 147,957.91 | 17.30 | | 707,491.59 |
| 524999 | FACILITIES ALLOCATION FROM | 885,434.92- | 87,983.46- | 153,215.68- | 17.30 | | 732,219.24- |
| 525100 | RENT EXP-OFFICE EQUIP | 374.99 | | | 0.00 | | 374.99 |
| 525500 | RENT EXP-OTHER PERS PROP | | 438.00- | 885.00- | 0.00 | | 885.00 |
| 525598 | OFFICE EXP ALLOCATION TO | 7,538.58 | 609.25 | 456.40 | 6.05 | | 7,082.18 |
| 525599 | OFFICE EXP ALLOCATION FROM | 8,285.00- | 665.00- | 500.00- | 6.04 | | 7,785.00- |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 109,335.00 | 7,751.99 | 16,250.84 | 14.86 | 2,603.80 | 90,480.36 |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,099.99 | | | 0.00 | | 6,099.99 |
| 527200 | REP & MAINT-MOTOR VEHICL | 800.01 | 517.09 | 539.19 | 67.40 | | 260.82 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,650.00 | | | 0.00 | | 1,650.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,450.00 | 312.60 | 312.60 | 21.56 | | 1,137.40 |
| 527800 | REP & MAINT-OTHER PROPER | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 89,114.98 | 9,951.95 | 10,277.42 | 11.53 | | 78,837.56 |
| 531200 | SEE CHART OF ACCOUNTS | 3,320.02 | | 52.27 | 1.57 | | 3,267.75 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,460.02 | 2,480.00 | 4,400.00 | 21.51 | | 16,060.02 |
| 532200 | PERSONAL COMPUTING EQUIP | 19,630.00 | 240.79 | 669.77 | 3.41 | | 18,960.23 |
| 532250 | NETWORKING EQUIP | 1,300.01 | | | 0.00 | | 1,300.01 |
| 532260 | VOICE EQUIP | 130.01 | | | 0.00 | | 130.01 |
| 532280 | VIDEO EQUIP | 1,200.01 | | 483.64 | 40.30 | | 716.37 |
| 533100 | HOUSEHOLD & INSTIT EXP | 31,255.03 | 4,905.89 | 4,905.89 | 15.70 | | 26,349.14 |
| 533900 | FOOD EXPENSE | 6,575.02 | 320.70 | 458.78 | 6.98 | | 6,116.24 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 18.00 | 9.00 | | 182.00 |
| 534600 | ED & RECREATIONAL SUP EX | 6,501.94 | | | 0.00 | | 6,501.94 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 12,700.00 | 76.36 | 354.74 | 2.79 | | 12,345.26 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 156.47 | 156.47 | 0.00 | | 156.47- |
| 535100 | MEDICAL SUPPLIES | 25.00 | | | 0.00 | | 25.00 |
| 535198 | SUPPLIES ALLOCATION TO | 83,661.52 | 12,906.26 | 13,532.10 | 16.17 | | 70,129.42 |
| 535199 | SUPPLIES ALLOCATION FROM | 90,977.00- | 13,724.82- | 14,389.69- | 15.82 | | 76,587.31- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 224.99 | | | 0.00 | | 224.99 |
| 541100 | ACCTG & AUDITING SERVICES | 131,600.00 | 139,224.57 | 140,825.41 | 107.01 | | 9,225.41- |
| 541200 | PURCHASING ASSESSMENT | 10,731.00 | 8,507.00 | 8,507.00 | 79.27 | | 2,224.00 |
| 541400 | HRMS ASSESSMENT | 20,135.00 | 5,033.75 | 5,033.75 | 25.00 | | 15,101.25 |
| 541500 | LEGAL SERVICES EXPENSE | 27,810.01 | | | 0.00 | | 27,810.01 |
| 541700 | LEGAL RELATED EXPENSE | 13,570.00 | 678.35 | 1,384.85 | 10.21 | 565.45 | 11,619.70 |
| 542100 | SOS TEMP SERV-PERSONNEL | 263,200.00 | 17,468.60 | 42,519.45 | 16.15 | | 220,680.55 |
| 542110 | SOS OVERTIME - PERSONNEL | 1,550.00 | 86.56 | 132.07 | 8.52 | | 1,417.93 |
| 542200 | TEMP SERV - OUTSIDE | 86,200.01 | 4,093.96 | 4,093.96 | 4.75 | | 82,106.05 |
| 542500 | ENG & ARCH SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,895,727.57 | 91,347.00 | 178,524.22 | 6.17 | 15,225.01 | 2,701,978.34 |
| 543200 | IT CONSULTING-HW/SW SUPP | 202,200.00 | 21,330.00 | 31,160.00 | 15.41 | 9,830.00 | 161,210.00 |
| 543500 | MGT CONSULTANT SERVICES | 123,200.00 | | 2,360.00- | 1.92- | | 125,560.00 |
| 547100 | EDUCATIONAL SERVICES | 7,550.01 | | | 0.00 | | 7,550.01 |
| 547300 | INTERPETER SERVICES | 85,805.48 | 2,921.91 | 4,461.30 | 5.20 | 40,093.00 | 41,251.18 |
| 547598 | SERVICES ALLOCATION TO | 1,412,090.93 | 154,188.47 | 169,760.45 | 12.02 | | 1,242,330.48 |
| 547599 | SERVICES ALLOCATION FROM | 1,473,301.00- | 168,203.38- | 185,132.52- | 12.57 | | 1,288,168.48- |

Agency 023 DEPT OF LABOR
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 10,100.00 | 10.64 | 10.64 | .11 | | 10,089.36 |
| 548600 | PEST CONTROL | 5.00 | | | 0.00 | | 5.00 |
| 548700 | REFUSE/RECYCLING | 7,402.13 | 562.87 | 1,366.94 | 18.47 | | 6,035.19 |
| 549200 | JANITORIAL/SECURITY SERVICES | 114,800.00 | 6,787.04 | 6,787.04 | 5.91 | 5,890.00 | 102,122.96 |
| 554900 | OTHER CONTRACTUAL SERVICE | 707,840.02 | 190,627.33 | 190,627.33 | 26.93 | 1,672,968.90 | 1,155,756.21- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555310 | COTS LICENSE FEES | 27,200.00 | | 767.94 | 2.82 | 456.00 | 25,976.06 |
| 555320 | COTS DEVELOPMENT | 7,000,000.00 | 344,580.00 | 344,580.00 | 4.92 | 344,583.00 | 6,310,837.00 |
| 555340 | COTS MAINTENANCE | 1,838,535.64 | 539,438.99 | 539,438.99 | 29.34 | 257,200.35 | 1,041,896.30 |
| 555410 | CUSTOMIZED LICENSE FEES | 15,499.99 | | | 0.00 | | 15,499.99 |
| 555430 | CUSTOMIZED INSTALLATION | 150.00 | | | 0.00 | | 150.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 25,000.00 | 480.00 | 480.00 | 1.92 | 19,950.00 | 4,570.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555540 | SAAS MAINTENANCE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 556100 | INSURANCE EXPENSE | 15,098.01 | 7.16- | 537.84 | 3.56 | | 14,560.17 |
| 556300 | SURETY & NOTARY BONDS | 400.00 | | | 0.00 | | 400.00 |
| 559100 | OTHER OPERATING EXP | 705,675.79 | 17,991.48 | 17,996.24 | 2.55 | | 687,679.55 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 50,371.01 | 1,600.31 | 3,021.36 | 6.00 | | 47,349.65 |
| 559199 | MISC ALLOCATION FROM | 55,810.69- | 1,746.78- | 3,292.89- | 5.90 | | 52,517.80- |
| | **Major Account 520000 Total** | 18,032,701.79 | 1,583,014.48 | 1,957,828.28 | 10.86 | 2,376,288.94 | 13,698,584.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 137,754.93 | 6,039.57 | 12,927.76 | 9.38 | | 124,827.17 |
| 571600 | MEALS-NOT TRAVEL STATUS | 300.00 | | | 0.00 | | 300.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 920.00 | | | 0.00 | | 920.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 56,825.02 | 2,324.97 | 5,031.90 | 8.86 | | 51,793.12 |
| 573100 | STATE-OWNED TRANSPORT | 74,494.99 | 7,706.15 | 16,419.75 | 22.04 | | 58,075.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 106,844.91 | 10,635.13 | 18,095.44 | 16.94 | | 88,749.47 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 89,799.99 | 1,918.37 | 3,629.08 | 4.04 | | 86,170.91 |
| 575100 | MISC TRAVEL EXPENSES | 7,234.94 | 282.00 | 587.50 | 8.12 | | 6,647.44 |
| 575198 | TRAVEL ALLOCATION TO | 127,633.15 | 5,029.55 | 8,672.56 | 6.79 | | 118,960.59 |
| 575199 | TRAVEL ALLOCATION FROM | 134,972.00- | 5,364.47- | 9,270.63- | 6.87 | | 125,701.37- |
| | **Major Account 570000 Total** | 466,835.93 | 28,571.27 | 56,093.36 | 12.02 | 0.00 | 410,742.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,038.00 | | | 0.00 | | 7,038.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 56,622.00 | | | 0.00 | | 56,622.00 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | 154,370.03 | 4,111.71 | 21,251.02 | 13.77 | 1,348.66 | 131,770.35 |
| 583480 | VIDEO EQUIP | 1,499.99 | 3,254.35 | 3,254.35 | 216.96 | | 1,754.36- |
| 583710 | COTS LICENSE FEES | 16,140.00 | | | 0.00 | | 16,140.00 |
| 586900 | OTHER FIXED ASSETS | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 580000 Total** | 239,170.02 | 7,366.06 | 24,505.37 | 10.25 | 1,348.66 | 213,315.99 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 302,828.54 | 6,819.18 | 13,130.29 | 4.34 | | 289,698.25 |
| 592101 | ASSISTANCE TO INDIVIDUALS | 87,671.46 | 13,821.00 | 23,394.00 | 26.68 | | 64,277.46 |
| 592109 | ON THE JOB TRAINING | 87,499.99 | 28,895.50 | 44,239.04 | 50.56 | | 43,260.95 |
| 592111 | ALL OTHER TRAINING | 3,609,893.05 | 119,413.73 | 432,715.34 | 11.99 | | 3,177,177.71 |
| 592116 | WORK EXPERIENCE | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 592117 | SUPPORTIVE SERVICES | 262,849.96 | 11,601.53 | 39,442.31 | 15.01 | | 223,407.65 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,554,000.00 | 410,833.92 | 410,833.92 | 11.56 | | 3,143,166.08 |
| 595100 | COMNTRACTUAL AID | 1,600,000.00 | 148,353.81 | 176,441.93 | 11.03 | 333,384.00 | 1,090,174.07 |
| | **Major Account 590000 Total** | 9,504,743.00 | 739,938.67 | 1,140,396.83 | 12.00 | 333,384.00 | 8,030,962.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,816,993.19 | 4,538,508.93 | 6,866,796.64 | 13.51 | 2,836,322.86 | 40,243,444.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,817,353.00 | 177,603.30 | 230,661.64 | 8.19 | 405,280.35 | 2,181,411.01 |
| 4 | FEDERAL FUNDS | 47,999,640.19 | 4,360,905.63 | 6,636,135.00 | 13.83 | 3,301,471.79 | 38,062,033.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,816,993.19 | 4,538,508.93 | 6,866,796.64 | 13.51 | 3,706,752.14 | 40,243,444.41 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 3,524,433.72- | 5,816,433.66- | 0.00 | | 5,816,433.66 |
| | **Major Account 460000 Total** | 0.00 | 3,524,433.72- | 5,816,433.66- | 0.00 | 0.00 | 5,816,433.66 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 25.00- | 147.00- | 0.00 | | 147.00 |
| | **Major Account 470000 Total** | 0.00 | 25.00- | 147.00- | 0.00 | 0.00 | 147.00 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,728.10- | 33,353.44- | 0.00 | | 33,353.44 |
| 484500 | REIMB NON-GOVT SOURCES | | 80.38- | 80.38- | 0.00 | | 80.38 |
| | **Major Account 480000 Total** | 0.00 | 16,808.48- | 33,433.82- | 0.00 | 0.00 | 33,433.82 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 482.22- | 1,180.96- | 0.00 | | 1,180.96 |
| 493100 | OPERATING TRANSFER IN | | 3,132,540.48- | 4,661,726.29- | 0.00 | | 4,661,726.29 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,588,218.52- | 2,875,354.51- | 0.00 | | 2,875,354.51 |
| 493103 | NIC TRANSFER IN | | 60,688.00- | 118,893.00- | 0.00 | | 118,893.00 |
| 493200 | OPERATING TRANSFERS OUT | | 2,210,366.56 | 3,634,587.79 | 0.00 | | 3,634,587.79- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,588,218.52 | 2,875,354.51 | 0.00 | | 2,875,354.51- |
| 493203 | NIC TRANSFER OUT | | 60,688.00 | 118,893.00 | 0.00 | | 118,893.00- |
| | **Major Account 490000 Total** | 0.00 | 922,656.14- | 1,028,319.46- | 0.00 | 0.00 | 1,028,319.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,463,923.34- | 6,878,333.94- | 0.00 | 0.00 | 6,878,333.94 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 121,448.54- | 239,829.49- | 0.00 | | 239,829.49 |
| 4 | FEDERAL FUNDS | | 4,342,474.80- | 6,638,504.45- | 0.00 | | 6,638,504.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,463,923.34- | 6,878,333.94- | 0.00 | 0.00 | 6,878,333.94 |

**UNBUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 107,515.47- | 212,480.05- | 0.00 | | 212,480.05 |
| | **Major Account 480000 Total** | 0.00 | 107,515.47- | 212,480.05- | 0.00 | 0.00 | 212,480.05 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 107,515.47 | 212,480.05 | 0.00 | | 212,480.05- |
| | **Major Account 490000 Total** | 0.00 | 107,515.47 | 212,480.05 | 0.00 | 0.00 | 212,480.05- |

Agency 023 DEPT OF LABOR
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,463,591.72 | 129,973.87 | 205,704.97 | 14.05 | 59,132.04 | 1,198,754.71 |
| 511300 | OVERTIME PAYMENTS | 4,046.34 | 359.23 | 556.27 | 13.75 | 197.04 | 3,293.03 |
| 511600 | PER DIEM PAYMENTS | 300.00 | 300.00 | 300.00 | 100.00 | | |
| 511998 | LEAVE SALARY | | 19,669.82 | 37,496.42 | 0.00 | | 37,496.42- |
| 512998 | SALARY ALLOCATION TO | 169,965.93 | 16,529.26 | 28,141.75 | 16.56 | | 141,824.18 |
| | **Personal Services Subtotal** | 1,637,903.99 | 166,832.18 | 272,199.41 | 16.62 | 0.00 | 1,306,375.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,769.36 | 9,759.83 | 15,449.08 | 14.07 | 4,442.61 | 89,877.67 |
| 515200 | FICA EXPENSE | 111,964.81 | 9,497.64 | 14,830.95 | 13.25 | 4,165.31 | 92,968.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 342.91 | 21.73 | 40.90 | 11.93 | | 302.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 272,395.24 | 16,499.20 | 31,641.24 | 11.62 | | 240,754.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 357.16 | | | 0.00 | | 357.16 |
| 518998 | LEAVE BENEFIT | | 5,263.90 | 12,825.12 | 0.00 | | 12,825.12- |
| 519898 | BENEFITS ALLOCATION TO | 72,620.10 | 5,085.69 | 9,407.09 | 12.95 | | 63,213.01 |
| | **Major Account 510000 Total** | 2,205,353.57 | 212,960.17 | 356,393.79 | 16.16 | 8,607.92 | 1,781,022.78 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,980.00 | 956.24 | 1,874.62 | 14.44 | | 11,105.38 |
| 521198 | POSTAGE ALLOCATION TO | 260.48 | 12.45 | 100.79 | 38.69 | | 159.69 |
| 521300 | FREIGHT | 1,160.00 | 13.56 | 144.88 | 12.49 | 68.75 | 946.37 |
| 521400 | DATA PROCESSING EXPENSE | 30,650.00 | 1,841.84 | 5,399.07 | 17.62 | | 25,250.93 |
| 521498 | IT ALLOCATION TO | 63,545.64 | 2,168.09 | 7,353.01 | 11.57 | | 56,192.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,165.00 | 3,554.38 | 5,570.93 | 39.33 | 1,732.00 | 6,862.07 |
| 521501 | PUBLICATION & PRINT EXP | 5,350.00 | 54.06 | 664.40 | 12.42 | | 4,685.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,960.00 | 1,000.00 | 1,392.00 | 9.97 | 11,000.00 | 1,568.00 |
| 522200 | CONFERENCE REGISTRATION | 4,875.00 | 404.00 | 1,903.00 | 39.04 | | 2,972.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,514.64 | 876.22 | 1,752.44 | 16.67 | | 8,762.20 |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,010.00 | 1,010.00 | 0.00 | | 1,010.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,576.88 | 214.74 | 429.48 | 16.67 | | 2,147.40 |
| 524998 | FACILITIES ALLOCATION TO | 29,985.42 | 3,330.00 | 5,257.77 | 17.53 | | 24,727.65 |
| 525100 | RENT EXP-OFFICE EQUIP | 550.00 | | | 0.00 | | 550.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 24.00- | 48.00- | 0.00 | | 48.00 |
| 525598 | OFFICE EXP ALLOCATION TO | 746.42 | 55.75 | 43.60 | 5.84 | | 702.82 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,700.00 | | | 0.00 | | 1,700.00 |

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,100.00 | 439.10 | 858.01 | 12.08 | | 6,241.99 |
| 531200 | SEE CHART OF ACCOUNTS | 450.00 | | | 0.00 | | 450.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,950.00 | | | 0.00 | | 2,950.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532260 | VOICE EQUIP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 532280 | VIDEO EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,725.00 | 114.99 | 114.99 | 6.67 | | 1,610.01 |
| 533900 | FOOD EXPENSE | 3,825.00 | | | 0.00 | | 3,825.00 |
| 534600 | ED & RECREATIONAL SUP EX | 50.00 | | | 0.00 | | 50.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10.64 | 10.64 | 0.00 | | 10.64- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 420.99 | 0.00 | | 420.99- |
| 535198 | SUPPLIES ALLOCATION TO | 7,315.48 | 818.56 | 857.59 | 11.72 | | 6,457.89 |
| 541100 | ACCTG & AUDITING SERVICES | 350.00 | | | 0.00 | | 350.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,550.00 | | | 0.00 | | 20,550.00 |
| 541700 | LEGAL RELATED EXPENSE | 23,500.00 | 1,971.39 | 2,005.29 | 8.53 | 25.00 | 21,469.71 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,927.17 | 19,639.20 | 0.00 | | 19,639.20- |
| 542110 | SOS OVERTIME - PERSONNEL | | 592.20 | 1,380.75 | 0.00 | | 1,380.75- |
| 543100 | IT CONSULTING-APPLICATIONS | 274,002.00 | 10,328.78 | 44,148.96 | 16.11 | 33,820.18 | 196,032.86 |
| 543300 | IT CONSULTING-OTHER | 14,558.66 | | | 0.00 | | 14,558.66 |
| 547100 | EDUCATIONAL SERVICES | | 2,775.00 | 2,775.00 | 0.00 | | 2,775.00- |
| 547300 | INTERPETER SERVICES | 650.00 | | | 0.00 | | 650.00 |
| 547598 | SERVICES ALLOCATION TO | 61,210.07 | 14,014.91 | 15,372.07 | 25.11 | | 45,838.00 |
| 548700 | REFUSE/RECYCLING | 125.00 | | | 0.00 | | 125.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 104,238.00 | | | 0.00 | | 104,238.00 |
| 555340 | COTS MAINTENANCE | 300.00 | 179.98 | 179.98 | 59.99 | | 120.02 |
| 556100 | INSURANCE EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| 556300 | SURETY & NOTARY BONDS | 550.00 | | | 0.00 | | 550.00 |
| 559100 | OTHER OPERATING EXP | 85,329.21 | | | 0.00 | | 85,329.21 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 5,439.68 | 146.47 | 271.53 | 4.99 | | 5,168.15 |
| | **Major Account 520000 Total** | 811,652.58 | 53,786.52 | 120,882.99 | 14.89 | 46,645.93 | 644,123.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,312.27 | 3,322.36 | 4,778.77 | 12.81 | | 32,533.50 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 10.33 | 10.33 | | 89.67 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,575.00 | | 25.00 | .70 | | 3,550.00 |
| 573100 | STATE-OWNED TRANSPORT | 52,619.73 | 5,844.40 | 12,618.04 | 23.98 | | 40,001.69 |

Agency 023 DEPT OF LABOR
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 44,335.00 | 6,453.13 | 8,694.48 | 19.61 | | 35,640.52 |
| 575100 | MISC TRAVEL EXPENSES | 1,690.00 | 4.00 | 62.00 | 3.67 | | 1,628.00 |
| 575198 | TRAVEL ALLOCATION TO | 7,338.85 | 334.92 | 598.07 | 8.15 | | 6,740.78 |
| | **Major Account 570000 Total** | 146,970.85 | 15,958.81 | 26,786.69 | 18.23 | 0.00 | 120,184.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 7,315.00 | 19,278.02 | 19,278.02 | 263.54 | | 11,963.02- |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 16,266.58 | 16,266.58- |
| | **Major Account 580000 Total** | 8,315.00 | 19,278.02 | 19,278.02 | 231.85 | 16,266.58 | 27,229.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,172,292.00 | 301,983.52 | 523,341.49 | 16.50 | 71,520.43 | 2,518,101.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 636,886.00 | 85,397.52 | 163,107.14 | 25.61 | 54,249.73 | 419,529.13 |
| 2 | CASH FUNDS | 1,853,069.00 | 157,429.47 | 257,728.12 | 13.91 | 46,350.54 | 1,548,990.34 |
| 4 | FEDERAL FUNDS | 682,337.00 | 59,156.53 | 102,506.23 | 15.02 | 30,249.24 | 549,581.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,172,292.00 | 301,983.52 | 523,341.49 | 16.50 | 130,849.51 | 2,518,101.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 58,814.41- | 102,491.59- | 0.00 | | 102,491.59 |
| | **Major Account 460000 Total** | 0.00 | 58,814.41- | 102,491.59- | 0.00 | 0.00 | 102,491.59 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 95,010.00- | 228,958.00- | 0.00 | | 228,958.00 |
| 475100 | REGISTRATION / LICENSE F | | 69,545.00- | 138,730.00- | 0.00 | | 138,730.00 |
| | **Major Account 470000 Total** | 0.00 | 164,555.00- | 367,688.00- | 0.00 | 0.00 | 367,688.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 2,891.26- | 8,811.40- | 0.00 | | 8,811.40 |
| | **Major Account 480000 Total** | 0.00 | 2,891.26- | 8,811.40- | 0.00 | 0.00 | 8,811.40 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 15,086.30- | 22,306.29- | 0.00 | | 22,306.29 |
| 493102 | ALLOCATION TRANSFERS IN | | 75,044.92- | 133,365.49- | 0.00 | | 133,365.49 |
| 493200 | OPERATING TRANSFERS OUT | | 15,086.30 | 2,022,306.29 | 0.00 | | 2,022,306.29- |
| 493202 | ALLOCATION TRANSFERS OUT | | 75,044.92 | 133,365.49 | 0.00 | | 133,365.49- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 226,260.67- | 1,521,009.01 | 0.00 | 0.00 | 1,521,009.01- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,660.00- | 4,765.00- | 0.00 | | 4,765.00 |
| 2 | CASH FUNDS | | 164,778.74- | 1,628,280.24 | 0.00 | | 1,628,280.24- |
| 4 | FEDERAL FUNDS | | 58,821.93- | 102,506.23- | 0.00 | | 102,506.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 226,260.67- | 1,521,009.01 | 0.00 | 0.00 | 1,521,009.01- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 485100 | FINES FORFEITS & PENALTI | | 2,450.00- | 2,450.00- | 0.00 | | 2,450.00 |
| | **Major Account 480000 Total** | 0.00 | 2,450.00- | 2,450.00- | 0.00 | 0.00 | 2,450.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,450.00- | 2,450.00- | 0.00 | 0.00 | 2,450.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 2,450.00- | 2,450.00- | 0.00 | | 2,450.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,450.00- | 2,450.00- | 0.00 | 0.00 | 2,450.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,430.72- | 2,830.04- | 0.00 | | 2,830.04 |
| **Major Account 480000 Total** | 0.00 | 1,430.72- | 2,830.04- | 0.00 | 0.00 | 2,830.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,430.72- | 2,830.04- | 0.00 | 0.00 | 2,830.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,430.72- | 2,830.04- | 0.00 | | 2,830.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,430.72- | 2,830.04- | 0.00 | 0.00 | 2,830.04 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,289,173.00 | 804,887.94 | 1,296,750.19 | 13.96 | 378,761.02 | 7,613,661.79 |
| 511300 | OVERTIME PAYMENTS | 90,119.00 | 10,780.69 | 17,878.25 | 19.84 | 5,673.57 | 66,567.18 |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 62.67 | 62.67 | 0.00 | | 62.67- |
| 512100 | VACATION LEAVE EXPENSE | | 74,129.06 | 148,031.33 | 0.00 | 55,062.46 | 203,093.79- |
| 512200 | SICK LEAVE EXPENSE | | 30,950.01 | 56,451.42 | 0.00 | 21,724.13 | 78,175.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 29,333.69 | 0.00 | 14,913.25 | 44,246.94- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,208.20 | 1,208.20 | 0.00 | | 1,208.20- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,325.28 | 3,496.71 | 0.00 | 1,808.97 | 5,305.68- |
| 512600 | CIVIL LEAVE EXPENSE | | 400.75 | 889.67 | 0.00 | 488.92 | 1,378.59- |
| 512700 | INJURY LEAVE EXPENSE | | 747.20 | 747.20 | 0.00 | | 747.20- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 105.72 | 0.00 | 52.86 | 158.58- |
| | **Personal Services Subtotal** | 9,379,292.00 | 925,491.80 | 1,555,955.05 | 16.59 | 52.86 | 7,344,851.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 698,113.00 | 69,225.59 | 116,619.49 | 16.70 | 35,829.24 | 545,664.27 |
| 515200 | FICA EXPENSE | 652,615.00 | 66,038.95 | 109,391.84 | 16.76 | 33,021.91 | 510,201.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,677.00 | 180.00 | 363.84 | 13.59 | | 2,313.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,259,783.00 | 168,755.06 | 338,912.65 | 15.00 | | 1,920,870.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,472.00 | 0.00 | | 2,472.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 334.46 | 334.46 | 0.00 | | 334.46- |
| 516500 | WORKERS COMP PREMIUMS | 86,152.00 | | | 0.00 | | 86,152.00 |
| | **Major Account 510000 Total** | 13,078,632.00 | 1,230,025.86 | 2,124,049.33 | 16.24 | 68,904.01 | 10,407,246.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,518,675.00 | 103,640.07 | 210,621.87 | 13.87 | | 1,308,053.13 |
| 521200 | COMM EXP-VOICE/DATA | | 44.99 | 154.97 | 0.00 | | 154.97- |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521410 | OCIO-VOICE | 200,536.00 | 14,445.98 | 28,227.25 | 14.08 | | 172,308.75 |
| 521420 | OCIO-DATA | 284,131.00 | 21,854.67 | 44,844.84 | 15.78 | | 239,286.16 |
| 521430 | OCIO-IM SERVICES | 1,199,536.00 | 103,561.31 | 191,612.66 | 15.97 | | 1,007,923.34 |
| 521440 | EQUIP RENTAL IMSERVICES | 258,000.00 | 42,993.01 | 42,993.01 | 16.66 | | 215,006.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 476,637.00 | 19,797.75 | 43,089.30 | 9.04 | 8,280.00 | 425,267.70 |
| 521900 | AWARDS EXPENSE | 1,050.00 | 100.00 | 347.00 | 33.05 | | 703.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 224,114.00 | | 20,305.85 | 9.06 | | 203,808.15 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 10,495.00 | | 300.00 | 2.86 | | 10,195.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 415,470.00 | 15,489.94 | 30,968.56 | 7.45 | | 384,501.44 |
| 524900 | RENT EXP-DUPR SURCHARGE | 71,150.00 | 5,953.30 | 11,906.60 | 16.73 | | 59,243.40 |
| 525100 | RENT EXP-OFFICE EQUIP | 135,450.00 | | | 0.00 | | 135,450.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 18,482.00 | | | 0.00 | | 18,482.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 2,293.35 | 2,293.35- |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,310.00 | | | 0.00 | | 7,310.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,666.00 | | 1,102.89 | 9.45 | | 10,563.11 |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 163,496.00 | 12,472.08 | 39,073.84 | 23.90 | 1,248.00 | 123,174.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 49,185.00 | 647.00 | 647.00 | 1.32 | 43,530.00 | 5,008.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,451.00 | 586.02 | 2,305.08 | 9.43 | | 22,145.92 |
| 533900 | FOOD EXPENSE | | | 59.45 | 0.00 | | 59.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 460.61 | 0.00 | | 460.61- |
| 541100 | ACCTG & AUDITING SERVICES | 38,174.00 | | | 0.00 | | 38,174.00 |
| 541200 | PURCHASING ASSESSMENT | 8,139.00 | | | 0.00 | | 8,139.00 |
| 541400 | HRMS ASSESSMENT | 10,986.00 | | | 0.00 | | 10,986.00 |
| 541500 | LEGAL SERVICES EXPENSE | 10,050.00 | | 1,443.75 | 14.37 | | 8,606.25 |
| 541700 | LEGAL RELATED EXPENSE | 3,200.00 | 10,249.78 | 10,346.14 | 323.32 | | 7,146.14- |
| 542100 | SOS TEMP SERV-PERSONNEL | 236,542.00 | 21,001.32 | 41,663.12 | 17.61 | | 194,878.88 |
| 542500 | ENG & ARCH SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 145,418.00 | | 10,501.25 | 7.22 | | 134,916.75 |
| 543300 | IT CONSULTING-OTHER | 13,180,000.00 | | | 0.00 | | 13,180,000.00 |
| 545000 | LABORATORY SERVICES | | | 407.25 | 0.00 | | 407.25- |
| 547100 | EDUCATIONAL SERVICES | 5,309.00 | | 2,700.00 | 50.86 | | 2,609.00 |
| 547300 | INTERPETER SERVICES | 2,500.00 | 304.06 | 304.06 | 12.16 | | 2,195.94 |
| 548700 | REFUSE/RECYCLING | 8,498.00 | 107.44 | 591.93 | 6.97 | | 7,906.07 |
| 549200 | JANITORIAL/SECURITY SERVICES | 53,732.00 | | 624.14 | 1.16 | | 53,107.86 |
| 549201 | SECURITY SERVICES | 1,193.00 | | | 0.00 | | 1,193.00 |
| 554100 | SEE CHART OF ACCOUNTS | 161,000.00 | 3,966.00 | 7,402.00 | 4.60 | | 153,598.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,229,240.00 | | 257,690.64 | 7.98 | | 2,971,549.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 171,387.00 | | | 0.00 | | 171,387.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,855.00 | | | 0.00 | | 14,855.00 |
| 555310 | COTS LICENSE FEES | | | 4,643.60 | 0.00 | 383.07 | 5,026.67- |
| 555340 | COTS MAINTENANCE | | 226.20 | 226.20 | 0.00 | | 226.20- |
| 555410 | CUSTOMIZED LICENSE FEES | | | 334,475.00 | 0.00 | | 334,475.00- |
| 555440 | CUSTOMIZED MAINTENANCE | 25,000.00 | | 7,059.50 | 28.24 | 766.50 | 17,174.00 |
| 556100 | INSURANCE EXPENSE | 3,160.00 | | | 0.00 | | 3,160.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556200 | TORT PREMIUMS | | | 163.00 | 0.00 | | 163.00- |
| 556300 | SURETY & NOTARY BONDS | 5,000.00 | 95.88 | 95.88 | 1.92 | | 4,904.12 |
| 559100 | OTHER OPERATING EXP | 361,135.00 | | 120.00 | .03 | | 361,015.00 |
| | **Major Account 520000 Total** | 22,761,352.00 | 377,536.80 | 1,349,578.24 | 5.93 | 56,500.92 | 21,355,272.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 168,651.00 | 618.92 | 4,976.74 | 2.95 | | 163,674.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 332,683.00 | 18,329.15 | 28,765.86 | 8.65 | | 303,917.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 57,138.00 | 1,743.53 | 3,312.28 | 5.80 | | 53,825.72 |
| 575100 | MISC TRAVEL EXPENSES | 8,710.00 | 25.30 | 37.48 | .43 | | 8,672.52 |
| | **Major Account 570000 Total** | 571,182.00 | 20,716.90 | 37,092.36 | 6.49 | 0.00 | 534,089.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | | 0.00 | 4,480.65 | 4,480.65- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | | 0.00 | | 69,874.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 174,360.00 | 48,224.90 | 48,224.90 | 27.66 | 8,039.01 | 118,096.09 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 89.50 | 0.00 | | 89.50- |
| | **Major Account 580000 Total** | 244,234.00 | 48,224.90 | 48,314.40 | 19.78 | 12,519.66 | 183,399.94 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 46,000.00 | 475.00 | 3,232.15 | 7.03 | | 42,767.85 |
| | **Major Account 590000 Total** | 46,000.00 | 475.00 | 3,232.15 | 7.03 | 0.00 | 42,767.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 36,701,400.00 | 1,676,979.46 | 3,562,266.48 | 9.71 | 137,924.59 | 32,522,776.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 36,498,126.00 | 1,675,372.22 | 3,558,198.09 | 9.75 | 616,356.91 | 32,323,571.00 |
| 4 | FEDERAL FUNDS | 203,274.00 | 1,607.24 | 4,068.39 | 2.00 | | 199,205.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 36,701,400.00 | 1,676,979.46 | 3,562,266.48 | 9.71 | 616,356.91 | 32,522,776.61 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 542.00- | 1,288.00- | 0.00 | | 1,288.00 |
| 471101 | AAMVA DLDV | | 223.18- | 223.18- | 0.00 | | 223.18 |
| 471110 | DR ABSTRACT FEES | | 4,974.09- | 8,912.37- | 0.00 | | 8,912.37 |
| 471111 | ONLINE DRIVER RECORDS | | 192,473.08- | 395,415.09- | 0.00 | | 395,415.09 |
| 471120 | VEHICLE RECORD SEARCHES | | 11,940.99- | 24,132.78- | 0.00 | | 24,132.78 |
| 471122 | ONLINE VEHICLE RECORDS | | 19,881.20- | 40,543.20- | 0.00 | | 40,543.20 |
| 473100 | DRIVERS LICENSE FEES | | 306,974.00- | 636,622.50- | 0.00 | | 636,622.50 |
| 473101 | SECURITY SURCHARGE | | 96,425.00- | 199,127.50- | 0.00 | | 199,127.50 |
| 473105 | ONLINE DRIVER LICENSE | | 80,830.50- | 146,059.50- | 0.00 | | 146,059.50 |
| 473106 | ONLINE SECURITY FEE | | 17,002.50- | 30,947.50- | 0.00 | | 30,947.50 |
| 473110 | DRIVER TRAINING SCHOOL | | 200.00- | 800.00- | 0.00 | | 800.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | | 80.00- | 0.00 | | 80.00 |
| 473112 | 3RD PARTY CDL TESTING | | 100.00- | | 0.00 | | |
| 473131 | DRIVER REINSTATEMENT FEES | | 28,975.00- | 49,350.00- | 0.00 | | 49,350.00 |
| 473133 | ONLINE REINSTATEMENTS | | 158,325.00- | 288,125.00- | 0.00 | | 288,125.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 416,179.75- | 857,301.25- | 0.00 | | 857,301.25 |
| 473204 | HISTORICAL PLATE FEES | | 46,787.82- | 96,780.55- | 0.00 | | 96,780.55 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 9,195.66- | 17,696.23- | 0.00 | | 17,696.23 |
| 473208 | SPECIAL INTEREST PLATES | | 4,132.90- | 8,644.96- | 0.00 | | 8,644.96 |
| 473210 | MESSAGE PLATE | | 144,424.97- | 288,507.40- | 0.00 | | 288,507.40 |
| 473211 | SPIRIT PLATE | | 13,695.50- | 24,651.90- | 0.00 | | 24,651.90 |
| 473212 | GOLD STAR MESSAGE PLATE | | 86.25- | 264.58- | 0.00 | | 264.58 |
| 473213 | MILITARY HONOR | | 6,452.43- | 11,894.90- | 0.00 | | 11,894.90 |
| 473214 | SESQUICENTENNIAL PLT | | 3,981.60- | 7,292.95- | 0.00 | | 7,292.95 |
| 473215 | MOUNTAIN LION PLATE | | 4,718.32- | 8,818.70- | 0.00 | | 8,818.70 |
| 473216 | BREAST CANCER PLATE | | 1,794.17- | 3,424.99- | 0.00 | | 3,424.99 |
| 473300 | VEHICLE TITLE FEES | | 343,255.00- | 704,947.00- | 0.00 | | 704,947.00 |
| 473310 | BONDED TITLES | | 1,050.00- | 2,070.00- | 0.00 | | 2,070.00 |
| 473320 | VIN PLATES | | 420.00- | 800.00- | 0.00 | | 800.00 |
| 473910 | LOCAL TRUCK PERMITS | | 225,430.38- | 451,292.59- | 0.00 | | 451,292.59 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 150.00- | 0.00 | | 150.00 |
| 474110 | IFTA PERMITS/DECALS | | 1,039.00- | 1,757.00- | 0.00 | | 1,757.00 |
| 475100 | REGISTRATION / LICENSE F | | 250.00- | 1,750.00- | 0.00 | | 1,750.00 |
| 476100 | OTHER LIC PERM & FEES | | 11,940.00- | 25,440.00- | 0.00 | | 25,440.00 |
| | **Major Account 470000 Total** | 0.00 | 2,153,775.29- | 4,335,111.62- | 0.00 | 0.00 | 4,335,111.62 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 47,931.73- | 94,199.56- | 0.00 | | 94,199.56 |
| 484500 | REIMB NON-GOVT SOURCES | | 187.71- | 187.71- | 0.00 | | 187.71 |
| 485100 | FINES FORFEITS & PENALTI | | 70.00- | 5.00- | 0.00 | | 5.00 |
| 486100 | LOAN INTEREST | | 239.23- | 214.17 | 0.00 | | 214.17- |
| 486400 | CASH OVER ADJUSTMENT | | 380.00 | 20.40- | 0.00 | | 20.40 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 10,049.62- | 0.00 | | 10,049.62 |
| | **Major Account 480000 Total** | 0.00 | 48,048.67- | 104,248.12- | 0.00 | 0.00 | 104,248.12 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 100,000.00- | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 490000 Total** | 0.00 | 100,000.00- | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,301,823.96- | 4,639,359.74- | 0.00 | 0.00 | 4,639,359.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 227,417.57- | 455,126.45- | 0.00 | | 455,126.45 |
| 2 | CASH FUNDS | | 2,074,406.39- | 4,184,233.29- | 0.00 | | 4,184,233.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,301,823.96- | 4,639,359.74- | 0.00 | 0.00 | 4,639,359.74 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453400 | INTERST MOT CARR FUEL TA | | | 971,944.04- | 0.00 | | 971,944.04 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 971,944.04- | 0.00 | 0.00 | 971,944.04 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 | LICENSE PLATE FEES | | 7,430.25- | 14,221.25- | 0.00 | | 14,221.25 |
| 473202 | TRANSPORTER PLATE FEES | | 212.50- | 482.50- | 0.00 | | 482.50 |
| 473204 | HISTORICAL PLATE FEES | | 11,224.50- | 20,269.10- | 0.00 | | 20,269.10 |
| 473205 | SAMPLE PLATE FEES | | 6.80- | 15.30- | 0.00 | | 15.30 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 19,873.00- | 40,757.50- | 0.00 | | 40,757.50 |
| 473208 | SPECIAL INTEREST PLATES | | 1,600.00- | 3,000.00- | 0.00 | | 3,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473210 | MESSAGE PLATE | | 25,044.50- | 45,588.10- | 0.00 | | 45,588.10 |
| 473216 | BREAST CANCER PLATE | | 540.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 473400 | TRUCK & BUS REGISTRATION | | 2.50- | 35.00- | 0.00 | | 35.00 |
| 473912 | DEMONSTRATION PERMITS | | 300.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 66,234.05- | 126,018.75- | 0.00 | 0.00 | 126,018.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 57,424.52- | 103,013.32- | 0.00 | | 103,013.32 |
| | **Major Account 480000 Total** | 0.00 | 57,424.52- | 103,013.32- | 0.00 | 0.00 | 103,013.32 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 123,658.57- | 1,200,976.11- | 0.00 | 0.00 | 1,200,976.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 123,658.57- | 1,200,976.11- | 0.00 | | 1,200,976.11 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 123,658.57- | 1,200,976.11- | 0.00 | 0.00 | 1,200,976.11 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534911 | SPIRIT PLATES | | 18,855.18 | 20,727.34 | 0.00 | | 20,727.34- |
| 534920 | 2017 PLATES | 2,955,329.00 | 802,776.69 | 821,616.85 | 27.80 | 114,572.34 | 2,019,139.81 |
| 534930 | STICKERS | 136,226.00 | 7,398.20 | 7,398.20 | 5.43 | | 128,827.80 |
| | **Major Account 520000 Total** | 3,091,555.00 | 829,030.07 | 849,742.39 | 27.49 | 114,572.34 | 2,127,240.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,091,555.00 | 829,030.07 | 849,742.39 | 27.49 | 114,572.34 | 2,127,240.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,091,555.00 | 829,030.07 | 849,742.39 | 27.49 | 114,572.34 | 2,127,240.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,091,555.00 | 829,030.07 | 849,742.39 | 27.49 | 114,572.34 | 2,127,240.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,875.69- | 5,096.11- | 0.00 | | 5,096.11 |
| | **Major Account 480000 Total** | 0.00 | 1,875.69- | 5,096.11- | 0.00 | 0.00 | 5,096.11 |
| **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 | 301,875.69- | 605,096.11- | 0.00 | 0.00 | 605,096.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 301,875.69- | 605,096.11- | 0.00 | | 605,096.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 301,875.69- | 605,096.11- | 0.00 | 0.00 | 605,096.11 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 63,317.00 | | | 0.00 | | 63,317.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 100.00 | 5.00 | | 1,900.00 |
| 522200 | CONFERENCE REGISTRATION | 4,300.00 | | 480.00 | 11.16 | | 3,820.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,800.00 | | 275.00 | 9.82 | | 2,525.00 |
| 534600 | ED & RECREATIONAL SUP EX | 32,000.00 | | | 0.00 | 6,474.48 | 25,525.52 |
| 543200 | IT CONSULTING-HW/SW SUPP | 34,681.00 | | 3,463.76 | 9.99 | | 31,217.24 |
| 543500 | MGT CONSULTANT SERVICES | 277,000.00 | 28,929.13 | 61,901.60 | 22.35 | | 215,098.40 |
| 545100 | CITY/COUNTY HEALTH DEPT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 | EDUCATIONAL SERVICES | 756,093.00 | 157,064.93 | 159,304.93 | 21.07 | | 596,788.07 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,389,809.00 | 383,821.58 | 498,887.32 | 35.90 | | 890,921.68 |
| 555340 | COTS MAINTENANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 9,000.00 | | | 0.00 | 3,000.00 | 6,000.00 |
| | **Major Account 520000 Total** | 2,577,000.00 | 569,815.64 | 724,412.61 | 28.11 | 9,474.48 | 1,843,112.91 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | 182.00 | 252.22 | 25.22 | | 747.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,033.81 | 3,033.81 | 0.00 | 1,074.50 | 4,108.31- |
| | **Major Account 570000 Total** | 2,000.00 | 3,215.81 | 3,286.03 | 164.30 | 1,074.50 | 2,360.53- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,579,000.00 | 573,031.45 | 727,698.64 | 28.22 | 10,548.98 | 1,840,752.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,570,000.00 | 573,031.45 | 727,698.64 | 28.32 | 10,548.98 | 1,831,752.38 |
| 4 | FEDERAL FUNDS | 9,000.00 | | | 0.00 | | 9,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,579,000.00 | 573,031.45 | 727,698.64 | 28.22 | 10,548.98 | 1,840,752.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 70,558,319.38 | | | 0.00 | | 70,558,319.38 |
| | **Major Account 520000 Total** | 70,558,319.38 | 0.00 | 0.00 | 0.00 | 0.00 | 70,558,319.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,558,319.38 | 0.00 | 0.00 | 0.00 | 0.00 | 70,558,319.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,401,100.06 | | | 0.00 | | 1,401,100.06 |
| 2 | CASH FUNDS | 1,107,578.41 | | | 0.00 | | 1,107,578.41 |
| 4 | FEDERAL FUNDS | 68,049,640.91 | | | 0.00 | | 68,049,640.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,558,319.38 | 0.00 | 0.00 | 0.00 | 0.00 | 70,558,319.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 2.00- | 2.00- | 0.00 | | 2.00 |
| 484101 | ONLINE OPERATING DONATIONS | | 713.00- | 1,363.00- | 0.00 | | 1,363.00 |
| | **Major Account 480000 Total** | 0.00 | 715.00- | 1,365.00- | 0.00 | 0.00 | 1,365.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 715.00- | 1,365.00- | 0.00 | 0.00 | 1,365.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 715.00- | 1,365.00- | 0.00 | | 1,365.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 715.00- | 1,365.00- | 0.00 | 0.00 | 1,365.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,215.63 | 0.00 | | 1,215.63- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 1,215.63 | 0.00 | 0.00 | 1,215.63- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 4,065,504.63 | 1,148,968.97 | 1,991,137.44 | 48.98 | 170,863.34 | 1,903,503.85 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 94,643,801.37 | 8,210,986.85 | 14,430,187.10 | 15.25 | 2,341,811.47 | 77,871,802.80 |
| 595100 | COMNTRACTUAL AID | 1,686,994.00 | 65,792.55 | 144,854.66 | 8.59 | 240,872.50 | 1,301,266.84 |
| 599100 | OTHER GOVERNMENT AID | 200,000.00 | | | 0.00 | | 200,000.00 |
| | **Major Account 590000 Total** | 100,596,300.00 | 9,425,748.37 | 16,566,179.20 | 16.47 | 2,753,547.31 | 81,276,573.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 100,596,300.00 | 9,425,748.37 | 16,567,394.83 | 16.47 | 2,753,547.31 | 81,275,357.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 72,243,240.00 | 6,901,541.06 | 11,906,106.55 | 16.48 | 1,854,641.97 | 58,482,491.48 |
| 2 | CASH FUNDS | 13,699,660.00 | 1,315,223.36 | 2,364,084.49 | 17.26 | 463,122.47 | 10,872,453.04 |
| 4 | FEDERAL FUNDS | 14,653,400.00 | 1,208,983.95 | 2,297,203.79 | 15.68 | 435,782.87 | 11,920,413.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 100,596,300.00 | 9,425,748.37 | 16,567,394.83 | 16.47 | 2,753,547.31 | 81,275,357.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 353,477.62- | 687,616.47- | 0.00 | | 687,616.47 |
| | **Major Account 450000 Total** | 0.00 | 353,477.62- | 687,616.47- | 0.00 | 0.00 | 687,616.47 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,560.92- | 12,719.37- | 0.00 | | 12,719.37 |
| | **Major Account 480000 Total** | 0.00 | 6,560.92- | 12,719.37- | 0.00 | 0.00 | 12,719.37 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 10,599,660.00- | 0.00 | | 10,599,660.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 10,599,660.00- | 0.00 | 0.00 | 10,599,660.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 360,038.54- | 11,299,995.84- | 0.00 | 0.00 | 11,299,995.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 360,038.54- | 11,299,995.84- | 0.00 | | 11,299,995.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 360,038.54- | 11,299,995.84- | 0.00 | 0.00 | 11,299,995.84 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559300 | SEE CHART OF ACCOUNTS | 2,565,901.00 | 4,000.00- | 495,463.00 | 19.31 | 150,000.00 | 1,920,438.00 |
| | **Major Account 520000 Total** | 2,565,901.00 | 4,000.00- | 495,463.00 | 19.31 | 150,000.00 | 1,920,438.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | | 0.00 | 23,000.00 | 23,000.00- |
| 599100 | OTHER GOVERNMENT AID | 200,000.00 | 120,000.00 | 120,000.00 | 60.00 | | 80,000.00 |
| | **Major Account 590000 Total** | 200,000.00 | 120,000.00 | 120,000.00 | 60.00 | 23,000.00 | 57,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,765,901.00 | 116,000.00 | 615,463.00 | 22.25 | 173,000.00 | 1,977,438.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 709,086.00 | | | 0.00 | | 709,086.00 |
| 2 | CASH FUNDS | 2,056,815.00 | 109,750.00 | 609,213.00 | 29.62 | 98,000.00 | 1,349,602.00 |
| 4 | FEDERAL FUNDS | | 6,250.00 | 6,250.00 | 0.00 | 75,000.00 | 81,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,765,901.00 | 116,000.00 | 615,463.00 | 22.25 | 173,000.00 | 1,977,438.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,687.39- | 7,338.00- | 0.00 | | 7,338.00 |
| 484900 | OTHER PRIVATE SOURCES | | 465,567.89- | 758,875.86- | 0.00 | | 758,875.86 |
| 484901 | LOAN REPAY-OTHER PRIVA | | 441.45- | 1,061.16- | 0.00 | | 1,061.16 |
| 486100 | LOAN INTEREST | | 53.86- | 154.34- | 0.00 | | 154.34 |
| | **Major Account 480000 Total** | 0.00 | 469,750.59- | 767,429.36- | 0.00 | 0.00 | 767,429.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 469,750.59- | 767,429.36- | 0.00 | 0.00 | 767,429.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 469,750.59- | 767,429.36- | 0.00 | | 767,429.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 469,750.59- | 767,429.36- | 0.00 | 0.00 | 767,429.36 |

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

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 20,000.00 | | | 0.00 | | 20,000.00 |
| **Major Account 590000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 33.81- | 66.88- | 0.00 | | 66.88 |
| **Major Account 480000 Total** | 0.00 | 33.81- | 66.88- | 0.00 | 0.00 | 66.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.81- | 66.88- | 0.00 | 0.00 | 66.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 33.81- | 66.88- | 0.00 | | 66.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.81- | 66.88- | 0.00 | 0.00 | 66.88 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 90.00- | 175.50- | 0.00 | | 175.50 |
| | **Major Account 470000 Total** | 0.00 | 90.00- | 175.50- | 0.00 | 0.00 | 175.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90.00- | 175.50- | 0.00 | 0.00 | 175.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 90.00- | 175.50- | 0.00 | | 175.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90.00- | 175.50- | 0.00 | 0.00 | 175.50 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,614,815.65 | 249,247.15 | 396,256.65 | 15.15 | 112,652.84 | 2,105,906.16 |
| 511300 | OVERTIME PAYMENTS | | | 50.00 | 0.00 | 50.00 | 100.00- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 6,875.00 | 11,100.00 | 222.00 | 3,775.00 | 9,875.00- |
| 511800 | COMP TIME PAYMENT | | 1,212.62 | 1,692.45 | 0.00 | 419.40 | 2,111.85- |
| 512100 | VACATION LEAVE EXPENSE | | 18,598.84 | 40,027.74 | 0.00 | 14,751.71 | 54,779.45- |
| 512200 | SICK LEAVE EXPENSE | | 9,574.98 | 13,782.95 | 0.00 | 3,326.05 | 17,109.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,490.22 | 0.00 | 4,745.11 | 14,235.33- |
| 512500 | FUNERAL LEAVE EXPENSE | | 243.71 | 415.83 | 0.00 | 86.06 | 501.89- |
| | **Personal Services Subtotal** | 2,619,815.65 | 285,752.30 | 472,815.84 | 18.05 | 86.06 | 2,007,193.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 193,945.33 | 20,882.14 | 34,569.10 | 17.82 | 10,182.15 | 149,194.08 |
| 515200 | FICA EXPENSE | 188,211.94 | 20,611.47 | 33,723.02 | 17.92 | 9,805.41 | 144,683.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | 47.64 | 93.64 | 15.61 | | 506.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 602,330.49 | 40,541.07 | 78,911.41 | 13.10 | | 523,419.08 |
| 516500 | WORKERS COMP PREMIUMS | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 510000 Total** | 3,654,903.41 | 367,834.62 | 620,113.01 | 16.97 | 20,073.62 | 2,874,996.67 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | 2,874.21 | 7,157.07 | 178.93 | | 3,157.07- |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 77.99 | 251.51 | 1.26 | | 19,748.49 |
| 521400 | DATA PROCESSING EXPENSE | | 2,977.22 | 3,046.92 | 0.00 | | 3,046.92- |
| 521412 | CIO - COMMUNICATIONs | | 107.49 | 107.49 | 0.00 | | 107.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 2,095.80 | 2,247.85 | 11.24 | | 17,752.15 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 6,235.00 | 13,497.50 | 449.92 | | 10,497.50- |
| 522200 | CONFERENCE REGISTRATION | 1,300.00 | 1,335.00 | 1,885.00 | 145.00 | | 585.00- |
| 522600 | JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522800 | E-COMMERCE OPER EXP | 67,000.00 | 3,226.68 | 4,356.23 | 6.50 | | 62,643.77 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | 315.00 | 734.00 | 36.70 | | 1,266.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 470.00 | 825.00 | 41.25 | | 1,175.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 233.82 | 863.15 | 431.58 | | 663.15- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | 458.00 | 38.17 | | 742.00 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 215.88 | 0.00 | | 215.88- |
| 539100 | INDIRECT COST ALLOWANCE | 1,519,285.15 | 124,314.81 | 245,966.18 | 16.19 | | 1,273,318.97 |
| 541400 | HRMS ASSESSMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 400,200.00 | 88,515.42 | 88,515.42 | 22.12 | | 311,684.58 |
| 541700 | LEGAL RELATED EXPENSE | | 31.73 | 31.73 | 0.00 | | 31.73- |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 2,670.80 | 2,670.80 | 17.81 | | 12,329.20 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,133,984.00 | | | 0.00 | | 1,133,984.00 |
| 543600 | SEE CHART OF ACCOUNTS | 32,000.00 | 4,999.00 | 4,999.00 | 15.62 | | 27,001.00 |
| 544300 | PSYCHOLOGICAL SERVICES | | | 8,568.40 | 0.00 | | 8,568.40- |
| 544900 | DENTAL SERVICES | | | 150.00 | 0.00 | | 150.00- |
| 545000 | LABORATORY SERVICES | 3,000.00 | 3,375.00 | 9,854.00 | 328.47 | | 6,854.00- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | 2,600.00 | 4,195.00 | 524.38 | | 3,395.00- |
| 547300 | INTERPETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 | VERIFICATIONS | 300.00 | | | 0.00 | | 300.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 8.40 | 31.28 | 10.43 | | 268.72 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555340 | COTS MAINTENANCE | 2,000.00 | | | 0.00 | 2,206.87 | 206.87- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 271,121.44 | 180.00 | 180.00 | .07 | | 270,941.44 |
| | **Major Account 520000 Total** | 3,511,590.59 | 246,668.37 | 400,832.41 | 11.41 | 2,206.87 | 3,108,551.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,012.00 | 2,837.03 | 6,839.25 | 13.15 | | 45,172.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,100.00 | 681.93 | 1,013.09 | 92.10 | | 86.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,000.00 | | 619.50 | 3.64 | | 16,380.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,000.00 | 6,338.53 | 9,218.99 | 51.22 | | 8,781.01 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 70.26 | 525.01 | 0.00 | | 525.01- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 2.50 | 1.25 | | 197.50 |
| | **Major Account 570000 Total** | 88,312.00 | 9,927.75 | 18,218.34 | 20.63 | 0.00 | 70,093.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,254,806.00 | 624,430.74 | 1,039,163.76 | 14.32 | 22,280.49 | 6,053,641.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 104,912.00 | 4,410.54 | 5,627.85 | 5.36 | 322.96 | 98,961.19 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,149,894.00 | 620,020.20 | 1,033,535.91 | 14.46 | 161,677.64 | 5,954,680.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,254,806.00 | 624,430.74 | 1,039,163.76 | 14.32 | 162,000.60 | 6,053,641.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 450.00- | 0.00 | | 450.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 450.00- | 0.00 | 0.00 | 450.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 11,965.00- | 21,730.00- | 0.00 | | 21,730.00 |
| 472200 | REPROD & PUBLICATIONS | | 13.71- | 83.50- | 0.00 | | 83.50 |
| 475100 | REGISTRATION / LICENSE F | | 221,405.75- | 245,010.00- | 0.00 | | 245,010.00 |
| 475200 | EXAMINATION FEES | | 136,669.25- | 229,931.50- | 0.00 | | 229,931.50 |
| | **Major Account 470000 Total** | 0.00 | 370,053.71- | 496,755.00- | 0.00 | 0.00 | 496,755.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,370.84- | 30,791.92- | 0.00 | | 30,791.92 |
| 484500 | REIMB NON-GOVT SOURCES | | 82.00- | 102.00- | 0.00 | | 102.00 |
| 485100 | FINES FORFEITS & PENALTI | | 5,991.00- | 6,542.00- | 0.00 | | 6,542.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,328.45- | 2,328.45- | 0.00 | | 2,328.45 |
| | **Major Account 480000 Total** | 0.00 | 23,772.29- | 39,764.37- | 0.00 | 0.00 | 39,764.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 393,826.00- | 536,969.37- | 0.00 | 0.00 | 536,969.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 393,826.00- | 536,969.37- | 0.00 | | 536,969.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 393,826.00- | 536,969.37- | 0.00 | 0.00 | 536,969.37 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,099.19- | 708.95- | 0.00 | 195.13 | 513.82 |
| 515200 | FICA EXPENSE | | 1,063.06- | 692.73- | 0.00 | 185.17 | 507.56 |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.55- | 2.80- | 0.00 | | 2.80 |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,148.70- | 1,019.07- | 0.00 | | 1,019.07 |
| | **Major Account 510000 Total** | 0.00 | 4,314.50- | 2,423.55- | 0.00 | 380.30 | 2,043.25 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 274.17- | 274.17- | 0.00 | | 274.17 |
| 521400 | DATA PROCESSING EXPENSE | | 12,739.53 | 25,149.48 | 0.00 | | 25,149.48- |
| 521420 | CIO - COMPUTING | | 403.93 | 872.98 | 0.00 | | 872.98- |
| 521480 | CIO - CONTRACT | | 22,690.89 | 61,368.50 | 0.00 | | 61,368.50- |
| 521490 | CIO - MISC | | | 250.27 | 0.00 | | 250.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 325.00 | 0.00 | | 325.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 250.00 | 445.00 | 0.00 | | 445.00- |
| 522200 | CONFERENCE REGISTRATION | | 100.00 | 925.00 | 0.00 | | 925.00- |
| 522800 | E-COMMERCE OPER EXP | | 569.85 | 569.85 | 0.00 | | 569.85- |
| 523000 | SEE CHART OF ACCOUNTS | | | 144.78 | 0.00 | | 144.78- |
| 524600 | RENT EXPENSE-BUILDINGS | | 202.00 | 258.00 | 0.00 | | 258.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 100.00 | 535.00 | 0.00 | | 535.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 15.97 | 1,420.45 | 0.00 | | 1,420.45- |
| 532200 | PERSONAL COMPUTING EQUIP | | 38.05 | 38.05 | 0.00 | | 38.05- |
| 533900 | FOOD EXPENSE | | | 6.34 | 0.00 | | 6.34- |
| 534600 | ED & RECREATIONAL SUP EX | | 148.00- | 5.85 | 0.00 | 400.00 | 405.85- |
| 535100 | MEDICAL SUPPLIES | | | 12,316.50 | 0.00 | | 12,316.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 36.35 | 0.00 | | 36.35- |
| 539100 | INDIRECT COST ALLOWANCE | | 4,660.49- | 5,451.01- | 0.00 | | 5,451.01 |
| 541100 | ACCTG & AUDITING SERVICES | | 1,998.00 | 5,265.00 | 0.00 | | 5,265.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 18,463.73 | 19,231.19 | 0.00 | | 19,231.19- |
| 542200 | TEMP SERV - OUTSIDE | | | 1,145.68 | 0.00 | | 1,145.68- |
| 543100 | IT CONSULTING-APPLICATIONS | | 12,913.50 | 12,913.50 | 0.00 | | 12,913.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 46,611.93- | 3,388.07 | 0.00 | | 3,388.07- |
| 543500 | MGT CONSULTANT SERVICES | | 141,235.92 | 325,771.59 | 0.00 | | 325,771.59- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544300 | PSYCHOLOGICAL SERVICES | | 229.51 | 387.66 | 0.00 | | 387.66- |
| 545100 | CITY/COUNTY HEALTH DEPT | | 18,245.83 | 76,082.57 | 0.00 | | 76,082.57- |
| 545200 | MEDICAL ASSESSMENT SERV | | 1,380.00 | 12,697.43 | 0.00 | | 12,697.43- |
| 547100 | EDUCATIONAL SERVICES | | 148,620.70 | 182,912.55 | 0.00 | 44,471.61 | 227,384.16- |
| 547500 | MAILING SERVICES | | 800.00- | 800.00- | 0.00 | | 800.00 |
| 550101 | ADMINISTRATIVESUBGRANTS | | 105,732.19- | 17,592.08 | 0.00 | | 17,592.08- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 33,075.00 | 33,075.00 | 0.00 | | 33,075.00- |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 12,943.46 | 12,943.46- |
| | **Major Account 520000 Total** | 0.00 | 255,045.63 | 788,654.54 | 0.00 | 57,815.07 | 846,469.61- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,913.86 | 4,926.20 | 0.00 | | 4,926.20- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 186.70 | 0.00 | | 186.70- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,155.98 | 5,318.05 | 0.00 | | 5,318.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 96.73 | 3,344.21 | 0.00 | | 3,344.21- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,189.94 | 12,932.49 | 0.00 | | 12,932.49- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 869.10 | 0.00 | | 869.10- |
| 575100 | MISC TRAVEL EXPENSES | | 113.00 | 177.00 | 0.00 | | 177.00- |
| | **Major Account 570000 Total** | 0.00 | 8,469.51 | 27,753.75 | 0.00 | 0.00 | 27,753.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 259,200.64 | 813,984.74 | 0.00 | 58,195.37 | 872,180.11- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 40.05 | 588.93 | 0.00 | 204.63 | 793.56- |
| 2 | CASH FUNDS | | 15,903.38 | 25,101.25 | 0.00 | 175.67 | 25,276.92- |
| 4 | FEDERAL FUNDS | | 243,257.21 | 788,294.56 | 0.00 | 57,815.07 | 846,109.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 259,200.64 | 813,984.74 | 0.00 | 58,195.37 | 872,180.11- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 203.88- | 1,168.12- | 0.00 | | 1,168.12 |
| 461500 | OP GRANTS - STATE AGENCI | | | 6,327.28- | 0.00 | | 6,327.28 |
| | **Major Account 460000 Total** | 0.00 | 203.88- | 7,495.40- | 0.00 | 0.00 | 7,495.40 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 382.50- | 0.00 | | 382.50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 382.50- | 0.00 | 0.00 | 382.50 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 697.48- | 1,403.16- | 0.00 | | 1,403.16 |
| 484100 | OPERATING DONATIONS & CO | | 3,638.00- | 7,592.00- | 0.00 | | 7,592.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 70.57- | 70.57- | 0.00 | | 70.57 |
| | **Major Account 480000 Total** | 0.00 | 4,406.05- | 9,065.73- | 0.00 | 0.00 | 9,065.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,609.93- | 16,943.63- | 0.00 | 0.00 | 16,943.63 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 70.57- | 70.57- | 0.00 | | 70.57 |
| 2 | CASH FUNDS | | 4,234.61- | 9,178.13- | 0.00 | | 9,178.13 |
| 4 | FEDERAL FUNDS | | 304.75- | 7,694.93- | 0.00 | | 7,694.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,609.93- | 16,943.63- | 0.00 | 0.00 | 16,943.63 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 498,656.00 | | | 0.00 | | 498,656.00 |
| | **Major Account 520000 Total** | 498,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,656.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 498,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,656.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 289,662.00 | | | 0.00 | | 289,662.00 |
| 2 | CASH FUNDS | 21,171.00 | | | 0.00 | | 21,171.00 |
| 4 | FEDERAL FUNDS | 187,823.00 | | | 0.00 | | 187,823.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 498,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,656.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 21,295,693.00 | 2,001,143.65 | 3,252,135.63 | 15.27 | 962,340.67 | 17,081,216.70 |
| 511300 | OVERTIME PAYMENTS | | 1,801.07 | 6,270.13 | 0.00 | 3,684.35 | 9,954.48- |
| 511400 | ON CALL PAY | | 1,443.02 | 2,369.25 | 0.00 | 669.26 | 3,038.51- |
| 511800 | COMP TIME PAYMENT | | 8,868.59 | 20,356.78 | 0.00 | 7,086.79 | 27,443.57- |
| 512100 | VACATION LEAVE EXPENSE | | 296,090.80 | 532,042.26 | 0.00 | 163,496.80 | 695,539.06- |
| 512200 | SICK LEAVE EXPENSE | | 157,870.61 | 289,950.04 | 0.00 | 90,628.41 | 380,578.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 77,371.77 | 0.00 | 38,686.24 | 116,058.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,411.90 | 12,147.93 | 0.00 | 6,775.01 | 18,922.94- |
| 512600 | CIVIL LEAVE EXPENSE | | | 56.90 | 0.00 | 56.90 | 113.80- |
| | **Personal Services Subtotal** | 21,295,693.00 | 2,470,629.64 | 4,192,700.69 | 19.69 | 56.90 | 15,829,567.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,593,053.00 | 185,360.76 | 314,121.94 | 19.72 | 95,166.94 | 1,183,764.12 |
| 515200 | FICA EXPENSE | 1,611,571.00 | 179,562.55 | 301,754.97 | 18.72 | 90,247.61 | 1,219,568.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,587.00 | 345.36 | 712.02 | 15.52 | | 3,874.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,552,003.00 | 269,992.19 | 564,235.35 | 15.88 | | 2,987,767.65 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 3,895.01 | 8,858.46 | 8.44 | | 96,141.54 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 56,472.84 | 0.00 | | 56,472.84- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 21,768.50 | 0.00 | | 21,768.50- |
| | **Major Account 510000 Total** | 28,161,907.00 | 3,109,785.51 | 5,460,624.77 | 19.39 | 185,471.45 | 21,242,443.25 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 286,882.00 | 23,895.13 | 44,368.36 | 15.47 | | 242,513.64 |
| 521300 | FREIGHT | 3,217.00 | 163.56 | 388.15 | 12.07 | | 2,828.85 |
| 521400 | DATA PROCESSING EXPENSE | 26,002,044.00 | 194,519.97 | 302,436.74 | 1.16 | | 25,699,607.26 |
| 521412 | CIO - COMMUNICATIONS | 1,493,738.47 | 156,685.62 | 311,091.69 | 20.83 | | 1,182,646.78 |
| 521420 | CIO - COMPUTING | 14,142,583.00 | 1,155,359.68 | 2,310,395.12 | 16.34 | | 11,832,187.88 |
| 521440 | CIO - SOFTWARE | 2,352,278.56 | 138,229.14 | 237,833.42 | 10.11 | | 2,114,445.14 |
| 521460 | CIO - ECM | 482,516.02 | 39,709.04 | 79,397.36 | 16.45 | | 403,118.66 |
| 521470 | CIO - PERSONNEL | 7,164,390.36 | 459,936.50 | 931,468.94 | 13.00 | | 6,232,921.42 |
| 521480 | CIO - CONTRACT | 21,219,845.41 | 1,005,413.44 | 2,169,356.23 | 10.22 | | 19,050,489.18 |
| 521490 | CIO - MISC | 3,450.00 | 496.81 | 5,387.11 | 156.15 | | 1,937.11- |
| 521500 | PUBLICATION & PRINT EXPENSE | 131,505.00 | 44,531.55 | 62,640.52 | 47.63 | | 68,864.48 |
| 521900 | AWARDS EXPENSE | 474.00 | 144.50 | 527.50 | 111.29 | | 53.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,738.00 | 437.50 | 714.00 | 3.81 | | 18,024.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 72,375.00 | 3,162.00 | 3,172.00 | 4.38 | | 69,203.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,500.00 | 2,500.00 | 0.00 | | 2,500.00- |
| 522600 | JOB APPLICANT EXPENSE | 5,788.00 | | | 0.00 | | 5,788.00 |
| 523000 | SEE CHART OF ACCOUNTS | 8,585.00 | | 413.06 | 4.81 | | 8,171.94 |
| 523100 | UTILITIES EXPENSE | 24,614.00 | | | 0.00 | | 24,614.00 |
| 523201 | NATURAL GAS | 8,587.00 | 524.68 | 652.02 | 7.59 | | 7,934.98 |
| 523202 | ELECTRICITY | 76,231.00 | 12,355.40 | 15,298.56 | 20.07 | | 60,932.44 |
| 523203 | WATER | 2,776.00 | 920.31 | 941.43 | 33.91 | | 1,834.57 |
| 523204 | SEWER | 2,061.00 | 294.81 | 353.74 | 17.16 | | 1,707.26 |
| 523600 | INTEREST EXPENSE | | | 21.27 | 0.00 | | 21.27- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,852,717.00 | 643,574.68 | 1,286,375.07 | 33.39 | | 2,566,341.93 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,800.00 | 35.00 | 35.00 | 1.94 | | 1,765.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 148,918.00 | 68,736.55 | 137,347.56 | 92.23 | | 11,570.44 |
| 525100 | RENT EXP-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,260.00 | | | 0.00 | | 1,260.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,116.00 | 441.00 | 4,465.00 | 31.63 | 14,146.64 | 4,495.64- |
| 527100 | REP & MAINT-OFFICE EQUIP | 147.00 | | | 0.00 | | 147.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 307.00 | | | 0.00 | | 307.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 289.00 | | | 0.00 | | 289.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | | 0.00 | 200.00 | 200.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 801.84 | 0.00 | | 801.84- |
| 527900 | SEE CHART OF ACCOUNTS | 5,770.00 | | | 0.00 | | 5,770.00 |
| 527910 | SERVER REPAIR & MAINT | | | | 0.00 | 10,908.00 | 10,908.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 465,324.00 | 19,629.03 | 39,908.28 | 8.58 | 15,575.58 | 409,840.14 |
| 531200 | SEE CHART OF ACCOUNTS | 7,500.00 | | 2,033.69 | 27.12 | | 5,466.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,399.00 | 1,851.20 | 3,096.95 | 70.40 | 18,483.67 | 17,181.62- |
| 532200 | PERSONAL COMPUTING EQUIP | 650.00 | 436.55 | 436.55 | 67.16 | 3,105.26 | 2,891.81- |
| 532240 | DATA STORAGE EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 532280 | VIDEO EQUIP | | 442.44 | 442.44 | 0.00 | 759.15 | 1,201.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | 23.00 | 7.64 | 16.47 | 71.61 | | 6.53 |
| 533900 | FOOD EXPENSE | 550.00 | | 99.80 | 18.15 | | 450.20 |
| 534600 | ED & RECREATIONAL SUP EX | 1,406.00 | 122.00 | 567.00 | 40.33 | | 839.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 474.00 | 11.87- | 11.87- | 2.50- | | 485.87 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,682.00 | 454.72 | 517.74 | 11.06 | | 4,164.26 |
| 539100 | INDIRECT COST ALLOWANCE | | 245,477.46- | 245,477.46- | 0.00 | | 245,477.46 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 607,243.00 | 121,448.53 | 121,448.53 | 20.00 | | 485,794.47 |
| 541500 | LEGAL SERVICES EXPENSE | 60,000.00 | 8,911.57 | 17,933.57 | 29.89 | | 42,066.43 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541600 | GROSS PROCEEDS LEGAL EXP | 71,665.00 | | | 0.00 | | 71,665.00 |
| 541700 | LEGAL RELATED EXPENSE | 18,200.00 | 482.04 | 2,411.25 | 13.25 | | 15,788.75 |
| 542100 | SOS TEMP SERV-PERSONNEL | 197,891.00 | 6,585.84 | 6,585.84 | 3.33 | | 191,305.16 |
| 543100 | IT CONSULTING-APPLICATIONS | 37,283,950.22 | 1,038,507.47 | 1,675,037.63 | 4.49 | 430,110.72 | 35,178,801.87 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,300.00 | | 333.92 | 6.30 | | 4,966.08 |
| 543500 | MGT CONSULTANT SERVICES | 169,394.00 | 447,535.64 | 893,290.87 | 527.35 | | 723,896.87- |
| 543600 | SEE CHART OF ACCOUNTS | 10,155,196.00 | 509,697.96 | 1,960,854.96 | 19.31 | | 8,194,341.04 |
| 545200 | MEDICAL ASSESSMENT SERV | 180.00 | | | 0.00 | | 180.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 | VERIFICATIONS | 11,887.00 | 2,454.90 | 4,878.25 | 41.04 | 76.00 | 6,932.75 |
| 547910 | AG CONTRACT SERVICES | 250,000.00 | 62,500.00 | 62,500.00 | 25.00 | | 187,500.00 |
| 548400 | SEE CHART OF ACCOUNTS | 228,000.00 | 717.50 | 37,371.89 | 16.39 | 36,414.23 | 154,213.88 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 4,527.00 | 43.44- | 43.44- | .96- | | 4,570.44 |
| 548600 | PEST CONTROL | 3,088.00 | 94.82 | 94.82 | 3.07 | | 2,993.18 |
| 548700 | REFUSE/RECYCLING | 27,911.00 | 2,752.97 | 4,392.51 | 15.74 | | 23,518.49 |
| 548800 | FIRE EXTINGUISHERS | | | 117.25 | 0.00 | | 117.25- |
| 549200 | JANITORIAL/SECURITY SERVICES | 87,071.00 | 6,202.80 | 13,126.47 | 15.08 | | 73,944.53 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 7,663,109.00 | 2,166,388.67 | 3,729,337.44 | 48.67 | 57,720.30 | 3,876,051.26 |
| 554100 | SEE CHART OF ACCOUNTS | 1,598,617.00 | | | 0.00 | | 1,598,617.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,114,382.00 | | | 0.00 | | 7,114,382.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 13,551.00 | 4,698.81 | 4,698.81 | 34.68 | | 8,852.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,524.00 | | | 0.00 | | 6,524.00 |
| 555310 | COTS LICENSE FEES | 2,850,090.00 | 19,873.10 | 19,873.10 | .70 | | 2,830,216.90 |
| 555340 | COTS MAINTENANCE | 6,886.00 | | | 0.00 | 19,459.91 | 12,573.91- |
| 555510 | SAAS SUBSCRIPTION FEES | | 355.33 | 809.58 | 0.00 | | 809.58- |
| 555540 | SAAS MAINTENANCE | | | | 0.00 | 1,649.25 | 1,649.25- |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | | 0.00 | | 140.00 |
| 559100 | OTHER OPERATING EXP | 12,086,178.00 | 8,688.43 | 8,829.56 | .07 | | 12,077,348.44 |
| | **Major Account 520000 Total** | 158,537,341.04 | 8,137,374.06 | 16,273,894.09 | 10.27 | 608,608.71 | 141,654,838.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 55,990.00 | 2,392.15 | 5,072.14 | 9.06 | | 50,917.86 |
| 571600 | MEALS-NOT TRAVEL STATUS | 400.00 | 94.17 | 252.40 | 63.10 | | 147.60 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,000.00 | 125.50 | 2,169.72 | 18.08 | | 9,830.28 |
| 573100 | STATE-OWNED TRANSPORT | 22,003.00 | 6,557.34 | 12,853.58 | 58.42 | | 9,149.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,969.00 | 383.61 | 591.76 | 9.91 | | 5,377.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,780.00 | 2,827.05 | 2,827.05 | 74.79 | | 952.95 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 350.00 | | | 0.00 | | 350.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 3,021.00 | 300.00 | 300.00 | 9.93 | | 2,721.00 |
| | **Major Account 570000 Total** | 103,513.00 | 12,679.82 | 24,066.65 | 23.25 | 0.00 | 79,446.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 12,000.00 | | | 0.00 | 7,744.90 | 4,255.10 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,000.00 | | | 0.00 | | 16,000.00 |
| 583410 | SERVER EQUIP | | 15,309.50 | 15,309.50 | 0.00 | 32,039.72 | 47,349.22- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 757,000.00 | 2,488.64 | 3,658.97 | .48 | 1,696,565.73 | 943,224.70- |
| 583760 | CUSTOMIZED LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 80,000.00 | | | 0.00 | | 80,000.00 |
| | **Major Account 580000 Total** | 865,500.00 | 17,798.14 | 18,968.47 | 2.19 | 1,736,350.35 | 889,818.82- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,615,275.00 | | 189,166.37 | 7.23 | | 2,426,108.63 |
| | **Major Account 590000 Total** | 2,615,275.00 | 0.00 | 189,166.37 | 7.23 | 0.00 | 2,426,108.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 190,283,536.04 | 11,277,637.53 | 21,966,720.35 | 11.54 | 2,530,430.51 | 164,513,017.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 51,923,483.00 | 5,069,481.12 | 9,119,122.99 | 17.56 | 3,173,376.18 | 39,630,983.83 |
| 2 | CASH FUNDS | 7,909,237.00 | 141,302.81 | 433,697.57 | 5.48 | 43,202.14 | 7,432,337.29 |
| 4 | FEDERAL FUNDS | 130,450,816.04 | 6,066,853.60 | 12,413,899.79 | 9.52 | 587,219.72 | 117,449,696.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 190,283,536.04 | 11,277,637.53 | 21,966,720.35 | 11.54 | 3,803,798.04 | 164,513,017.65 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 104,166.67- | 208,333.31- | 0.00 | | 208,333.31 |
| | **Major Account 450000 Total** | 0.00 | 104,166.67- | 208,333.31- | 0.00 | 0.00 | 208,333.31 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 105,125.17- | 169,725.78- | 0.00 | | 169,725.78 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461200 | FED INDIRECT COST REIMB | | 272,222.70- | 286,730.14- | 0.00 | | 286,730.14 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 30,557.37- | 30,557.37- | 0.00 | | 30,557.37 |
| | **Major Account 460000 Total** | 0.00 | 407,905.24- | 487,013.29- | 0.00 | 0.00 | 487,013.29 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 348.75- | 547.50- | 0.00 | | 547.50 |
| 475100 | REGISTRATION / LICENSE F | | 100.00- | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 448.75- | 647.50- | 0.00 | 0.00 | 647.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 101,666.82- | 148,544.70- | 0.00 | | 148,544.70 |
| 484100 | OPERATING DONATIONS & CO | | 1,000.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 167,886.76- | 174,381.17- | 0.00 | | 174,381.17 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 15,619.47- | 15,619.47- | 0.00 | | 15,619.47 |
| | **Major Account 480000 Total** | 0.00 | 286,173.05- | 340,045.34- | 0.00 | 0.00 | 340,045.34 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 475,000.00- | 481,000.00- | 0.00 | | 481,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 4,226,938.65 | 0.00 | | 4,226,938.65- |
| | **Major Account 490000 Total** | 0.00 | 475,000.00- | 3,745,938.65 | 0.00 | 0.00 | 3,745,938.65- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,273,693.71- | 2,709,899.21 | 0.00 | 0.00 | 2,709,899.21- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 21,504.48- | 21,703.23- | 0.00 | | 21,703.23 |
| 2 | CASH FUNDS | | 360,922.17- | 3,709,804.54 | 0.00 | | 3,709,804.54- |
| 4 | FEDERAL FUNDS | | 891,267.06- | 978,202.10- | 0.00 | | 978,202.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,273,693.71- | 2,709,899.21 | 0.00 | 0.00 | 2,709,899.21- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,442,178.60 | 2,117,657.04 | 3,372,577.90 | 15.03 | 974,318.71 | 18,095,281.99 |
| 511300 | OVERTIME PAYMENTS | | 2,457.94 | 3,734.00 | 0.00 | 1,171.38 | 4,905.38- |
| 511400 | ON CALL PAY | | 1,068.13 | 1,733.64 | 0.00 | 571.14 | 2,304.78- |
| 511600 | PER DIEM PAYMENTS | | | 530.00 | 0.00 | 455.00 | 985.00- |
| 511800 | COMP TIME PAYMENT | | 7,841.28 | 13,849.12 | 0.00 | 4,189.86 | 18,038.98- |
| 512100 | VACATION LEAVE EXPENSE | | 194,946.29 | 368,104.38 | 0.00 | 116,302.11 | 484,406.49- |
| 512200 | SICK LEAVE EXPENSE | | 97,797.84 | 171,562.00 | 0.00 | 56,374.00 | 227,936.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 284.05 | 80,869.17 | 0.00 | 40,293.25 | 121,162.42- |
| 512400 | MILITARY LEAVE EXPENSE | | 308.21 | 308.21 | 0.00 | | 308.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,055.01 | 9,797.74 | 0.00 | 3,225.37 | 13,023.11- |
| 512600 | CIVIL LEAVE EXPENSE | | | 67.19 | 0.00 | 67.19 | 134.38- |
| 512700 | INJURY LEAVE EXPENSE | | 65.31 | 675.90 | 0.00 | 305.30 | 981.20- |
| | **Personal Services Subtotal** | 22,442,178.60 | 2,426,481.10 | 4,023,809.25 | 17.93 | 305.30 | 17,221,096.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,683,157.00 | 181,695.54 | 300,873.24 | 17.88 | 89,422.85 | 1,292,860.91 |
| 515200 | FICA EXPENSE | 1,705,603.00 | 174,245.65 | 284,814.02 | 16.70 | 82,971.92 | 1,337,817.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,950.00 | 380.83 | 759.51 | 15.34 | | 4,190.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,379,313.00 | 346,728.07 | 692,467.26 | 12.87 | | 4,686,845.74 |
| | **Major Account 510000 Total** | 31,215,201.60 | 3,129,531.19 | 5,302,723.28 | 16.99 | 172,700.07 | 24,542,810.24 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 288,440.17 | 30,129.82 | 55,186.95 | 19.13 | | 233,253.22 |
| 521200 | COMM EXP-VOICE/DATA | 540.00 | | | 0.00 | | 540.00 |
| 521300 | FREIGHT | 1,340.00 | 70.36 | 206.12 | 15.38 | 10.27 | 1,123.61 |
| 521400 | DATA PROCESSING EXPENSE | 372,419.00 | | | 0.00 | | 372,419.00 |
| 521412 | CIO - COMMUNICATIONS | 273.00 | 172.48 | 237.48 | 86.99 | | 35.52 |
| 521420 | CIO - COMPUTING | | 359.80 | 716.40 | 0.00 | | 716.40- |
| 521480 | CIO - CONTRACT | 509,932.00 | 16,345.59 | 23,433.11 | 4.60 | | 486,498.89 |
| 521490 | CIO - MISC | 7,690.00 | | 966.51 | 12.57 | | 6,723.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 140,586.00 | 34,470.24 | 43,846.58 | 31.19 | | 96,739.42 |
| 521800 | CASH SHORT ADJUSTMENT | | | 1.00 | 0.00 | | 1.00- |
| 521900 | AWARDS EXPENSE | 13,140.00 | 1,475.00 | 2,755.00 | 20.97 | | 10,385.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 111,370.91 | 13,714.00 | 23,736.00 | 21.31 | | 87,634.91 |
| 522200 | CONFERENCE REGISTRATION | 117,583.00 | 11,343.00 | 15,002.00 | 12.76 | | 102,581.00 |

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | 99.00 | 4.95 | | 1,901.00 |
| 522800 | E-COMMERCE OPER EXP | 51,800.00 | 7,576.52 | 10,636.06 | 20.53 | | 41,163.94 |
| 523000 | SEE CHART OF ACCOUNTS | | 12,072.55 | 12,072.55 | 0.00 | | 12,072.55- |
| 523100 | UTILITIES EXPENSE | | | 48.44 | 0.00 | | 48.44- |
| 523201 | NATURAL GAS | | 28.56 | 57.12 | 0.00 | | 57.12- |
| 523202 | ELECTRICITY | 3,120.00 | | | 0.00 | | 3,120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,610.00 | 591.00 | 662.00 | 4.53 | | 13,948.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 42,494.00 | 860.00 | 2,245.00 | 5.28 | | 40,249.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525400 | RENT EXP-COMM EQUIP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,650.00 | | 225.00 | 8.49 | | 2,425.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,600.00 | | 149.11 | 2.66 | 9,567.00 | 4,116.11- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,945.00 | 353.95 | 1,840.95 | 62.51 | | 1,104.05 |
| 527200 | REP & MAINT-MOTOR VEHICL | 15,550.00 | 1,000.00 | 1,000.00 | 6.43 | | 14,550.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 3,000.00 | | | 0.00 | 1,100.00 | 1,900.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 275.00 | | | 0.00 | | 275.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 39,550.00 | 5,003.63 | 14,821.91 | 37.48 | 685.00 | 24,043.09 |
| 527900 | SEE CHART OF ACCOUNTS | | 605.31 | 605.31 | 0.00 | | 605.31- |
| 527950 | NETWORKING EQUIP R & M | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 51,086.00 | 3,469.85 | 5,250.70 | 10.28 | 1,198.60 | 44,636.70 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | 216.80 | 216.80 | | 116.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 45,066.00 | | | 0.00 | 1,315.00 | 43,751.00 |
| 532101 | NON-CAPITALIZED EQUIP | 68.00 | | | 0.00 | | 68.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 3,194.00 | 2,203.31 | 2,203.31 | 68.98 | | 990.69 |
| 532240 | DATA STORAGE EQUIP | 225.00 | | | 0.00 | | 225.00 |
| 532270 | WIRELESS PHONE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 532280 | VIDEO EQUIP | 215.00 | | | 0.00 | | 215.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | | 4.49 | .30 | | 1,495.51 |
| 533900 | FOOD EXPENSE | 20,835.00 | 1,681.76 | 2,738.11 | 13.14 | | 18,096.89 |
| 534600 | ED & RECREATIONAL SUP EX | 139,386.00 | 4,614.64 | 7,239.72 | 5.19 | 18,569.15 | 113,577.13 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 14,502.00 | 1,155.29 | 1,155.29 | 7.97 | | 13,346.71 |
| 535100 | MEDICAL SUPPLIES | 26,440.00 | | | 0.00 | | 26,440.00 |
| 537100 | LABORATORY SUP EXP | 267,727.00 | 41,565.68 | 63,880.15 | 23.86 | 8,553.16 | 195,293.69 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,114.00 | 404.44 | 493.83 | 44.33 | | 620.17 |
| 539100 | INDIRECT COST ALLOWANCE | 7,494,232.43 | 545,247.56 | 432,795.85 | 5.78 | | 7,061,436.58 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539101 | COST ALLOCATION OVERHEAD | | 649.06- | 649.06- | 0.00 | | 649.06 |
| 539400 | SEE CHART OF ACCOUNTS | 1,321,206.00 | | | 0.00 | | 1,321,206.00 |
| 541100 | ACCTG & AUDITING SERVICES | 50,500.00 | | 1,562.50 | 3.09 | | 48,937.50 |
| 541400 | HRMS ASSESSMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 7,800.00 | | | 0.00 | | 7,800.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,050.00 | | | 0.00 | | 4,050.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 908,054.88 | 26,495.24 | 26,495.24 | 2.92 | | 881,559.64 |
| 542200 | TEMP SERV - OUTSIDE | 15,300.00 | | 337.18 | 2.20 | | 14,962.82 |
| 543100 | IT CONSULTING-APPLICATIONS | 346,957.00 | 4,432.50 | 12,982.50 | 3.74 | | 333,974.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,154,437.00 | 390,927.27 | 415,263.00 | 19.27 | | 1,739,174.00 |
| 543300 | IT CONSULTING-OTHER | 123,000.00 | 3,777.98 | 27,555.96 | 22.40 | | 95,444.04 |
| 543500 | MGT CONSULTANT SERVICES | 6,239,543.00 | 441,418.92 | 652,746.47 | 10.46 | 14,745.04 | 5,572,051.49 |
| 543600 | SEE CHART OF ACCOUNTS | 21,500.00 | 2,081.20 | 13,961.20 | 64.94 | | 7,538.80 |
| 544100 | PHYSICIAN SERVICES | 39,200.00 | | | 0.00 | | 39,200.00 |
| 545000 | LABORATORY SERVICES | 815,933.00 | 375,201.35 | 544,533.86 | 66.74 | | 271,399.14 |
| 545100 | CITY/COUNTY HEALTH DEPT | 43,400.00 | 48,050.26 | 48,050.26 | 110.71 | 400.00 | 5,050.26- |
| 545200 | MEDICAL ASSESSMENT SERV | 673,700.00 | 21,744.68 | 22,661.91 | 3.36 | 30.00 | 651,008.09 |
| 546900 | OTHER MEDICAL SERVICES | | | 3,304.53 | 0.00 | | 3,304.53- |
| 547100 | EDUCATIONAL SERVICES | 1,032,477.00 | 102,989.11 | 161,908.20 | 15.68 | 8,050.00 | 862,518.80 |
| 547300 | INTERPETER SERVICES | 5,150.00 | 200.00 | 800.00 | 15.53 | | 4,350.00 |
| 547500 | MAILING SERVICES | 800.00 | 800.00 | 840.00 | 105.00 | | 40.00- |
| 548400 | SEE CHART OF ACCOUNTS | | 157.50 | 157.50 | 0.00 | | 157.50- |
| 549100 | LAUNDRY SERVICES | 4,525.00 | 364.04 | 736.73 | 16.28 | | 3,788.27 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,020.00 | 10,020.00 | 10,020.00 | 100.00 | | |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 549600 | CONSTRUCTION SERVICES | 325,000.00 | | | 0.00 | | 325,000.00 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,959,639.00 | 169,710.77 | 1,071,746.18 | 54.69 | | 887,892.82 |
| 554100 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 554120 | WIRELESS PHONE SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,498,518.00 | | | 0.00 | 1,175.00 | 1,497,343.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 280,057.00 | 823.56 | 823.56 | .29 | | 279,233.44 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,100.00 | | | 0.00 | | 5,100.00 |
| 555310 | COTS LICENSE FEES | 8,750.00 | 881.04 | 881.04 | 10.07 | 1,900.00 | 5,968.96 |
| 555330 | COTS INSTALLAION | | | | 0.00 | 2,688.00 | 2,688.00- |
| 555340 | COTS MAINTENANCE | 17,231.00 | 7,800.00 | 7,800.00 | 45.27 | 2,240.82 | 7,190.18 |
| 555410 | CUSTOMIZED LICENSE FEES | | | 14,310.00 | 0.00 | | 14,310.00- |
| 555510 | SAAS SUBSCRIPTION FEES | 300.00 | | 2,000.00 | 666.67 | | 1,700.00- |
| 555540 | SAAS MAINTENANCE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 40.00 | 90.00 | 90.00 | 225.00 | | 50.00- |
| 559100 | OTHER OPERATING EXP | 286,740.00 | 421.75 | 421.75 | .15 | 40,418.00 | 245,900.25 |
| | **Major Account 520000 Total** | 28,060,776.39 | 2,344,252.45 | 3,767,868.36 | 13.43 | 112,645.04 | 24,180,262.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 602,456.00 | 33,380.45 | 57,343.96 | 9.52 | | 545,112.04 |
| 571600 | MEALS-NOT TRAVEL STATUS | 28,677.00 | 283.71 | 371.90 | 1.30 | | 28,305.10 |
| 571900 | MEALS-ONE DAY TRAVEL | 5,313.00 | | | 0.00 | | 5,313.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 161,160.00 | 7,518.40 | 17,981.69 | 11.16 | | 143,178.31 |
| 573100 | STATE-OWNED TRANSPORT | 217,436.00 | 32,684.80 | 82,837.05 | 38.10 | | 134,598.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | 52,838.00 | 2,724.80 | 6,257.42 | 11.84 | | 46,580.58 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 51,798.00 | 2,464.65 | 13,765.24 | 26.57 | 188.32 | 37,844.44 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 14,037.00 | 470.27 | 470.27 | 3.35 | | 13,566.73 |
| 575100 | MISC TRAVEL EXPENSES | 25,387.00 | 467.51 | 890.26 | 3.51 | | 24,496.74 |
| | **Major Account 570000 Total** | 1,159,102.00 | 79,994.59 | 179,917.79 | 15.52 | 188.32 | 978,995.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 36,965.00 | 3,909.00 | 6,310.31 | 17.07 | 11,424.70 | 19,229.99 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,159.00 | | | 0.00 | | 2,159.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 13,841.00 | | | 0.00 | | 13,841.00 |
| 583450 | NETWORKING EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 7,500.00 | 1,875.00 | 1,875.00 | 25.00 | 2,821.38 | 2,803.62 |
| 584200 | VEHICLES & VEHICLE EQ | 2,775.00 | | | 0.00 | | 2,775.00 |
| 587400 | MASTER LEASE | 86,000.00 | 7,755.70 | 15,511.40 | 18.04 | | 70,488.60 |
| | **Major Account 580000 Total** | 150,840.00 | 13,539.70 | 23,696.71 | 15.71 | 14,246.08 | 112,897.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 60,585,919.99 | 5,567,317.93 | 9,274,206.14 | 15.31 | 299,779.51 | 49,814,966.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,202,612.03 | 569,181.33 | 1,819,306.21 | 29.33 | 209,242.83 | 4,174,062.99 |
| 2 | CASH FUNDS | 16,792,167.59 | 1,322,550.79 | 1,997,180.64 | 11.89 | 390,352.78 | 14,404,634.17 |
| 4 | FEDERAL FUNDS | 37,591,140.37 | 3,675,585.81 | 5,457,719.29 | 14.52 | 897,151.91 | 31,236,269.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 60,585,919.99 | 5,567,317.93 | 9,274,206.14 | 15.31 | 1,496,747.52 | 49,814,966.33 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 192,408.29- | 345,473.37- | 0.00 | | 345,473.37 |
| 461500 | OP GRANTS - STATE AGENCI | | 48,926.46- | 52,600.45- | 0.00 | | 52,600.45 |
| 461700 | OP GRANTS - OTHER | | 25,583.11- | 25,583.11- | 0.00 | | 25,583.11 |
| | **Major Account 460000 Total** | 0.00 | 266,917.86- | 423,656.93- | 0.00 | 0.00 | 423,656.93 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 328,072.99- | 629,512.85- | 0.00 | | 629,512.85 |
| 471101 | PUBLIC WATER | | 2,200.00- | 4,700.00- | 0.00 | | 4,700.00 |
| 472200 | REPROD & PUBLICATIONS | | 238,738.00- | 399,599.85- | 0.00 | | 399,599.85 |
| 473200 | VEHICLE REGIST & PLATE F | | 104,728.50- | 215,849.00- | 0.00 | | 215,849.00 |
| 474100 | GENERAL BUSINESS FEES | | 28,702.00- | 60,691.00- | 0.00 | | 60,691.00 |
| 475100 | REGISTRATION / LICENSE F | | 225,388.05- | 391,470.38- | 0.00 | | 391,470.38 |
| 475200 | EXAMINATION FEES | | 27,616.75- | 67,176.97- | 0.00 | | 67,176.97 |
| 476100 | OTHER LIC PERM & FEES | | 25.00- | 200.00- | 0.00 | | 200.00 |
| 476101 | SWIMMING POOL PERMITS | | 510.00- | 1,150.00- | 0.00 | | 1,150.00 |
| | **Major Account 470000 Total** | 0.00 | 955,981.29- | 1,770,350.05- | 0.00 | 0.00 | 1,770,350.05 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 30,982.79- | 66,853.62- | 0.00 | | 66,853.62 |
| 484500 | REIMB NON-GOVT SOURCES | | 32,506.46- | 66,818.78- | 0.00 | | 66,818.78 |
| 485100 | FINES FORFEITS & PENALTI | | 100.00- | 800.00- | 0.00 | | 800.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 16.00- | 0.00 | | 16.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 10,011.49- | 10,011.49- | 0.00 | | 10,011.49 |
| | **Major Account 480000 Total** | 0.00 | 73,600.74- | 144,499.89- | 0.00 | 0.00 | 144,499.89 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 359,688.00- | 0.00 | | 359,688.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 3,700,000.00 | 0.00 | | 3,700,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,340,312.00 | 0.00 | 0.00 | 3,340,312.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,296,499.89- | 1,001,805.13 | 0.00 | 0.00 | 1,001,805.13- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2,943.01- | 2,943.01- | 0.00 | | 2,943.01 |
| 2 | CASH FUNDS | | 1,059,102.13- | 1,395,441.96 | 0.00 | | 1,395,441.96- |
| 4 | FEDERAL FUNDS | | 234,454.75- | 390,693.82- | 0.00 | | 390,693.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,296,499.89- | 1,001,805.13 | 0.00 | 0.00 | 1,001,805.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 6,594.00- | 15,999.00- | 0.00 | | 15,999.00 |
| | **Major Account 480000 Total** | 0.00 | 6,594.00- | 15,999.00- | 0.00 | 0.00 | 15,999.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,594.00- | 15,999.00- | 0.00 | 0.00 | 15,999.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 6,594.00- | 15,999.00- | 0.00 | | 15,999.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,594.00- | 15,999.00- | 0.00 | 0.00 | 15,999.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 25,877,781.00 | 2,270,165.58 | 3,711,330.85 | 14.34 | 1,109,702.37 | 21,056,747.78 |
| 511300 | OVERTIME PAYMENTS | | 643.40 | 643.40 | 0.00 | | 643.40- |
| 511800 | COMP TIME PAYMENT | | 98.58 | 204.16 | 0.00 | 83.01 | 287.17- |
| 512100 | VACATION LEAVE EXPENSE | | 209,595.05 | 351,942.90 | 0.00 | 97,596.50 | 449,539.40- |
| 512200 | SICK LEAVE EXPENSE | | 129,211.93 | 207,348.65 | 0.00 | 60,055.30 | 267,403.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 88,441.83 | 0.00 | 44,221.17 | 132,663.00- |
| 512400 | MILITARY LEAVE EXPENSE | | 908.15 | 1,146.65 | 0.00 | 119.25 | 1,265.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,130.39 | 7,253.70 | 0.00 | 1,662.35 | 8,916.05- |
| 512600 | CIVIL LEAVE EXPENSE | | 372.75 | 829.55 | 0.00 | 433.98 | 1,263.53- |
| 512700 | INJURY LEAVE EXPENSE | | | 294.56 | 0.00 | 147.29 | 441.85- |
| 512900 | UNION ACTIVITY EXPENSE | | 77.17 | 586.81 | 0.00 | 509.64 | 1,096.45- |
| | **Personal Services Subtotal** | 25,877,781.00 | 2,616,203.00 | 4,370,023.06 | 16.89 | 254.82 | 20,193,227.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,940,835.00 | 196,273.98 | 327,599.86 | 16.88 | 98,431.74 | 1,514,803.40 |
| 515200 | FICA EXPENSE | 1,811,443.00 | 187,214.21 | 308,189.35 | 17.01 | 90,643.71 | 1,412,609.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,115.00 | 520.09 | 1,035.36 | 14.55 | | 6,079.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,842,900.00 | 430,477.93 | 859,407.51 | 14.71 | | 4,983,492.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,037.00 | | | 0.00 | | 5,037.00 |
| 516500 | WORKERS COMP PREMIUMS | 248,575.00 | | | 0.00 | | 248,575.00 |
| | **Major Account 510000 Total** | 35,733,686.00 | 3,430,689.21 | 5,866,255.14 | 16.42 | 189,330.27 | 28,363,824.55 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 359,471.00 | 75,587.12 | 85,373.29 | 23.75 | | 274,097.71 |
| 521200 | COMM EXP-VOICE/DATA | 1,018,002.00 | 74,287.90 | 122,141.68 | 12.00 | | 895,860.32 |
| 521300 | FREIGHT | 2,657.00 | 232.01 | 412.01 | 15.51 | | 2,244.99 |
| 521400 | DATA PROCESSING EXPENSE | 130,402.00 | 82,473.23 | 82,473.23 | 63.25 | | 47,928.77 |
| 521420 | CIO - COMPUTING | 109.00 | 63.88 | 90.34 | 82.88 | | 18.66 |
| 521470 | CIO - PERSONNEL | 60.00 | | 38.62 | 64.37 | | 21.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 290,443.00 | 50,924.93 | 67,729.75 | 23.32 | | 222,713.25 |
| 521900 | AWARDS EXPENSE | 568.00 | | | 0.00 | | 568.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,409.00 | 1,310.35 | 9,555.35 | 101.56 | | 146.35- |
| 522200 | CONFERENCE REGISTRATION | 7,980.00 | 1,390.00 | 3,240.00 | 40.60 | | 4,740.00 |
| 522600 | JOB APPLICANT EXPENSE | 291.00 | | | 0.00 | | 291.00 |
| 522800 | E-COMMERCE OPER EXP | 6,477.00 | 284.44 | 531.91 | 8.21 | | 5,945.09 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 3,547.00 | 218.32 | 218.32 | 6.16 | | 3,328.68 |
| 524700 | RENT EXP-OTHER REAL PROP | 962.00 | | 100.00 | 10.40 | | 862.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,029.00 | 108.28 | 108.28 | 10.52 | | 920.72 |
| 527100 | REP & MAINT-OFFICE EQUIP | 585.00 | | | 0.00 | | 585.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,979.00 | 291.17 | 291.17 | 3.24 | | 8,687.83 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,068.00 | | | 0.00 | | 1,068.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 357.00 | | | 0.00 | | 357.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 219.00 | | | 0.00 | | 219.00 |
| 527800 | REP & MAINT-OTHER PROPER | 336.00 | | | 0.00 | | 336.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 88,472.00 | 5,426.68 | 6,053.37 | 6.84 | | 82,418.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,706.00 | 2,004.06 | 2,004.06 | 42.59 | | 2,701.94 |
| 532200 | PERSONAL COMPUTING EQUIP | 168.00 | | 29.23 | 17.40 | | 138.77 |
| 532240 | DATA STORAGE EQUIP | 35.00 | | | 0.00 | | 35.00 |
| 532280 | VIDEO EQUIP | 387.00 | 299.49 | 816.11 | 210.88 | | 429.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | 708.00 | 46.18 | 46.18 | 6.52 | | 661.82 |
| 534600 | ED & RECREATIONAL SUP EX | 1,268.00 | 99.18 | 99.18 | 7.82 | | 1,168.82 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4.00 | | | 0.00 | | 4.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,206.00 | 729.11 | 729.32 | 8.89 | | 7,476.68 |
| 539100 | INDIRECT COST ALLOWANCE | 49,786.00 | 14,230.84 | 14,230.84 | 28.58 | | 35,555.16 |
| 539101 | COST ALLOCATION OVERHEAD | 11,916.00 | | | 0.00 | | 11,916.00 |
| 541100 | ACCTG & AUDITING SERVICES | 117,839.00 | 15,000.00 | 15,000.00 | 12.73 | | 102,839.00 |
| 541400 | HRMS ASSESSMENT | 18,024.00 | | | 0.00 | | 18,024.00 |
| 541500 | LEGAL SERVICES EXPENSE | 4,834.00 | | | 0.00 | | 4,834.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,186.00 | 21.50 | 54.50 | 4.60 | | 1,131.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 419,315.00 | 41,767.56 | 42,356.46 | 10.10 | | 376,958.54 |
| 542200 | TEMP SERV - OUTSIDE | 10,511.00 | 423.15 | 1,334.55 | 12.70 | | 9,176.45 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,091.00 | | | 0.00 | | 10,091.00 |
| 543300 | IT CONSULTING-OTHER | 4,364.00 | | | 0.00 | | 4,364.00 |
| 543500 | MGT CONSULTANT SERVICES | 7,067,488.00 | 459,402.06 | 565,223.23 | 8.00 | | 6,502,264.77 |
| 543600 | SEE CHART OF ACCOUNTS | 74,047.00- | | | 0.00 | | 74,047.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 1,241.00 | | 1,050.00 | 84.61 | | 191.00 |
| 544400 | HOSPITAL SERVICES | | | 169,700.00 | 0.00 | | 169,700.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 45,352.00 | 8,000.00 | 17,962.50 | 39.61 | | 27,389.50 |
| 547100 | EDUCATIONAL SERVICES | 2,606.00 | 19.00 | 2,685.39 | 103.05 | | 79.39- |
| 547300 | INTERPETER SERVICES | 5,162.00 | 580.48 | 700.48 | 13.57 | | 4,461.52 |
| 547500 | MAILING SERVICES | 18,769.00 | 1,858.53 | 1,858.53 | 9.90 | | 16,910.47 |
| 547906 | VERIFICATIONS | 3,672.00 | | | 0.00 | | 3,672.00 |
| 548700 | REFUSE/RECYCLING | 18.00 | | | 0.00 | | 18.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548800 | FIRE EXTINGUISHERS | 74.00 | | | 0.00 | | 74.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,474.00 | 90.45 | 90.45 | 6.14 | | 1,383.55 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 126,530.00 | | 2,573.42 | 2.03 | | 123,956.58 |
| 554900 | OTHER CONTRACTUAL SERVICE | 262,391.00 | | | 0.00 | | 262,391.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 778,994.00 | | | 0.00 | | 778,994.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 1,938.48 | 1,938.48- |
| 555310 | COTS LICENSE FEES | 9,119.00 | | | 0.00 | | 9,119.00 |
| 555340 | COTS MAINTENANCE | 32,321.00 | | | 0.00 | | 32,321.00 |
| 555430 | CUSTOMIZED INSTALLATION | 13,800.00 | | | 0.00 | | 13,800.00 |
| 556100 | INSURANCE EXPENSE | 3,273.00 | | | 0.00 | | 3,273.00 |
| 556300 | SURETY & NOTARY BONDS | 111.00 | 16.92 | 16.92 | 15.24 | | 94.08 |
| 559100 | OTHER OPERATING EXP | 349.00 | 200.00- | 200.00- | 57.31- | | 549.00 |
| | **Major Account 520000 Total** | 10,893,508.00 | 836,986.82 | 1,216,718.67 | 11.17 | 1,938.48 | 9,674,850.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,405.00 | 3,197.88 | 4,153.19 | 12.82 | | 28,251.81 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,916.00 | | | 0.00 | | 1,916.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,874.00 | 2,185.82 | 3,251.88 | 41.30 | | 4,622.12 |
| 573100 | STATE-OWNED TRANSPORT | 245,894.00 | 27,464.26 | 31,357.85 | 12.75 | | 214,536.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,113.00 | 1,014.91 | 1,165.26 | 19.06 | | 4,947.74 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,037.00 | 66.35 | 66.35 | 6.40 | | 970.65 |
| 575100 | MISC TRAVEL EXPENSES | 502.00 | 152.00 | 152.00 | 30.28 | | 350.00 |
| | **Major Account 570000 Total** | 295,741.00 | 34,081.22 | 40,146.53 | 13.57 | 0.00 | 255,594.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,435.00 | | 947.72 | 38.92 | | 1,487.28 |
| 583720 | COTS DEVELOPMENT | 5,727.00 | | | 0.00 | | 5,727.00 |
| | **Major Account 580000 Total** | 8,162.00 | 0.00 | 947.72 | 11.61 | 0.00 | 7,214.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 46,931,097.00 | 4,301,757.25 | 7,124,068.06 | 15.18 | 191,268.75 | 38,301,484.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,594,018.00 | 1,539,906.54 | 2,486,001.16 | 15.94 | 479,286.02 | 12,628,730.82 |
| 2 | CASH FUNDS | 78,200.00 | | | 0.00 | | 78,200.00 |
| 4 | FEDERAL FUNDS | 31,258,879.00 | 2,761,850.71 | 4,638,066.90 | 14.84 | 1,026,258.77 | 25,594,553.33 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 46,931,097.00 | 4,301,757.25 | 7,124,068.06 | 15.18 | 1,505,544.79 | 38,301,484.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 640.00- | 760.00- | 0.00 | | 760.00 |
| **Major Account 470000 Total** | 0.00 | 640.00- | 760.00- | 0.00 | 0.00 | 760.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,752.74- | 14,693.43- | 0.00 | | 14,693.43 |
| 485100 FINES FORFEITS & PENALTI | | 301,615.32- | 515,788.43- | 0.00 | | 515,788.43 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 17,261.07- | 17,261.07- | 0.00 | | 17,261.07 |
| **Major Account 480000 Total** | 0.00 | 325,629.13- | 547,742.93- | 0.00 | 0.00 | 547,742.93 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 326,269.13- | 651,497.07 | 0.00 | 0.00 | 651,497.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 17,901.07- | 18,021.07- | 0.00 | | 18,021.07 |
| 2 CASH FUNDS | | 307,162.19- | 671,912.84 | 0.00 | | 671,912.84- |
| 4 FEDERAL FUNDS | | 1,205.87- | 2,394.70- | 0.00 | | 2,394.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 326,269.13- | 651,497.07 | 0.00 | 0.00 | 651,497.07- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 4,165.65- | 4,165.65- | 0.00 | | 4,165.65 |
| **Major Account 480000 Total** | 0.00 | 4,165.65- | 4,165.65- | 0.00 | 0.00 | 4,165.65 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,165.65- | 4,165.65- | 0.00 | 0.00 | 4,165.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,165.65- | 4,165.65- | 0.00 | | 4,165.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,165.65- | 4,165.65- | 0.00 | 0.00 | 4,165.65 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 627,903.00 | 62,359.13 | 106,612.80 | 16.98 | 33,678.32 | 487,611.88 |
| 512100 | VACATION LEAVE EXPENSE | | 175.68- | 8,187.10 | 0.00 | 6,269.02 | 14,456.12- |
| 512200 | SICK LEAVE EXPENSE | | 1,057.39 | 1,796.81 | 0.00 | 633.79 | 2,430.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 457.16- | 2,414.99 | 0.00 | 1,436.08 | 3,851.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 788.50 | 0.00 | 709.65 | 1,498.15- |
| | **Personal Services Subtotal** | 627,903.00 | 62,783.68 | 119,800.20 | 19.08 | 709.65 | 465,375.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,093.00 | 4,701.13 | 8,970.51 | 19.05 | 3,199.37 | 34,923.12 |
| 515200 | FICA EXPENSE | 47,721.00 | 4,614.50 | 8,736.01 | 18.31 | 3,088.16 | 35,896.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 7.28 | 16.88 | 18.35 | | 75.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 150,697.00 | 7,311.34 | 15,835.22 | 10.51 | | 134,861.78 |
| | **Major Account 510000 Total** | 873,506.00 | 79,417.93 | 153,358.82 | 17.56 | 6,997.18 | 671,132.79 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,296,698.00 | 90,152.59 | 189,451.44 | 14.61 | | 1,107,246.56 |
| 521412 | CIO - COMMUNICATIONS | | 70.25 | 70.25 | 0.00 | | 70.25- |
| 521420 | CIO - COMPUTING | | 255.34 | 514.64 | 0.00 | | 514.64- |
| 521480 | CIO - CONTRACT | | 3,674.78 | 8,595.24 | 0.00 | | 8,595.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 534,587.00 | 18,590.22 | 54,450.49 | 10.19 | | 480,136.51 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 463.00 | | | 0.00 | | 463.00 |
| 522200 | CONFERENCE REGISTRATION | 82.00 | | 55.00 | 67.07 | | 27.00 |
| 522800 | E-COMMERCE OPER EXP | 32.00 | | | 0.00 | | 32.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,308.00 | 4,720.05 | 4,941.71 | 20.33 | | 19,366.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 706.00 | | | 0.00 | | 706.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 297.24 | 297.24 | 0.00 | | 297.24- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 307.00 | | 29.42 | 9.58 | | 277.58 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 11,302.00 | | | 0.00 | | 11,302.00 |
| 547100 | EDUCATIONAL SERVICES | 91.00 | | | 0.00 | | 91.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,418.00 | | | 0.00 | | 1,418.00 |
| 559100 | OTHER OPERATING EXP | 96.00 | 40.00 | 40.00 | 41.67 | | 56.00 |
| | **Major Account 520000 Total** | 1,870,090.00 | 117,800.47 | 258,445.43 | 13.82 | 0.00 | 1,611,644.57 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,437.00 | | | 0.00 | | 1,437.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 22,254.00 | 776.30 | 4,362.19 | 19.60 | | 17,891.81 |
| 574500 | PERSONAL VEHICLE MILEAGE | 86.00 | | | 0.00 | | 86.00 |
| 575100 | MISC TRAVEL EXPENSES | 40.00 | | | 0.00 | | 40.00 |
| | **Major Account 570000 Total** | 24,217.00 | 776.30 | 4,362.19 | 18.01 | 0.00 | 19,854.81 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,294.00 | | | 0.00 | | 1,294.00 |
| | **Major Account 580000 Total** | 1,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,769,107.00 | 197,994.70 | 416,166.44 | 15.03 | 6,997.18 | 2,303,926.17 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,769,107.00 | 193,974.44 | 412,146.18 | 14.88 | 49,014.39 | 2,307,946.43 |
| 4 | FEDERAL FUNDS | | 4,020.26 | 4,020.26 | 0.00 | | 4,020.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,769,107.00 | 197,994.70 | 416,166.44 | 15.03 | 49,014.39 | 2,303,926.17 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,329.41- | 2,660.62- | 0.00 | | 2,660.62 |
| | **Major Account 480000 Total** | 0.00 | 1,329.41- | 2,660.62- | 0.00 | 0.00 | 2,660.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,329.41- | 2,660.62- | 0.00 | 0.00 | 2,660.62 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 1,329.41- | 2,660.62- | 0.00 | | 2,660.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,329.41- | 2,660.62- | 0.00 | 0.00 | 2,660.62 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 31,563,939.00 | 2,908,563.00 | 4,676,958.51 | 14.82 | 1,359,397.56 | 25,527,582.93 |
| 511200 | TEMPORARY SALARIES-WAGES | | 76.75 | 76.75 | 0.00 | | 76.75- |
| 511300 | OVERTIME PAYMENTS | | 34,073.05 | 53,024.76 | 0.00 | 14,038.31 | 67,063.07- |
| 511400 | ON CALL PAY | | 33,104.33 | 56,493.09 | 0.00 | 17,801.39 | 74,294.48- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,490.85 | 2,412.15 | 0.00 | 697.13 | 3,109.28- |
| 511800 | COMP TIME PAYMENT | | 16,241.94 | 32,297.34 | 0.00 | 11,707.77 | 44,005.11- |
| 512100 | VACATION LEAVE EXPENSE | | 269,705.29 | 477,128.70 | 0.00 | 144,921.36 | 622,050.06- |
| 512200 | SICK LEAVE EXPENSE | | 133,587.96 | 215,184.62 | 0.00 | 63,878.97 | 279,063.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 682.88 | 111,058.26 | 0.00 | 55,187.83 | 166,246.09- |
| 512400 | MILITARY LEAVE EXPENSE | | 144.46 | 4,927.06 | 0.00 | 4,782.60 | 9,709.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 10,917.94 | 17,085.89 | 0.00 | 5,484.62 | 22,570.51- |
| 512600 | CIVIL LEAVE EXPENSE | | 179.42 | 2,579.13 | 0.00 | 2,328.20 | 4,907.33- |
| 512700 | INJURY LEAVE EXPENSE | | 433.39 | 433.39 | 0.00 | | 433.39- |
| 512900 | UNION ACTIVITY EXPENSE | | 388.48 | 437.77 | 0.00 | 49.29 | 487.06- |
| | **Personal Services Subtotal** | 31,563,939.00 | 3,409,589.74 | 5,650,097.42 | 17.90 | 0.00 | 24,233,566.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,367,296.00 | 255,351.04 | 423,020.46 | 17.87 | 125,719.26 | 1,818,556.28 |
| 515200 | FICA EXPENSE | 2,362,982.00 | 244,704.92 | 399,978.99 | 16.93 | 116,445.60 | 1,846,557.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 8,986.00 | 670.34 | 1,337.53 | 14.88 | | 7,648.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,197,276.00 | 558,283.97 | 1,114,109.76 | 15.48 | | 6,083,166.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 7,490.00 | | | 0.00 | | 7,490.00 |
| 516500 | WORKERS COMP PREMIUMS | 413,898.00 | | | 0.00 | | 413,898.00 |
| | **Major Account 510000 Total** | 43,921,867.00 | 4,468,600.01 | 7,588,544.16 | 17.28 | 242,164.86 | 34,410,882.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 257,105.00 | 19,133.19 | 19,133.19 | 7.44 | | 237,971.81 |
| 521200 | COMM EXP-VOICE/DATA | 602,175.00 | 46,956.70 | 46,956.70 | 7.80 | | 555,218.30 |
| 521300 | FREIGHT | 6,006.00 | 95.16 | 95.16 | 1.58 | | 5,910.84 |
| 521400 | DATA PROCESSING EXPENSE | 83,182.00 | 33,932.65 | 38,595.46 | 46.40 | | 44,586.54 |
| 521420 | CIO - COMPUTING | 17,880.00 | 1,618.59 | 3,251.22 | 18.18 | | 14,628.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 107,363.00 | 3,469.43 | 3,469.43 | 3.23 | | 103,893.57 |
| 521900 | AWARDS EXPENSE | 1,139.00 | | | 0.00 | | 1,139.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,025.00 | 10.86 | 10.86 | .11 | | 10,014.14 |
| 522200 | CONFERENCE REGISTRATION | 2,018.00 | 310.00 | 190.00 | 9.42 | | 1,828.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522300 | WARDS OF THE STATE EXP | 4,501.00 | 11.58 | 11.58 | .26 | | 4,489.42 |
| 522600 | JOB APPLICANT EXPENSE | 383.00 | | | 0.00 | | 383.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 296.00 | 1,524.50 | 0.00 | | 1,524.50- |
| 522800 | E-COMMERCE OPER EXP | | 2.95 | 2.95 | 0.00 | | 2.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,439.00 | 373.69 | 373.69 | 5.80 | | 6,065.31 |
| 524700 | RENT EXP-OTHER REAL PROP | 364.00 | | | 0.00 | | 364.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 164.00 | | | 0.00 | | 164.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,622.00 | 185.34 | 185.34 | 11.43 | | 1,436.66 |
| 527100 | REP & MAINT-OFFICE EQUIP | 58.00 | | | 0.00 | | 58.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,748.00 | 498.35 | 498.35 | 3.38 | | 14,249.65 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,659.00 | | | 0.00 | | 1,659.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 550.00 | | | 0.00 | | 550.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 341.00 | | | 0.00 | | 341.00 |
| 527800 | REP & MAINT-OTHER PROPER | 529.00 | | | 0.00 | | 529.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 82,692.00 | 7,472.05 | 7,472.05 | 9.04 | | 75,219.95 |
| 531200 | SEE CHART OF ACCOUNTS | 63.00 | | | 0.00 | | 63.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,798.00 | 712.00 | 772.00 | 11.36 | | 6,026.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 343.00 | 4,550.75 | 4,550.75 | 1326.75 | | 4,207.75- |
| 532280 | VIDEO EQUIP | 35.00 | | 472.50 | 1350.00 | | 437.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,182.00 | 79.01 | 4,259.15 | 360.33 | 3,672.08 | 6,749.23- |
| 534600 | ED & RECREATIONAL SUP EX | 3,264.00 | 141.37 | 4,059.97 | 124.39 | | 795.97- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 6.00 | | | 0.00 | | 6.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,040.00 | 1,247.95 | 1,247.95 | 8.30 | | 13,792.05 |
| 539101 | COST ALLOCATION OVERHEAD | | 849.06 | 849.06 | 0.00 | | 849.06- |
| 541500 | LEGAL SERVICES EXPENSE | 732.00 | | | 0.00 | | 732.00 |
| 541700 | LEGAL RELATED EXPENSE | 40,476.00 | 252.00 | 252.00 | .62 | | 40,224.00 |
| 542200 | TEMP SERV - OUTSIDE | 1,636.00 | | | 0.00 | | 1,636.00 |
| 543500 | MGT CONSULTANT SERVICES | 538,909.00 | 18,291.01 | 18,541.01 | 3.44 | 1,875.00 | 518,492.99 |
| 545000 | LABORATORY SERVICES | | 426.00 | 573.00 | 0.00 | | 573.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 5,597.00 | | 720.00 | 12.86 | | 4,877.00 |
| 547100 | EDUCATIONAL SERVICES | 131,389.00 | | | 0.00 | | 131,389.00 |
| 547300 | INTERPETER SERVICES | 1,433.00 | 180.55 | 180.55 | 12.60 | | 1,252.45 |
| 547500 | MAILING SERVICES | 34,022.00 | 3,181.04 | 3,181.04 | 9.35 | | 30,840.96 |
| 547906 | VERIFICATIONS | 525,467.00 | 22,001.50 | 43,327.50 | 8.25 | 475.00 | 481,664.50 |
| 548700 | REFUSE/RECYCLING | 28.00 | | | 0.00 | | 28.00 |
| 548800 | FIRE EXTINGUISHERS | 115.00 | | | 0.00 | | 115.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,330.00 | 154.81 | 154.81 | 6.64 | | 2,175.19 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 4,578,680.00 | 122,626.98 | 534,087.92 | 11.66 | | 4,044,592.08 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 11,519.00 | | 5,183.76 | 45.00 | | 6,335.24 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,800.00 | | | 0.00 | | 3,800.00 |
| 555310 | COTS LICENSE FEES | 2,442.00 | | | 0.00 | 828.90 | 1,613.10 |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 124.30 | 124.30- |
| 556100 | INSURANCE EXPENSE | 5,101.00 | | 100,000.00 | 1960.40 | | 94,899.00- |
| 556300 | SURETY & NOTARY BONDS | 203.00 | 28.96 | 28.96 | 14.27 | | 174.04 |
| 559100 | OTHER OPERATING EXP | 2,342.00 | | | 0.00 | | 2,342.00 |
| | **Major Account 520000 Total** | 7,113,960.00 | 289,089.53 | 844,212.41 | 11.87 | 6,975.28 | 6,262,772.31 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,541.00 | 5,892.32 | 23,213.37 | 113.01 | | 2,672.37- |
| 571900 | MEALS-ONE DAY TRAVEL | 30.00 | | | 0.00 | | 30.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,801.00 | 2,410.16 | 4,602.12 | 67.67 | | 2,198.88 |
| 573100 | STATE-OWNED TRANSPORT | 450,061.00 | 43,451.59 | 43,451.59 | 9.65 | | 406,609.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,551.00 | 1,072.16 | 1,663.41 | 36.55 | | 2,887.59 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,286.00 | | | 0.00 | | 5,286.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,544.00 | | 1,379.24 | 54.22 | | 1,164.76 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | 165.00 | 165.00 | 53.92 | | 141.00 |
| | **Major Account 570000 Total** | 490,120.00 | 52,991.23 | 74,474.73 | 15.20 | 0.00 | 415,645.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 51,525,947.00 | 4,810,680.77 | 8,507,231.30 | 16.51 | 249,140.14 | 41,089,300.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 31,234,684.00 | 3,390,243.54 | 6,162,619.81 | 19.73 | 1,572,724.99 | 23,499,339.20 |
| 2 | CASH FUNDS | 300,000.00 | | | 0.00 | | 300,000.00 |
| 4 | FEDERAL FUNDS | 19,991,263.00 | 1,420,437.23 | 2,344,611.49 | 11.73 | 356,690.18 | 17,289,961.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 51,525,947.00 | 4,810,680.77 | 8,507,231.30 | 16.51 | 1,929,415.17 | 41,089,300.53 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 27,342,233.00 | 2,456,494.98 | 3,995,756.52 | 14.61 | 1,182,220.74 | 22,164,255.74 |
| 511300 | OVERTIME PAYMENTS | | 25.20 | 233.45- | 0.00 | 117.64- | 351.09 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 320.55 | 512.10 | 0.00 | 158.85 | 670.95- |
| 511800 | COMP TIME PAYMENT | | 733.30 | 822.78 | 0.00 | 44.74 | 867.52- |
| 512100 | VACATION LEAVE EXPENSE | | 236,062.68 | 398,642.34 | 0.00 | 115,455.94 | 514,098.28- |
| 512200 | SICK LEAVE EXPENSE | | 136,114.21 | 222,376.28 | 0.00 | 64,264.56 | 286,640.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 95,483.62 | 0.00 | 47,742.00 | 143,225.62- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,043.45 | 2,430.28 | 0.00 | 693.42 | 3,123.70- |
| 512500 | FUNERAL LEAVE EXPENSE | | 7,227.62 | 9,189.12 | 0.00 | 1,469.77 | 10,658.89- |
| 512600 | CIVIL LEAVE EXPENSE | | 536.62 | 536.62 | 0.00 | | 536.62- |
| 512900 | UNION ACTIVITY EXPENSE | | 15.35 | 15.35 | 0.00 | | 15.35- |
| | **Personal Services Subtotal** | 27,342,233.00 | 2,838,573.96 | 4,725,531.56 | 17.28 | 0.00 | 21,204,769.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,050,668.00 | 212,552.58 | 353,849.21 | 17.26 | 105,726.39 | 1,591,092.40 |
| 515200 | FICA EXPENSE | 1,913,955.00 | 202,508.21 | 332,208.11 | 17.36 | 97,023.49 | 1,484,723.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,898.00 | 601.03 | 1,203.83 | 15.24 | | 6,694.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,655,941.00 | 508,804.54 | 1,017,906.60 | 15.29 | | 5,638,034.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,056.00 | | | 0.00 | | 6,056.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 8,462.88 | 0.00 | | 8,462.88- |
| 516500 | WORKERS COMP PREMIUMS | 334,670.00 | | | 0.00 | | 334,670.00 |
| | **Major Account 510000 Total** | 38,311,421.00 | 3,763,040.32 | 6,439,162.19 | 16.81 | 202,749.88 | 30,257,576.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 94,215.00 | 1,172.28 | 54,026.38 | 57.34 | | 40,188.62 |
| 521200 | COMM EXP-VOICE/DATA | 1,384,476.00 | 4,375.86 | 134,090.52 | 9.69 | | 1,250,385.48 |
| 521300 | FREIGHT | 213,778.00 | 1,050,658.07 | 1,278,896.63 | 598.24 | | 1,065,118.63- |
| 521400 | DATA PROCESSING EXPENSE | 617,911.00 | 80,966.40 | 174,686.19 | 28.27 | | 443,224.81 |
| 521412 | CIO - COMMUNICATIONS | 31,282.00 | | | 0.00 | | 31,282.00 |
| 521420 | CIO - COMPUTING | | 2,554.20 | 5,095.60 | 0.00 | | 5,095.60- |
| 521460 | CIO - ECM | 6,965.00 | 612.32 | 1,213.44 | 17.42 | | 5,751.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 162,462.00 | 86,868.59 | 96,452.66 | 59.37 | | 66,009.34 |
| 521900 | AWARDS EXPENSE | 549.00 | | | 0.00 | | 549.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,453.00 | 21.62- | 143.88 | 1.93 | | 7,309.12 |
| 522200 | CONFERENCE REGISTRATION | 6,167.00 | 965.00 | 1,615.00 | 26.19 | | 4,552.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522300 | WARDS OF THE STATE EXP | 2,757.00 | 494.58 | 578.52 | 20.98 | | 2,178.48 |
| 522600 | JOB APPLICANT EXPENSE | 483.00 | 108.31 | 383.31 | 79.36 | | 99.69 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 6,113.00 | | | 0.00 | | 6,113.00 |
| 523204 | SEWER | 1,508.00 | | | 0.00 | | 1,508.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,176.00 | 206.02 | 1,238.27 | 23.92 | | 3,937.73 |
| 524700 | RENT EXP-OTHER REAL PROP | 431.00 | 100.00- | 100.00- | 23.20- | | 531.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,134.00 | 2,804.24 | 6,366.24 | 561.40 | 88,269.58 | 93,501.82- |
| 527100 | REP & MAINT-OFFICE EQUIP | 22.00 | | | 0.00 | | 22.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,955.00 | 1,040.43 | 2,417.09 | 40.59 | | 3,537.91 |
| 527300 | REP & MAINT-MEDICAL EQUI | 458.00 | | | 0.00 | | 458.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 331.00 | | | 0.00 | | 331.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 218.00 | | | 0.00 | | 218.00 |
| 527800 | REP & MAINT-OTHER PROPER | 269.00 | 181.59 | 181.59 | 67.51 | | 87.41 |
| 527900 | SEE CHART OF ACCOUNTS | 403.00 | | 923.17 | 229.07 | 1,647.76 | 2,167.93- |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,473.00 | 4,646.07 | 25,287.11 | 48.19 | 300,892.11 | 273,706.22- |
| 531200 | SEE CHART OF ACCOUNTS | 123.00 | | 1,679.85 | 1365.73 | | 1,556.85- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,939.00 | 1,586.00 | 2,152.00 | 43.57 | | 2,787.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 4,125.00 | 180.50 | 402.25 | 9.75 | 24.06 | 3,698.69 |
| 532240 | DATA STORAGE EQUIP | 224.00 | | | 0.00 | | 224.00 |
| 532280 | VIDEO EQUIP | 150,713.00 | 184.95 | 184.95 | .12 | | 150,528.05 |
| 533100 | HOUSEHOLD & INSTIT EXP | 873.00 | 29.72- | 188.55 | 21.60 | | 684.45 |
| 533900 | FOOD EXPENSE | 736.00 | 412.85 | 412.85 | 56.09 | | 323.15 |
| 534600 | ED & RECREATIONAL SUP EX | 5,443.00 | 21.94 | 136.23 | 2.50 | | 5,306.77 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3.00 | | | 0.00 | | 3.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 23.00 | | | 0.00 | | 23.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,759.00 | 249.65 | 3,697.01 | 34.36 | | 7,061.99 |
| 539100 | INDIRECT COST ALLOWANCE | 34,703.00 | | 6,425.96 | 18.52 | | 28,277.04 |
| 539101 | COST ALLOCATION OVERHEAD | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 124,380.00 | 3,420.10 | 5,975.15 | 4.80 | | 118,404.85 |
| 541400 | HRMS ASSESSMENT | 46,190.00 | | | 0.00 | | 46,190.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,793.00 | 500.00 | 500.00 | 8.63 | | 5,293.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,327.00 | 1,504.00 | 1,632.50 | 70.15 | | 694.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 49,817.00 | | | 0.00 | | 49,817.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 42,575.00 | 1,197.90 | 1,197.90 | 2.81 | | 41,377.10 |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,981.00 | 9,267.36 | 9,267.36 | 7.19 | | 119,713.64 |
| 543500 | MGT CONSULTANT SERVICES | 6,786,336.00 | 601,547.23 | 725,007.82 | 10.68 | 475,000.00 | 5,586,328.18 |
| 543600 | SEE CHART OF ACCOUNTS | 36,532.00 | 2,350.00 | 7,800.00 | 21.35 | | 28,732.00 |
| 545000 | LABORATORY SERVICES | | 1,842.05- | 2,452.91- | 0.00 | | 2,452.91 |
| 545200 | MEDICAL ASSESSMENT SERV | 273,930.00 | 1,184.26 | 30,413.04 | 11.10 | 17,158.33 | 226,358.63 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 20,310.00 | 823.00 | 823.00 | 4.05 | | 19,487.00 |
| 547300 | INTERPETER SERVICES | 954.00 | 359.35- | 139.40 | 14.61 | | 814.60 |
| 547500 | MAILING SERVICES | 33,688.00 | 1,869.06 | 11,888.48 | 35.29 | | 21,799.52 |
| 547906 | VERIFICATIONS | 6,265.00 | 2,243.00 | 4,204.55 | 67.11 | | 2,060.45 |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | 233,673.00 | 16,550.00 | 23,800.00 | 10.19 | 11,190.00 | 198,683.00 |
| 548400 | SEE CHART OF ACCOUNTS | 1,434,761.00 | 241,607.58 | 241,607.58 | 16.84 | | 1,193,153.42 |
| 548700 | REFUSE/RECYCLING | 1,633.00 | 466.88 | 531.63 | 32.56 | | 1,101.37 |
| 548800 | FIRE EXTINGUISHERS | 69.00 | | | 0.00 | | 69.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,413.00 | 183.74 | 611.40 | 7.27 | | 7,801.60 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,209,898.00 | 82,973.67 | 198,336.80 | 16.39 | | 1,011,561.20 |
| 554900 | OTHER CONTRACTUAL SERVICE | 148,701.00 | 3,520.10 | 6,033.23 | 4.06 | | 142,667.77 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,364.00 | | | 0.00 | | 4,364.00 |
| 555310 | COTS LICENSE FEES | 6,500.00 | | | 0.00 | 588.42 | 5,911.58 |
| 555340 | COTS MAINTENANCE | 29,627.00 | | | 0.00 | | 29,627.00 |
| 556100 | INSURANCE EXPENSE | 13,589.00 | | | 0.00 | | 13,589.00 |
| 556300 | SURETY & NOTARY BONDS | 237.00 | 17.64- | 62.36 | 26.31 | | 174.64 |
| 559100 | OTHER OPERATING EXP | 260,000.00 | 8,249.27 | 14,970.31 | 5.76 | | 245,029.69 |
| | **Major Account 520000 Total** | 13,725,196.00 | 2,217,176.62 | 3,080,924.85 | 22.45 | 894,770.26 | 9,749,500.89 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 219,238.00 | 20,347.55 | 29,750.41 | 13.57 | | 189,487.59 |
| 571600 | MEALS-NOT TRAVEL STATUS | 641.00 | | | 0.00 | | 641.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 320.00 | 3.28 | 16.15 | 5.05 | | 303.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 35,036.00 | 2,906.97 | 5,413.63 | 15.45 | | 29,622.37 |
| 573100 | STATE-OWNED TRANSPORT | 248,075.00 | 18,979.03 | 139,011.08 | 56.04 | | 109,063.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 77,971.00 | 7,397.42 | 17,231.40 | 22.10 | | 60,739.60 |
| 575100 | MISC TRAVEL EXPENSES | 3,500.00 | 122.03 | 261.58 | 7.47 | | 3,238.42 |
| | **Major Account 570000 Total** | 584,781.00 | 49,756.28 | 191,684.25 | 32.78 | 0.00 | 393,096.75 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 1,684.00 | | | 0.00 | | 1,684.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 9,472.00 | 1,107.99 | 4,017.28 | 42.41 | 9,672.93 | 4,218.21- |
| 583720 | COTS DEVELOPMENT | 5,250.00 | | | 0.00 | | 5,250.00 |
| 584200 | VEHICLES & VEHICLE EQ | 14,258.00 | 132,240.00 | 132,590.00 | 929.93 | 144,764.04 | 263,096.04- |
| | **Major Account 580000 Total** | 30,664.00 | 133,347.99 | 136,607.28 | 445.50 | 154,436.97 | 260,380.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 52,652,062.00 | 6,163,321.21 | 9,848,378.57 | 18.70 | 1,251,957.11 | 40,139,793.94 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 15,528,480.00 | 1,828,697.02 | 3,315,491.66 | 21.35 | 1,329,108.26 | 10,883,880.08 |
| 2 | CASH FUNDS | 608,382.00 | 49,248.19 | 134,071.23 | 22.04 | | 474,310.77 |
| 4 | FEDERAL FUNDS | 36,515,200.00 | 4,285,376.00 | 6,398,815.68 | 17.52 | 1,334,781.23 | 28,781,603.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 52,652,062.00 | 6,163,321.21 | 9,848,378.57 | 18.70 | 2,663,889.49 | 40,139,793.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 4,243.11- | 10,570.46- | 0.00 | | 10,570.46 |
| 465100 | NONGRANT REIMBURSEMENTS | | 1,420,200.00- | 1,420,200.00- | 0.00 | | 1,420,200.00 |
| | **Major Account 460000 Total** | 0.00 | 1,424,443.11- | 1,430,770.46- | 0.00 | 0.00 | 1,430,770.46 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 34,265.63- | 73,241.76- | 0.00 | | 73,241.76 |
| 474110 | DRA FEES ONLY | | 19,574.07- | 30,741.74- | 0.00 | | 30,741.74 |
| | **Major Account 470000 Total** | 0.00 | 53,839.70- | 103,983.50- | 0.00 | 0.00 | 103,983.50 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,725.92- | 25,854.22- | 0.00 | | 25,854.22 |
| 483200 | BUILDING & SPACE RENTAL | | 11,933.00- | 18,733.00- | 0.00 | | 18,733.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 97,083.32- | 175,208.82- | 0.00 | | 175,208.82 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 5,328.22- | 2,852.44 | 0.00 | | 2,852.44- |
| | **Major Account 480000 Total** | 0.00 | 127,070.46- | 216,943.60- | 0.00 | 0.00 | 216,943.60 |
| **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 | 1,605,353.27- | 2,156,340.56- | 0.00 | 0.00 | 2,156,340.56 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 7,127.48- | 8,283.50- | 0.00 | | 8,283.50 |
| 2 CASH FUNDS | | 13,019.40- | 425,363.57- | 0.00 | | 425,363.57 |
| 4 FEDERAL FUNDS | | 1,585,206.39- | 1,722,693.49- | 0.00 | | 1,722,693.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,605,353.27- | 2,156,340.56- | 0.00 | 0.00 | 2,156,340.56 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,883,263.00 | 970,456.95 | 1,564,896.21 | 15.83 | 459,188.02 | 7,859,178.77 |
| 511200 | TEMPORARY SALARIES-WAGES | | 477.00 | 477.00 | 0.00 | | 477.00- |
| 511300 | OVERTIME PAYMENTS | | 8,367.67 | 15,457.13 | 0.00 | 5,554.85 | 21,011.98- |
| 511800 | COMP TIME PAYMENT | | 2,287.42 | 3,740.39 | 0.00 | 1,329.51 | 5,069.90- |
| 512100 | VACATION LEAVE EXPENSE | | 76,794.96 | 146,545.63 | 0.00 | 46,269.03 | 192,814.66- |
| 512200 | SICK LEAVE EXPENSE | | 52,644.72 | 86,341.59 | 0.00 | 26,705.72 | 113,047.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 37,198.82 | 0.00 | 18,599.43 | 55,798.25- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,335.22 | 5,666.09 | 0.00 | 1,103.84 | 6,769.93- |
| 512600 | CIVIL LEAVE EXPENSE | | 50.40 | 50.40 | 0.00 | | 50.40- |
| 512700 | INJURY LEAVE EXPENSE | | 1,236.08 | 1,236.08 | 0.00 | | 1,236.08- |
| 512900 | UNION ACTIVITY EXPENSE | | 63.48 | 179.55 | 0.00 | 68.51 | 248.06- |
| | **Personal Services Subtotal** | 9,883,263.00 | 1,116,713.90 | 1,861,788.89 | 18.84 | 35.63 | 7,462,655.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 741,245.00 | 83,680.18 | 139,472.28 | 18.82 | 41,844.98 | 559,927.74 |
| 515200 | FICA EXPENSE | 691,828.00 | 79,929.66 | 131,364.64 | 18.99 | 38,579.45 | 521,883.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,883.00 | 222.13 | 451.46 | 15.66 | | 2,431.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,184,201.00 | 184,892.40 | 372,926.18 | 17.07 | | 1,811,274.82 |
| | **Major Account 510000 Total** | 13,503,420.00 | 1,465,438.27 | 2,506,003.45 | 18.56 | 80,460.06 | 10,358,173.21 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 94,226.00 | 7,399.58 | 7,399.58 | 7.85 | | 86,826.42 |
| 521200 | COMM EXP-VOICE/DATA | 237,427.00 | 18,160.06 | 18,160.06 | 7.65 | | 219,266.94 |
| 521300 | FREIGHT | 1,864.00 | 36.80 | 36.80 | 1.97 | | 1,827.20 |
| 521400 | DATA PROCESSING EXPENSE | 21,751.00 | 2,047.54 | 2,047.54 | 9.41 | | 19,703.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 63,176.00 | 1,371.52 | 1,460.77 | 2.31 | | 61,715.23 |
| 521900 | AWARDS EXPENSE | 387.00 | | | 0.00 | | 387.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 197.00 | 4.20 | 4.20 | 2.13 | | 192.80 |
| 522600 | JOB APPLICANT EXPENSE | 194.00 | | | 0.00 | | 194.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 127.00 | 201.00 | 0.00 | | 201.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,499.00 | 144.52 | 144.52 | 5.78 | | 2,354.48 |
| 524700 | RENT EXP-OTHER REAL PROP | 42.00 | | | 0.00 | | 42.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 718.00 | 71.68 | 71.68 | 9.98 | | 646.32 |
| 527100 | REP & MAINT-OFFICE EQUIP | 415.00 | | | 0.00 | | 415.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,807.00 | 257.73 | 482.73 | 5.48 | | 8,324.27 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527300 | REP & MAINT-MEDICAL EQUI | 788.00 | | | 0.00 | | 788.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 256.00 | | | 0.00 | | 256.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 242.00 | | | 0.00 | | 242.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,345.00 | 2,889.75 | 2,889.75 | 5.52 | | 49,455.25 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,592.00 | | 1,427.00 | 55.05 | | 1,165.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,662.00 | | | 0.00 | | 1,662.00 |
| 532260 | VOICE EQUIP | 231.00 | | | 0.00 | | 231.00 |
| 532280 | VIDEO EQUIP | 70.00 | | | 0.00 | | 70.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 487.00 | 30.56 | 30.56 | 6.28 | | 456.44 |
| 534600 | ED & RECREATIONAL SUP EX | 234.00 | 9,560.84 | 9,560.84 | 4085.83 | | 9,326.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3.00 | | | 0.00 | | 3.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 24.00 | | | 0.00 | | 24.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,695.00 | 482.63 | 482.63 | 8.47 | | 5,212.37 |
| 541400 | HRMS ASSESSMENT | 27,059.00 | | | 0.00 | | 27,059.00 |
| 541500 | LEGAL SERVICES EXPENSE | 172.00 | | | 0.00 | | 172.00 |
| 541700 | LEGAL RELATED EXPENSE | 116.00 | | | 0.00 | | 116.00 |
| 547100 | EDUCATIONAL SERVICES | 747.00 | 496.00 | 496.00 | 66.40 | | 251.00 |
| 547300 | INTERPETER SERVICES | 13,286.00 | 1,459.83 | 2,393.58 | 18.02 | | 10,892.42 |
| 547500 | MAILING SERVICES | 13,146.00 | 1,230.23 | 1,230.23 | 9.36 | | 11,915.77 |
| 547906 | VERIFICATIONS | 2,581.00 | | | 0.00 | | 2,581.00 |
| 548700 | REFUSE/RECYCLING | 13.00 | | | 0.00 | | 13.00 |
| 548800 | FIRE EXTINGUISHERS | 54.00 | | | 0.00 | | 54.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,027.00 | 59.87 | 59.87 | 5.83 | | 967.13 |
| 556100 | INSURANCE EXPENSE | 2,350.00 | | | 0.00 | | 2,350.00 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | 11.20 | 11.20 | 14.00 | | 68.80 |
| | **Major Account 520000 Total** | 557,113.00 | 45,841.54 | 48,590.54 | 8.72 | 0.00 | 508,522.46 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,162.00 | 182.00 | 196.19 | 2.74 | | 6,965.81 |
| 572100 | COMMERCIAL TRANSPORTATION | 327.00 | 509.60 | 509.60 | 155.84 | | 182.60- |
| 573100 | STATE-OWNED TRANSPORT | 167,547.00 | 17,152.72 | 17,946.04 | 10.71 | | 149,600.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 46,905.00 | 2,623.54 | 4,432.72 | 9.45 | | 42,472.28 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 233.00 | | 94.91 | 40.73 | | 138.09 |
| 575100 | MISC TRAVEL EXPENSES | 432.00 | | | 0.00 | | 432.00 |
| | **Major Account 570000 Total** | 222,606.00 | 20,467.86 | 23,179.46 | 10.41 | 0.00 | 199,426.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,283,139.00 | 1,531,747.67 | 2,577,773.45 | 18.05 | 80,460.06 | 11,066,122.21 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,855,907.00 | 740,346.78 | 1,245,746.69 | 18.17 | 308,601.61 | 5,301,558.70 |
| 4 | FEDERAL FUNDS | 7,427,232.00 | 791,400.89 | 1,332,026.76 | 17.93 | 330,641.73 | 5,764,563.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,283,139.00 | 1,531,747.67 | 2,577,773.45 | 18.05 | 639,243.34 | 11,066,122.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 | ONE TIME MEDICAID PYMT | | 734,417.45- | 1,638,003.19- | 0.00 | | 1,638,003.19 |
| | **Major Account 460000 Total** | 0.00 | 734,417.45- | 1,638,003.19- | 0.00 | 0.00 | 1,638,003.19 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,635.61- | 2,381.90- | 0.00 | | 2,381.90 |
| | **Major Account 480000 Total** | 0.00 | 1,635.61- | 2,381.90- | 0.00 | 0.00 | 2,381.90 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 75,000.00 | 75,000.00 | 0.00 | | 75,000.00- |
| | **Major Account 490000 Total** | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 661,053.06- | 1,565,385.09- | 0.00 | 0.00 | 1,565,385.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 661,053.06- | 1,565,385.09- | 0.00 | | 1,565,385.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 661,053.06- | 1,565,385.09- | 0.00 | 0.00 | 1,565,385.09 |

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,599,187.91 | 141,712.73 | 226,299.21 | 14.15 | 65,699.13 | 1,307,189.57 |
| 511300 | OVERTIME PAYMENTS | | 115.05 | 115.05 | 0.00 | | 115.05- |
| 511800 | COMP TIME PAYMENT | | 223.09 | 371.69 | 0.00 | 74.30 | 445.99- |
| 512100 | VACATION LEAVE EXPENSE | | 9,340.62 | 19,457.19 | 0.00 | 7,661.29 | 27,118.48- |
| 512200 | SICK LEAVE EXPENSE | | 4,588.31 | 7,503.99 | 0.00 | 1,681.96 | 9,185.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,081.78 | 0.00 | 2,540.91 | 7,622.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 176.16 | 0.00 | 88.08 | 264.24- |
| | **Personal Services Subtotal** | 1,599,187.91 | 155,979.80 | 259,005.07 | 16.20 | 88.08 | 1,262,437.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 119,939.00 | 11,282.52 | 18,931.31 | 15.78 | 5,772.34 | 95,235.35 |
| 515200 | FICA EXPENSE | 121,537.00 | 10,981.94 | 18,288.46 | 15.05 | 5,516.39 | 97,732.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | 19.06 | 38.11 | 1905.50 | | 36.11- |
| 515500 | HEALTH INSURANCE EXPENSE | 270,920.00 | 17,531.17 | 35,052.75 | 12.94 | | 235,867.25 |
| | **Major Account 510000 Total** | 2,111,585.91 | 195,794.49 | 331,315.70 | 15.69 | 11,376.81 | 1,691,235.81 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,320.00 | 94.81 | 153.40 | 1.36 | | 11,166.60 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 156.14 | 156.14 | 15.61 | | 843.86 |
| 521400 | DATA PROCESSING EXPENSE | | 360.00 | 360.00 | 0.00 | | 360.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,332.00 | 9,189.34 | 9,219.09 | 30.39 | | 21,112.91 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,280.00 | | | 0.00 | | 11,280.00 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 2,339.00 | 2,339.00 | 33.41 | | 4,661.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,300.00 | | 50.00 | .60 | | 8,250.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,520.00 | | | 0.00 | | 1,520.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | | 130.73 | 1.63 | | 7,869.27 |
| 533900 | FOOD EXPENSE | 1,720.00 | | | 0.00 | | 1,720.00 |
| 534600 | ED & RECREATIONAL SUP EX | 8,500.00 | | 30.00 | .35 | | 8,470.00 |
| 539100 | INDIRECT COST ALLOWANCE | | | 4,127.73 | 0.00 | | 4,127.73- |
| 542100 | SOS TEMP SERV-PERSONNEL | 126,820.00 | 8,506.33 | 8,506.33 | 6.71 | | 118,313.67 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 360.00 | 0.00 | | 360.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 9,600.00 | | | 0.00 | | 9,600.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,089,661.00 | 144,043.18 | 173,710.24 | 15.94 | | 915,950.76 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,229,594.00 | | 350,720.51 | 28.52 | | 878,873.49 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,315,089.00 | 32,349.32 | 55,377.48 | 4.21 | | 1,259,711.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 322.16- | | 0.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555310 | COTS LICENSE FEES | 8,530.00 | | | 0.00 | | 8,530.00 |
| 559300 | SEE CHART OF ACCOUNTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| | **Major Account 520000 Total** | 3,890,766.00 | 196,715.96 | 605,240.65 | 15.56 | 0.00 | 3,285,525.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 47,931.00 | 3,568.22 | 5,112.88 | 10.67 | | 42,818.12 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,000.00 | 85.59 | 616.98 | 6.17 | | 9,383.02 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.86 | 0.00 | | 5.86- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,200.00 | 1,442.80 | 2,028.16 | 13.34 | | 13,171.84 |
| 573100 | STATE-OWNED TRANSPORT | 12,086.00 | | | 0.00 | | 12,086.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,500.00 | | 132.46 | 1.15 | | 11,367.54 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,538.72 | 10.00 | 28.00 | 1.10 | | 2,510.72 |
| | **Major Account 570000 Total** | 100,255.72 | 5,106.61 | 7,924.34 | 7.90 | 0.00 | 92,331.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,102,607.63 | 397,617.06 | 944,480.69 | 15.48 | 11,376.81 | 5,069,092.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,908,136.91 | 180,287.96 | 620,029.66 | 21.32 | 52,022.40 | 2,236,084.85 |
| 2 | CASH FUNDS | 75,685.00 | 360.00 | 720.00 | .95 | | 74,965.00 |
| 4 | FEDERAL FUNDS | 3,118,785.72 | 216,969.10 | 323,731.03 | 10.38 | 37,012.00 | 2,758,042.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,102,607.63 | 397,617.06 | 944,480.69 | 15.48 | 89,034.40 | 5,069,092.54 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,696.70- | 5,376.15- | 0.00 | | 5,376.15 |
| 484900 | OTHER PRIVATE SOURCES | | 1,166.73- | 2,407.53- | 0.00 | | 2,407.53 |
| 486100 | LOAN INTEREST | | 93.27- | 192.47- | 0.00 | | 192.47 |
| | **Major Account 480000 Total** | 0.00 | 3,956.70- | 7,976.15- | 0.00 | 0.00 | 7,976.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,956.70- | 7,976.15- | 0.00 | 0.00 | 7,976.15 |

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|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,956.70- | 7,976.15- | 0.00 | | 7,976.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,956.70- | 7,976.15- | 0.00 | 0.00 | 7,976.15 |

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,291,973.00 | 289,843.96 | 417,707.77 | 12.69 | 98,024.17 | 2,776,241.06 |
| 511300 | OVERTIME PAYMENTS | | 9,321.41 | 9,580.96 | 0.00 | 222.81 | 9,803.77- |
| 511400 | ON CALL PAY | | 375.52 | 375.52 | 0.00 | | 375.52- |
| 511800 | COMP TIME PAYMENT | | 1,209.07 | 1,257.79 | 0.00 | 44.08 | 1,301.87- |
| 512100 | VACATION LEAVE EXPENSE | | 28,067.31 | 45,854.84 | 0.00 | 12,840.32 | 58,695.16- |
| 512200 | SICK LEAVE EXPENSE | | 14,037.46 | 21,338.42 | 0.00 | 5,001.72 | 26,340.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,138.42 | 0.00 | 4,069.22 | 12,207.64- |
| | **Personal Services Subtotal** | 3,291,973.00 | 342,854.73 | 504,253.72 | 15.32 | 2,099.54 | 2,667,516.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 246,898.00 | 25,673.08 | 37,758.62 | 15.29 | 9,000.75 | 200,138.63 |
| 515200 | FICA EXPENSE | 230,438.00 | 24,893.06 | 36,241.49 | 15.73 | 8,451.26 | 185,745.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 729.00 | 50.88 | 88.48 | 12.14 | | 640.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 681,438.00 | 42,498.02 | 72,322.69 | 10.61 | | 609,115.31 |
| | **Major Account 510000 Total** | 4,451,476.00 | 435,969.77 | 650,665.00 | 14.62 | 19,551.55 | 3,663,156.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,286.00 | 173.88 | 285.72 | 5.41 | | 5,000.28 |
| 521200 | COMM EXP-VOICE/DATA | 1,224.00 | | 124.72 | 10.19 | | 1,099.28 |
| 521400 | DATA PROCESSING EXPENSE | 182.00 | | | 0.00 | | 182.00 |
| 521420 | CIO - COMPUTING | 61.00 | | 13.90 | 22.79 | | 47.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,900.00 | 2,070.63 | 2,070.63 | 53.09 | | 1,829.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,669.00 | | | 0.00 | | 24,669.00 |
| 522200 | CONFERENCE REGISTRATION | 1,485.00 | | | 0.00 | | 1,485.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 64.00 | 42.00 | 68.00 | 106.25 | | 4.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 72.00 | | | 0.00 | | 72.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 42.00 | | | 0.00 | | 42.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,086.00 | | 422.77 | 20.27 | | 1,663.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 430.00 | 12,744.00 | 13,956.00 | 3245.58 | | 13,526.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 88.00 | | | 0.00 | | 88.00 |
| 532240 | DATA STORAGE EQUIP | 191.00 | | | 0.00 | | 191.00 |
| 532280 | VIDEO EQUIP | 751.00 | | | 0.00 | | 751.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 43.00 | 0.00 | | 43.00- |
| 543500 | MGT CONSULTANT SERVICES | 1,560,000.00 | 77,099.00 | 77,099.00 | 4.94 | 26,603.52 | 1,456,297.48 |
| 543600 | SEE CHART OF ACCOUNTS | 4,020.00 | | | 0.00 | | 4,020.00 |

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|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 148,364.00 | 13,750.00 | 29,500.00 | 19.88 | | 118,864.00 |
| 547300 | INTERPETER SERVICES | 901.00 | | | 0.00 | | 901.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 370,000.00 | | | 0.00 | | 370,000.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 21,740.78 | 21,740.78- |
| 559100 | OTHER OPERATING EXP | 1,023.00 | | | 0.00 | | 1,023.00 |
| | **Major Account 520000 Total** | 2,124,839.00 | 105,879.51 | 123,583.74 | 5.82 | 48,344.30 | 1,952,910.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,658.00 | 509.90 | 1,398.61 | 7.50 | | 17,259.39 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 96.48 | 194.34 | 38.87 | | 305.66 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,474.00 | 1,849.27 | 2,819.07 | 63.01 | | 1,654.93 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | 614.20 | 1,275.47 | 36.44 | | 2,224.53 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 900.00 | | | 0.00 | | 900.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 30,182.00 | 3,069.85 | 5,687.49 | 18.84 | 0.00 | 24,494.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,443.00 | | | 0.00 | | 2,443.00 |
| | **Major Account 580000 Total** | 2,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,608,940.00 | 544,919.13 | 779,936.23 | 11.80 | 67,895.85 | 5,643,005.14 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,304,470.00 | 268,813.90 | 384,361.58 | 11.63 | 96,233.94 | 2,823,874.48 |
| 4 | FEDERAL FUNDS | 3,304,470.00 | 276,105.23 | 395,574.65 | 11.97 | 89,764.69 | 2,819,130.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,608,940.00 | 544,919.13 | 779,936.23 | 11.80 | 185,998.63 | 5,643,005.14 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | PRIVATE MTNCE DDD | | 1,505.90- | 1,565.90- | 0.00 | | 1,565.90 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 1,505.90- | 1,565.90- | 0.00 | 0.00 | 1,565.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 79.30- | 156.76- | 0.00 | | 156.76 |
| | **Major Account 480000 Total** | 0.00 | 79.30- | 156.76- | 0.00 | 0.00 | 156.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,585.20- | 1,722.66- | 0.00 | 0.00 | 1,722.66 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,585.20- | 1,722.66- | 0.00 | | 1,722.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,585.20- | 1,722.66- | 0.00 | 0.00 | 1,722.66 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 285,566.00 | 27,311.16 | 42,522.95 | 14.89 | 10,373.23 | 232,669.82 |
| 512100 | VACATION LEAVE EXPENSE | | 3,477.19 | 4,502.40 | 0.00 | 925.20 | 5,427.60- |
| 512200 | SICK LEAVE EXPENSE | | 1,416.84 | 1,644.06 | 0.00 | 227.22 | 1,871.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,103.53 | 0.00 | 551.77 | 1,655.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 900.75 | 900.75 | 0.00 | | 900.75- |
| | **Personal Services Subtotal** | 285,566.00 | 33,105.94 | 50,673.69 | 17.75 | 0.00 | 222,814.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 105,303.00 | 2,478.99 | 3,794.44 | 3.60 | 904.35 | 100,604.21 |
| 515200 | FICA EXPENSE | | 2,393.31 | 3,615.58 | 0.00 | 837.07 | 4,452.65- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 7.20 | 0.00 | | 7.20- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,560.52 | 10,381.84 | 0.00 | | 10,381.84- |
| | **Major Account 510000 Total** | 390,869.00 | 43,542.60 | 68,472.75 | 17.52 | 1,741.42 | 308,577.41 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 261.42 | 556.37 | 0.00 | | 556.37- |
| | **Major Account 520000 Total** | 0.00 | 261.42 | 556.37 | 0.00 | 0.00 | 556.37- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 76,000.00 | 56.13 | 56.13 | .07 | | 75,943.87 |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,031.18 | 2,031.18 | 0.00 | | 2,031.18- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 113.42 | 113.42 | 0.00 | | 113.42- |
| | **Major Account 570000 Total** | 76,000.00 | 2,200.73 | 2,200.73 | 2.90 | 0.00 | 73,799.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 466,869.00 | 46,004.75 | 71,229.85 | 15.26 | 1,741.42 | 381,820.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 466,869.00 | 46,004.75 | 71,229.85 | 15.26 | 13,818.84 | 381,820.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 466,869.00 | 46,004.75 | 71,229.85 | 15.26 | 13,818.84 | 381,820.31 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 116,144,902.00 | 191,246.62- | 1,428,940.62- | 1.23- | | 117,573,842.62 |
| 592102 | RESPITE CARE | | 7,703,186.55 | 15,496,880.08 | 0.00 | 6,042,530.00 | 21,539,410.08- |
| | **Major Account 590000 Total** | 116,144,902.00 | 7,511,939.93 | 14,067,939.46 | 12.11 | 6,042,530.00 | 96,034,432.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 116,144,902.00 | 7,511,939.93 | 14,067,939.46 | 12.11 | 6,042,530.00 | 96,034,432.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,163,940.00 | 232,342.73 | 358,983.35 | 5.82 | 624,193.00 | 5,180,763.65 |
| 2 | CASH FUNDS | 7,085,700.00 | 569,641.67 | 1,139,283.34 | 16.08 | | 5,946,416.66 |
| 4 | FEDERAL FUNDS | 102,895,262.00 | 6,709,955.53 | 12,569,672.77 | 12.22 | 5,418,337.00 | 84,907,252.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 116,144,902.00 | 7,511,939.93 | 14,067,939.46 | 12.11 | 6,042,530.00 | 96,034,432.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 32,874.83- | 0.00 | | 32,874.83 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 32,874.83- | 0.00 | 0.00 | 32,874.83 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 6,868,574.83- | 0.00 | 0.00 | 6,868,574.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 6,868,574.83- | 0.00 | | 6,868,574.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 6,868,574.83- | 0.00 | 0.00 | 6,868,574.83 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 218,479,071.00 | 41,469.09- | 23,058.22 | .01 | | 218,456,012.78 |
| 592101 | DIAGNOSTIC & EVALUATION | | 14,060,706.35 | 27,937,609.24 | 0.00 | 11,261,426.37 | 39,199,035.61- |
| 592102 | GLASSES & HEARING AIDS | | 304,363.79 | 666,162.81 | 0.00 | | 666,162.81- |
| 592103 | HOSPITALIZATION & SURGERY | | 11,971.26 | 28,232.11 | 0.00 | | 28,232.11- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 34,593.74 | 83,133.31 | 0.00 | | 83,133.31- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 1,404,161.29 | 2,277,037.30 | 0.00 | 17,792.24 | 2,294,829.54- |
| 595100 | COMNTRACTUAL AID | | 235,381.62 | 1,503,197.62 | 0.00 | 199,610.50 | 1,702,808.12- |
| 599100 | OTHER GOVERNMENT AID | | 259,098.48- | 478,269.02- | 0.00 | | 478,269.02 |
| | **Major Account 590000 Total** | 218,479,071.00 | 15,750,610.48 | 32,040,161.59 | 14.67 | 11,478,829.11 | 174,960,080.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 218,479,071.00 | 15,750,610.48 | 32,040,161.59 | 14.67 | 11,478,829.11 | 174,960,080.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 104,794,067.00 | 3,077,905.53 | 15,138,926.69 | 14.45 | 7,460,096.41 | 82,195,043.90 |
| 2 | CASH FUNDS | 3,560,000.00 | 387,575.21 | 904,948.68 | 25.42 | | 2,655,051.32 |
| 4 | FEDERAL FUNDS | 110,125,004.00 | 12,285,129.74 | 15,996,286.22 | 14.53 | 4,018,732.70 | 90,109,985.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 218,479,071.00 | 15,750,610.48 | 32,040,161.59 | 14.67 | 11,478,829.11 | 174,960,080.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 294,702.17- | 573,281.17- | 0.00 | | 573,281.17 |
| | **Major Account 450000 Total** | 0.00 | 294,702.17- | 573,281.17- | 0.00 | 0.00 | 573,281.17 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 56,588.32- | 137,687.55- | 0.00 | | 137,687.55 |
| | **Major Account 460000 Total** | 0.00 | 56,588.32- | 137,687.55- | 0.00 | 0.00 | 137,687.55 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 5,523.94- | 10,789.90- | 0.00 | | 10,789.90 |
| | **Major Account 480000 Total** | 0.00 | 5,523.94- | 10,789.90- | 0.00 | 0.00 | 10,789.90 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 810,000.00- | 0.00 | | 810,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 810,000.00- | 0.00 | 0.00 | 810,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 356,814.43- | 1,531,758.62- | 0.00 | 0.00 | 1,531,758.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 300,226.11- | 1,394,071.07- | 0.00 | | 1,394,071.07 |
| 4 | FEDERAL FUNDS | | 56,588.32- | 137,687.55- | 0.00 | | 137,687.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 356,814.43- | 1,531,758.62- | 0.00 | 0.00 | 1,531,758.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 648.48- | 1,282.73- | 0.00 | | 1,282.73 |
| | **Major Account 480000 Total** | 0.00 | 648.48- | 1,282.73- | 0.00 | 0.00 | 1,282.73 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 648.48- | 1,282.73- | 0.00 | 0.00 | 1,282.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 648.48- | 1,282.73- | 0.00 | | 1,282.73 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 648.48- | 1,282.73- | 0.00 | 0.00 | 1,282.73 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 11,396,692.64 | 7,315,283.46 | 0.00 | 9,662.24 | 7,324,945.70- |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 20,384,102.00 | 41,104,725.03 | 0.00 | | 41,104,725.03- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 140,723,257.21 | 280,804,551.28 | 0.00 | 151,916,696.71 | 432,721,247.99- |
| 592103 | CONTRACT SERVICES | | 769,502.95 | 1,688,557.08 | 0.00 | | 1,688,557.08- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 85,363.95 | 231,512.55 | 0.00 | | 231,512.55- |
| 595100 | COMNTRACTUAL AID | 2,023,039,984.00 | 130,251.89 | 654,936.08 | .03 | | 2,022,385,047.92 |
| 599100 | OTHER GOVERNMENT AID | | 112,473.68- | 367,251.55- | 0.00 | | 367,251.55 |
| | **Major Account 590000 Total** | 2,023,039,984.00 | 173,376,696.96 | 331,432,313.93 | 16.38 | 151,926,358.95 | 1,539,681,311.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,023,039,984.00 | 173,376,696.96 | 331,432,313.93 | 16.38 | 151,926,358.95 | 1,539,681,311.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 833,065,260.00 | 76,067,832.84 | 146,635,740.38 | 17.60 | 59,218,095.13 | 627,211,424.49 |
| 2 | CASH FUNDS | 46,851,581.00 | 2,831,857.64 | 3,410,636.31 | 7.28 | | 43,440,944.69 |
| 4 | FEDERAL FUNDS | 1,143,123,143.00 | 94,477,006.48 | 181,385,937.24 | 15.87 | 92,708,263.82 | 869,028,941.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,023,039,984.00 | 173,376,696.96 | 331,432,313.93 | 16.38 | 151,926,358.95 | 1,539,681,311.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | | 162,873.00- | 0.00 | | 162,873.00 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 162,873.00- | 0.00 | 0.00 | 162,873.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,733,027.98- | 0.00 | | 1,733,027.98 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,733,027.98- | 0.00 | 0.00 | 1,733,027.98 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | 1,042,699.00- | 3,083,348.30- | 0.00 | | 3,083,348.30 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 1,042,699.00- | 3,083,348.30- | 0.00 | 0.00 | 3,083,348.30 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,985.09- | 27,112.07- | 0.00 | | 27,112.07 |
| 484100 | OPERATING DONATIONS & CO | | 65.00- | 91.00- | 0.00 | | 91.00 |
| | **Major Account 480000 Total** | 0.00 | 10,050.09- | 27,203.07- | 0.00 | 0.00 | 27,203.07 |
| | **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 | 1,052,749.09- | 10,222,348.35- | 0.00 | 0.00 | 10,222,348.35 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,045,644.92- | 10,202,184.91- | 0.00 | | 10,202,184.91 |
| 4 | FEDERAL FUNDS | | 7,104.17- | 20,163.44- | 0.00 | | 20,163.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,052,749.09- | 10,222,348.35- | 0.00 | 0.00 | 10,222,348.35 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 24,095.55 | 24,095.55 | 0.00 | | 24,095.55- |
| | **Major Account 520000 Total** | 0.00 | 24,095.55 | 24,095.55 | 0.00 | 0.00 | 24,095.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 24,095.55 | 24,095.55 | 0.00 | 0.00 | 24,095.55- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 24,095.55 | 24,095.55 | 0.00 | | 24,095.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 24,095.55 | 24,095.55 | 0.00 | 0.00 | 24,095.55- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 377,671.93- | 406,647.28- | 0.00 | | 406,647.28 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 2,630,706.66- | 2,630,706.66- | 0.00 | | 2,630,706.66 |
| | **Major Account 480000 Total** | 0.00 | 3,008,378.59- | 3,037,353.94- | 0.00 | 0.00 | 3,037,353.94 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 57,661,381.35 | 0.00 | | 57,661,381.35- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 57,661,381.35 | 0.00 | 0.00 | 57,661,381.35- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 3,008,378.59- | 54,624,027.41 | 0.00 | 0.00 | 54,624,027.41- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 3,008,378.59- | 54,624,027.41 | 0.00 | | 54,624,027.41- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 3,008,378.59- | 54,624,027.41 | 0.00 | 0.00 | 54,624,027.41- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 15,652.00 | 15,652.00 | 0.00 | | 15,652.00- |
| | **Major Account 520000 Total** | 0.00 | 15,652.00 | 15,652.00 | 0.00 | 0.00 | 15,652.00- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 400,000.00 | 8,893.71 | 26,608.58 | 6.65 | | 373,391.42 |
| 595100 | COMNTRACTUAL AID | | | 741.00 | 0.00 | | 741.00- |
| | **Major Account 590000 Total** | 400,000.00 | 8,893.71 | 27,349.58 | 6.84 | 0.00 | 372,650.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 400,000.00 | 24,545.71 | 43,001.58 | 10.75 | 0.00 | 356,998.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 400,000.00 | 24,545.71 | 43,001.58 | 10.75 | | 356,998.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 400,000.00 | 24,545.71 | 43,001.58 | 10.75 | 0.00 | 356,998.42 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 18,701.00- | 22,439.00- | 0.00 | | 22,439.00 |
| 474100 | GENERAL BUSINESS FEES | | 13,525.00- | 27,198.04- | 0.00 | | 27,198.04 |
| | **Major Account 470000 Total** | 0.00 | 32,226.00- | 49,637.04- | 0.00 | 0.00 | 49,637.04 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,859.51- | 5,643.23- | 0.00 | | 5,643.23 |
| | **Major Account 480000 Total** | 0.00 | 2,859.51- | 5,643.23- | 0.00 | 0.00 | 5,643.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 35,085.51- | 55,280.27- | 0.00 | 0.00 | 55,280.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 35,085.51- | 55,280.27- | 0.00 | | 55,280.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 35,085.51- | 55,280.27- | 0.00 | 0.00 | 55,280.27 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,040.74- | 0.00 | | 1,040.74 |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 8,278.24 | 14,205.01 | 0.00 | | 14,205.01- |
| | **Major Account 520000 Total** | 0.00 | 8,278.24 | 13,164.27 | 0.00 | 0.00 | 13,164.27- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,378,978.73 | 1,465,009.32 | 0.00 | | 1,465,009.32- |
| 592101 | EMERGENCY SHELTER | | 10,515,083.03 | 20,754,582.17 | 0.00 | 2,067,848.98 | 22,822,431.15- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 7,720,761.64 | 13,906,920.62 | 0.00 | 37,691.08 | 13,944,611.70- |
| 595100 | COMNTRACTUAL AID | 198,153,818.00 | 99,161.77 | 745,659.83 | .38 | | 197,408,158.17 |
| 599100 | OTHER GOVERNMENT AID | | 142,892.53- | 270,738.64- | 0.00 | | 270,738.64 |
| | **Major Account 590000 Total** | 198,153,818.00 | 19,571,092.64 | 36,601,433.30 | 18.47 | 2,105,540.06 | 159,446,844.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,153,818.00 | 19,579,370.88 | 36,614,597.57 | 18.48 | 2,105,540.06 | 159,433,680.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 166,067,300.00 | 16,790,819.49 | 31,543,207.28 | 18.99 | 1,759,890.69 | 132,764,202.03 |
| 2 | CASH FUNDS | 2,734,444.00 | 227,870.33 | 455,740.66 | 16.67 | | 2,278,703.34 |
| 4 | FEDERAL FUNDS | 29,352,074.00 | 2,560,681.06 | 4,615,649.63 | 15.73 | 345,649.37 | 24,390,775.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,153,818.00 | 19,579,370.88 | 36,614,597.57 | 18.48 | 2,105,540.06 | 159,433,680.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 650,000.00 | 57,658.53 | 91,395.38 | 14.06 | 26,229.77 | 532,374.85 |
| 511300 | OVERTIME PAYMENTS | | 198.45 | 198.45 | 0.00 | | 198.45- |
| 511800 | COMP TIME PAYMENT | | 36.12 | 162.36 | 0.00 | 126.24 | 288.60- |
| 512100 | VACATION LEAVE EXPENSE | | 4,349.56 | 9,631.49 | 0.00 | 3,368.61 | 13,000.10- |
| 512200 | SICK LEAVE EXPENSE | | 5,706.00 | 8,485.57 | 0.00 | 2,247.61 | 10,733.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,223.70 | 0.00 | 1,111.86 | 3,335.56- |
| 512400 | MILITARY LEAVE EXPENSE | | 866.76 | 866.76 | 0.00 | | 866.76- |
| 512900 | UNION ACTIVITY EXPENSE | | 72.24 | 72.24 | 0.00 | | 72.24- |
| | **Personal Services Subtotal** | 650,000.00 | 68,887.66 | 113,035.95 | 17.39 | 0.00 | 503,879.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,000.00 | 5,192.54 | 8,498.29 | 17.00 | 2,477.29 | 39,024.42 |
| 515200 | FICA EXPENSE | 47,500.00 | 5,040.83 | 8,224.40 | 17.31 | 2,386.08 | 36,889.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 175.00 | 13.20 | 25.71 | 14.69 | | 149.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,200.00 | 7,519.86 | 13,391.08 | 13.36 | | 86,808.92 |
| | **Major Account 510000 Total** | 847,875.00 | 86,654.09 | 143,175.43 | 16.89 | 4,863.37 | 666,752.11 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,699.00 | 369.98 | 369.98 | 7.87 | | 4,329.02 |
| 521200 | COMM EXP-VOICE/DATA | 12,289.00 | 908.00 | 908.00 | 7.39 | | 11,381.00 |
| 521300 | FREIGHT | 91.00 | 1.84 | 1.84 | 2.02 | | 89.16 |
| 521400 | DATA PROCESSING EXPENSE | 9,697.00 | 800.43 | 1,444.88 | 14.90 | | 8,252.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,878.00 | 67.09 | 67.09 | 2.33 | | 2,810.91 |
| 521900 | AWARDS EXPENSE | 19.00 | | | 0.00 | | 19.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9.00 | .21 | .21 | 2.33 | | 8.79 |
| 522300 | WARDS OF THE STATE EXP | 68.00 | | | 0.00 | | 68.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 134.00 | 7.23 | 7.23 | 5.40 | | 126.77 |
| 524700 | RENT EXP-OTHER REAL PROP | 4.00 | | | 0.00 | | 4.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 34.00 | 3.58 | 3.58 | 10.53 | | 30.42 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3.00 | | | 0.00 | | 3.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 593.00 | 9.64 | 9.64 | 1.63 | | 583.36 |
| 527300 | REP & MAINT-MEDICAL EQUI | 32.00 | | | 0.00 | | 32.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 19.00 | | | 0.00 | | 19.00 |
| 527800 | REP & MAINT-OTHER PROPER | 10.00 | | | 0.00 | | 10.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,551.00 | 144.49 | 144.49 | 9.32 | | 1,406.51 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 121.00 | | | 0.00 | | 121.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 24.00 | 1.53 | 1.53 | 6.38 | | 22.47 |
| 534600 | ED & RECREATIONAL SUP EX | 12.00 | .80 | .80 | 6.67 | | 11.20 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1.00 | | | 0.00 | | 1.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 296.00 | 24.13 | 24.13 | 8.15 | | 271.87 |
| 541500 | LEGAL SERVICES EXPENSE | 7.00 | | | 0.00 | | 7.00 |
| 541700 | LEGAL RELATED EXPENSE | 6.00 | | | 0.00 | | 6.00 |
| 547100 | EDUCATIONAL SERVICES | 30.00 | | | 0.00 | | 30.00 |
| 547300 | INTERPETER SERVICES | 30.00 | 3.49 | 3.49 | 11.63 | | 26.51 |
| 547500 | MAILING SERVICES | 723.00 | 61.51 | 61.51 | 8.51 | | 661.49 |
| 547906 | VERIFICATIONS | 116.00 | | | 0.00 | | 116.00 |
| 548700 | REFUSE/RECYCLING | 3.00 | | | 0.00 | | 3.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 60.00 | 2.99 | 2.99 | 4.98 | | 57.01 |
| 556100 | INSURANCE EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 556300 | SURETY & NOTARY BONDS | 4.00 | .56 | .56 | 14.00 | | 3.44 |
| | **Major Account 520000 Total** | 33,728.00 | 2,407.50 | 3,051.95 | 9.05 | 0.00 | 30,676.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,313.00 | 776.02 | 2,101.81 | 17.07 | | 10,211.19 |
| 571900 | MEALS-ONE DAY TRAVEL | 52.00 | 27.26 | 37.74 | 72.58 | | 14.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 37,318.00 | 6,754.49 | 10,620.48 | 28.46 | | 26,697.52 |
| 573100 | STATE-OWNED TRANSPORT | 7,618.00 | 840.22 | 840.22 | 11.03 | | 6,777.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,753.00 | 767.10 | 1,023.05 | 21.52 | | 3,729.95 |
| 575100 | MISC TRAVEL EXPENSES | 852.00 | 134.00 | 220.50 | 25.88 | | 631.50 |
| | **Major Account 570000 Total** | 62,906.00 | 9,299.09 | 14,843.80 | 23.60 | 0.00 | 48,062.20 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592101 | ASSISTANCE TO/FOR INDIVIDUALS | 2,783,892.00 | 202,278.40 | 398,418.91 | 14.31 | 27,104.53 | 2,358,368.56 |
| | **Major Account 590000 Total** | 2,783,892.00 | 202,278.40 | 398,418.91 | 14.31 | 27,104.53 | 2,358,368.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,728,401.00 | 300,639.08 | 559,490.09 | 15.01 | 31,967.90 | 3,103,858.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,784,760.00 | 207,207.43 | 390,783.45 | 21.90 | 26,060.48 | 1,367,916.07 |
| 4 | FEDERAL FUNDS | 1,943,641.00 | 93,431.65 | 168,706.64 | 8.68 | 38,991.51 | 1,735,942.85 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,728,401.00 | 300,639.08 | 559,490.09 | 15.01 | 65,051.99 | 3,103,858.92 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,697,659.00 | 352,668.35 | 571,337.39 | 15.45 | 168,152.19 | 2,958,169.42 |
| 511300 | OVERTIME PAYMENTS | | 249.73 | 6,537.26 | 0.00 | 3,143.77 | 9,681.03- |
| 511400 | ON CALL PAY | | 604.92 | 949.15 | 0.00 | 236.99 | 1,186.14- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 8,072.23 | 13,577.82 | 0.00 | 4,131.37 | 17,709.19- |
| 511800 | COMP TIME PAYMENT | | 658.01 | 2,113.96 | 0.00 | 1,169.11 | 3,283.07- |
| 512100 | VACATION LEAVE EXPENSE | | 30,811.17 | 51,687.74 | 0.00 | 13,918.93 | 65,606.67- |
| 512200 | SICK LEAVE EXPENSE | | 14,146.09 | 24,533.90 | 0.00 | 7,659.67 | 32,193.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,856.74 | 0.00 | 5,928.41 | 17,785.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | 596.30 | 596.30 | 0.00 | | 596.30- |
| 512700 | INJURY LEAVE EXPENSE | | 329.10 | 329.10 | 0.00 | | 329.10- |
| | **Personal Services Subtotal** | 3,697,659.00 | 408,135.90 | 683,519.36 | 18.49 | 27,104.53 | 2,809,799.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 277,322.00 | 31,519.77 | 52,781.74 | 19.03 | 15,782.21 | 208,758.05 |
| 515200 | FICA EXPENSE | 281,023.00 | 29,209.61 | 48,232.67 | 17.16 | 14,092.77 | 218,697.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,043.00 | 76.43 | 152.55 | 14.63 | | 890.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 835,235.00 | 75,310.73 | 150,611.59 | 18.03 | | 684,623.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,100.00 | | | 0.00 | | 1,100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 304.00 | 304.00 | 0.00 | | 304.00- |
| 516500 | WORKERS COMP PREMIUMS | 64,047.00 | | | 0.00 | | 64,047.00 |
| | **Major Account 510000 Total** | 5,157,429.00 | 544,556.44 | 935,601.91 | 18.14 | 56,979.51 | 3,987,611.67 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,775.00 | 24.13- | 724.49 | 12.55 | | 5,050.51 |
| 521291 | COM EXPENSE - VIDEO | 2,000.00 | 163.19 | 326.36 | 16.32 | | 1,673.64 |
| 521300 | FREIGHT | 135.00 | | 5.86 | 4.34 | | 129.14 |
| 521400 | DATA PROCESSING EXPENSE | 48,700.00 | 3,886.92 | 10,410.68 | 21.38 | | 38,289.32 |
| 521412 | CIO - COMMUNICATIONs | | 401.77 | 401.77 | 0.00 | | 401.77- |
| 521480 | CIO - CONTRACT | 300.00 | | | 0.00 | | 300.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | 2,150.41 | 2,150.41 | 26.22 | | 6,049.59 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,200.00 | 66.00 | 157.50 | 1.92 | | 8,042.50 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522300 | WARDS OF THE STATE EXP | 3,375.00 | 239.00 | 475.00 | 14.07 | | 2,900.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 1,500.00 | 75.00 | 232.00 | 15.47 | | 1,268.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 375.00 | 30.00 | 60.00 | 16.00 | | 315.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 125.00 | | | 0.00 | | 125.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 927,912.00 | 77,325.97 | 154,651.94 | 16.67 | | 773,260.06 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,000.00 | 599.13 | 1,459.13 | 20.84 | 3,433.08 | 2,107.79 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,300.00 | | | 0.00 | | 1,300.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,100.00 | | 40.00 | 3.64 | | 1,060.00 |
| 527501 | COMMUNICATION EQUIPMENT | 450.00 | | | 0.00 | | 450.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,880.00 | 451.61 | 451.61 | 24.02 | | 1,428.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,500.00 | 197.50 | 168.50 | .78 | | 21,331.50 |
| 531200 | SEE CHART OF ACCOUNTS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,750.00 | | 597.60 | 21.73 | | 2,152.40 |
| 532260 | VOICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,225.00 | 3,774.06 | 5,447.87 | 22.49 | | 18,777.13 |
| 533900 | FOOD EXPENSE | 70,000.00 | 7,323.61 | 11,559.45 | 16.51 | | 58,440.55 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 49.92 | 0.00 | | 49.92- |
| 534600 | ED & RECREATIONAL SUP EX | 3,116.00 | 55.69 | 55.69 | 1.79 | | 3,060.31 |
| 535100 | MEDICAL SUPPLIES | 12,030.00 | 913.67 | 1,746.99 | 14.52 | 290.19 | 9,992.82 |
| 535101 | MEDICAL SUPPLIES-OTHER | 5,070.00 | 279.20 | 639.47 | 12.61 | | 4,430.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,750.00 | 125.77 | 204.89 | 7.45 | | 2,545.11 |
| 541400 | HRMS ASSESSMENT | 5,300.00 | | | 0.00 | | 5,300.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 65,000.00 | | | 0.00 | | 65,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 544100 | PHYSICIAN SERVICES | 23,000.00 | 2,740.00 | 5,740.00 | 24.96 | | 17,260.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 4,000.00 | | 277.00 | 6.93 | | 3,723.00 |
| 544102 | GLASSES DENTURES APP | 2,500.00 | 225.00 | 225.00 | 9.00 | | 2,275.00 |
| 544600 | OPTICAL SERVICES | 1,500.00 | 90.00 | 96.00 | 6.40 | | 1,404.00 |
| 544900 | DENTAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 545000 | LABORATORY SERVICES | 21,950.00 | 1,233.75 | 3,567.13 | 16.25 | | 18,382.87 |
| 547100 | EDUCATIONAL SERVICES | 40,000.00 | 1,912.50 | 3,965.00 | 9.91 | | 36,035.00 |
| 547300 | INTERPETER SERVICES | 8,000.00 | 76.00 | 76.00 | .95 | | 7,924.00 |
| 547906 | VERIFICATIONS | 1,000.00 | 154.40 | 215.35 | 21.54 | | 784.65 |
| 548700 | REFUSE/RECYCLING | 800.00 | 38.75 | 170.00 | 21.25 | | 630.00 |
| 549100 | LAUNDRY SERVICES | 16,250.00 | 1,366.56 | 2,583.36 | 15.90 | | 13,666.64 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,054,266.00 | 87,855.46 | 175,710.92 | 16.67 | | 878,555.08 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555340 | COTS MAINTENANCE | 600.00 | | | 0.00 | | 600.00 |
| 555410 | CUSTOMIZED LICENSE FEES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 555430 | CUSTOMIZED INSTALLATION | 4,500.00 | | | 0.00 | | 4,500.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 5,300.00 | | | 0.00 | | 5,300.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 3,700.00 | | | 0.00 | | 3,700.00 |
| 559100 | OTHER OPERATING EXP | 63,957.00 | | | 0.00 | | 63,957.00 |
| | **Major Account 520000 Total** | 2,504,691.00 | 193,726.79 | 384,642.89 | 15.36 | 3,723.27 | 2,116,324.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | 64.99 | 64.99 | 5.91 | | 1,035.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 28,000.00 | 3,794.44 | 4,807.44 | 17.17 | | 23,192.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,150.00 | | | 0.00 | | 3,150.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,200.00 | 159.43 | 255.73 | 4.92 | | 4,944.27 |
| 575100 | MISC TRAVEL EXPENSES | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 570000 Total** | 37,880.00 | 4,018.86 | 5,128.16 | 13.54 | 0.00 | 32,751.84 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 2,799.00 | 2,799.00 | 0.00 | | 2,799.00- |
| | **Major Account 580000 Total** | 0.00 | 2,799.00 | 2,799.00 | 0.00 | 0.00 | 2,799.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 7,700,000.00 | 745,101.09 | 1,328,171.96 | 17.25 | 60,702.78 | 6,133,889.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,225,000.00 | 410,272.27 | 531,634.24 | 12.58 | 73,376.39 | 3,619,989.37 |
| 2 | CASH FUNDS | 1,425,000.00 | 75,634.07 | 213,236.85 | 14.96 | 29,770.71 | 1,181,992.44 |
| 4 | FEDERAL FUNDS | 2,050,000.00 | 259,194.75 | 583,300.87 | 28.45 | 134,791.59 | 1,331,907.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,700,000.00 | 745,101.09 | 1,328,171.96 | 17.25 | 237,938.69 | 6,133,889.35 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 105,115.95- | 107,252.21- | 0.00 | | 107,252.21 |
| | **Major Account 460000 Total** | 0.00 | 105,115.95- | 107,252.21- | 0.00 | 0.00 | 107,252.21 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 471120 | MTNCE-INSURANCE | | 15,994.98- | 15,994.98- | 0.00 | | 15,994.98 |
| 471147 | MAINTENANCE OF RESIDENTS | | 35.00- | 70.00- | 0.00 | | 70.00 |
| 471148 | JUVENILE PROBATION | | | 15,086.00- | 0.00 | | 15,086.00 |
| | **Major Account 470000 Total** | 0.00 | 16,039.98- | 31,160.98- | 0.00 | 0.00 | 31,160.98 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,372.92- | 3,336.37- | 0.00 | | 3,336.37 |
| | **Major Account 480000 Total** | 0.00 | 1,372.92- | 3,336.37- | 0.00 | 0.00 | 3,336.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 122,528.85- | 141,749.56- | 0.00 | 0.00 | 141,749.56 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 16,758.56- | 32,684.33- | 0.00 | | 32,684.33 |
| 4 | FEDERAL FUNDS | | 105,770.29- | 109,065.23- | 0.00 | | 109,065.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 122,528.85- | 141,749.56- | 0.00 | 0.00 | 141,749.56 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 11.34- | 108.09- | 0.00 | | 108.09 |
| 471142 | CO PATIENTS-STATE INSTITUT | | 9,048.00- | 19,248.00- | 0.00 | | 19,248.00 |
| 471147 | MAINTENANCE OF RESIDENTS | | 6,359.92- | 15,353.88- | 0.00 | | 15,353.88 |
| | **Major Account 470000 Total** | 0.00 | 15,419.26- | 34,709.97- | 0.00 | 0.00 | 34,709.97 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,141.03- | 4,217.01- | 0.00 | | 4,217.01 |
| | **Major Account 480000 Total** | 0.00 | 2,141.03- | 4,217.01- | 0.00 | 0.00 | 4,217.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,560.29- | 38,926.98- | 0.00 | 0.00 | 38,926.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 17,560.29- | 38,926.98- | 0.00 | | 38,926.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,560.29- | 38,926.98- | 0.00 | 0.00 | 38,926.98 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,968,559.00 | 2,119,373.39 | 3,429,233.27 | 14.31 | 1,003,903.37 | 19,535,422.36 |
| 511200 | TEMPORARY SALARIES-WAGES | | 73,683.02 | 112,161.07 | 0.00 | 29,180.23 | 141,341.30- |
| 511300 | OVERTIME PAYMENTS | 2,173,581.00 | 180,894.16 | 341,625.69 | 15.72 | 105,782.52 | 1,726,172.79 |
| 511400 | ON CALL PAY | | 1,208.84 | 2,119.93 | 0.00 | 701.44 | 2,821.37- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 62,300.00 | 104,908.92 | 0.00 | 31,672.78 | 136,581.70- |
| 511800 | COMP TIME PAYMENT | | 14,740.08 | 25,512.19 | 0.00 | 8,662.04 | 34,174.23- |
| 512100 | VACATION LEAVE EXPENSE | | 186,240.75 | 327,481.92 | 0.00 | 100,381.34 | 427,863.26- |
| 512200 | SICK LEAVE EXPENSE | | 83,364.80 | 143,154.15 | 0.00 | 47,870.96 | 191,025.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 79,986.07 | 0.00 | 39,993.16 | 119,979.23- |
| 512400 | MILITARY LEAVE EXPENSE | | 238.52 | 2,083.51 | 0.00 | 1,748.99 | 3,832.50- |
| 512500 | FUNERAL LEAVE EXPENSE | | 9,327.20 | 13,172.86 | 0.00 | 2,787.49 | 15,960.35- |
| 512600 | CIVIL LEAVE EXPENSE | | 168.62 | 168.62 | 0.00 | | 168.62- |
| 512700 | INJURY LEAVE EXPENSE | | 2,870.93 | 3,541.77 | 0.00 | 611.21 | 4,152.98- |
| 512900 | UNION ACTIVITY EXPENSE | | 30.80 | 53.67 | 0.00 | 22.87 | 76.54- |
| | **Personal Services Subtotal** | 26,142,140.00 | 2,734,441.11 | 4,585,203.64 | 17.54 | 22.87 | 20,183,617.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,797,639.00 | 199,366.05 | 337,325.71 | 18.76 | 101,809.74 | 1,358,503.55 |
| 515200 | FICA EXPENSE | 1,821,613.00 | 186,289.33 | 309,665.34 | 17.00 | 91,479.14 | 1,420,468.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,388.00 | 447.11 | 894.09 | 14.00 | | 5,493.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,276,391.00 | 360,114.01 | 718,218.13 | 16.79 | | 3,558,172.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,250.00 | | | 0.00 | | 6,250.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,250.00 | 3,082.46 | 3,082.46 | 58.71 | | 2,167.54 |
| 516500 | WORKERS COMP PREMIUMS | 373,669.00 | | | 0.00 | | 373,669.00 |
| | **Major Account 510000 Total** | 34,429,340.00 | 3,483,740.07 | 5,954,389.37 | 17.29 | 193,311.75 | 26,908,343.35 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,350.00 | 375.23 | 771.88 | 9.24 | | 7,578.12 |
| 521291 | COM EXPENSE - VIDEO | 10,500.00 | 702.42 | 1,404.82 | 13.38 | | 9,095.18 |
| 521300 | FREIGHT | 11,250.00 | 1,257.36 | 1,725.62 | 15.34 | | 9,524.38 |
| 521400 | DATA PROCESSING EXPENSE | 235,275.00 | 20,560.92 | 54,797.95 | 23.29 | | 180,477.05 |
| 521412 | CIO - COMMUNICATIONS | 50.00 | 13.00 | 26.00 | 52.00 | | 24.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,275.00 | 10,522.52 | 11,036.46 | 28.83 | | 27,238.54 |
| 521900 | AWARDS EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 66,950.00 | 70.00 | 70.00 | .10 | | 66,880.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 17,500.00 | 189.99 | 369.99 | 2.11 | | 17,130.01 |
| 522300 | WARDS OF THE STATE EXP | 2,750.00 | 377.32 | 492.18 | 17.90 | | 2,257.82 |
| 522600 | JOB APPLICANT EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 15,500.00 | 2,107.00 | 3,313.00 | 21.37 | | 12,187.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | 30.00 | 30.00 | 10.00 | | 270.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 627,259.00 | 52,271.57 | 104,543.14 | 16.67 | | 522,715.86 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 142.05 | 268.80 | 17.92 | | 1,231.20 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 23,500.00 | | | 0.00 | 10,712.09 | 12,787.91 |
| 527100 | REP & MAINT-OFFICE EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | 593.57 | 593.57 | 39.57 | | 906.43 |
| 527300 | REP & MAINT-MEDICAL EQUI | 9,850.00 | 645.76 | 645.76 | 6.56 | | 9,204.24 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,350.00 | 405.00 | 994.91 | 13.54 | | 6,355.09 |
| 527900 | SEE CHART OF ACCOUNTS | 1,475.00 | | | 0.00 | | 1,475.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 194,850.00 | 10,380.52 | 17,841.36 | 9.16 | 2,756.25 | 174,252.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 22,850.00 | 605.90 | 1,042.92 | 4.56 | | 21,807.08 |
| 532200 | PERSONAL COMPUTING EQUIP | 950.00 | | | 0.00 | | 950.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 317,600.00 | 31,061.77 | 50,102.41 | 15.78 | 1,662.64 | 265,834.95 |
| 533900 | FOOD EXPENSE | 713,035.00 | 67,027.88 | 134,811.01 | 18.91 | | 578,223.99 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | | | 0.00 | | 600.00 |
| 534600 | ED & RECREATIONAL SUP EX | 17,550.00 | 358.24 | 1,312.79 | 7.48 | | 16,237.21 |
| 534700 | ENG TECH & COMM SUP EXP | 75.00 | | | 0.00 | | 75.00 |
| 535100 | MEDICAL SUPPLIES | 1,868,200.00 | 148,665.11 | 273,505.41 | 14.64 | .01 | 1,594,694.58 |
| 535101 | MEDICAL SUPPLIES-OTHER | 88,350.00 | 16,406.29 | 21,574.15 | 24.42 | 12.14- | 66,787.99 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,250.00 | 2,052.51 | 2,179.49 | 19.37 | | 9,070.51 |
| 541400 | HRMS ASSESSMENT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541900 | SEE CHART OF ACCOUNTS | 10,300.00 | 1,320.00 | 1,320.00 | 12.82 | | 8,980.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 140,000.00 | | | 0.00 | | 140,000.00 |
| 543500 | MGT CONSULTANT SERVICES | | 10,000.00 | 20,000.00 | 0.00 | | 20,000.00- |
| 544100 | PHYSICIAN SERVICES | 590,000.00 | 36,621.43 | 82,462.95 | 13.98 | | 507,537.05 |
| 544101 | PHYSICAL THERAPY CONTRACT | 18,000.00 | 650.00 | 1,300.00 | 7.22 | | 16,700.00 |
| 544102 | GLASSES DENTURES APP | 6,100.00 | 1,469.63 | 1,469.63 | 24.09 | | 4,630.37 |
| 544200 | NURSING SERVICES | 100,000.00 | 50,285.97 | 50,285.97 | 50.29 | | 49,714.03 |
| 544300 | PSYCHOLOGICAL SERVICES | 370,000.00 | 19,302.91 | 40,895.81 | 11.05 | 15,048.90 | 314,055.29 |
| 544400 | HOSPITAL SERVICES | 315,000.00 | 20,645.29 | 165,251.63 | 52.46 | | 149,748.37 |
| 544600 | OPTICAL SERVICES | 7,500.00 | 1,961.84 | 2,134.40 | 28.46 | | 5,365.60 |
| 544700 | AUDIOLOGY SERVICES | 5,250.00 | 330.00 | 330.00 | 6.29 | | 4,920.00 |
| 544800 | AMBULANCE SERVICES | 13,000.00 | 218.41 | 1,055.77 | 8.12 | | 11,944.23 |

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|---|---|---|---|---|---|---|---|
| 544900 | DENTAL SERVICES | 27,250.00 | 2,505.55 | 3,090.55 | 11.34 | | 24,159.45 |
| 545000 | LABORATORY SERVICES | 86,500.00 | 6,261.00 | 22,590.00 | 26.12 | | 63,910.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 183,000.00 | 8,230.38 | 103,531.83- | 56.57- | | 286,531.83 |
| 546800 | VETERINARY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 547100 | EDUCATIONAL SERVICES | 3,200.00 | | | 0.00 | | 3,200.00 |
| 547300 | INTERPETER SERVICES | 17,000.00 | 594.00 | 2,185.00 | 12.85 | | 14,815.00 |
| 547906 | VERIFICATIONS | 10,100.00 | 953.40 | 1,944.65 | 19.25 | | 8,155.35 |
| 548400 | SEE CHART OF ACCOUNTS | 4,000.00 | 250.03 | 500.18 | 12.50 | | 3,499.82 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 149.35 | 253.39 | 12.67 | | 1,746.61 |
| 549100 | LAUNDRY SERVICES | 89,000.00 | 6,900.84 | 13,605.84 | 15.29 | | 75,394.16 |
| 549200 | JANITORIAL/SECURITY SERVICES | 132,000.00 | 21,826.00 | 44,146.00 | 33.44 | | 87,854.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 92,000.00 | 7,175.62 | 7,175.62 | 7.80 | | 84,824.38 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,569,981.00 | 130,831.75 | 261,663.50 | 16.67 | | 1,308,317.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555310 | COTS LICENSE FEES | 300.00 | | | 0.00 | | 300.00 |
| 555340 | COTS MAINTENANCE | 1,400.00 | 3,320.00 | 3,320.00 | 237.14 | | 1,920.00- |
| 555410 | CUSTOMIZED LICENSE FEES | 6,200.00 | | | 0.00 | | 6,200.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 4,800.00 | | | 0.00 | | 4,800.00 |
| 555540 | SAAS MAINTENANCE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 8,750.00 | | | 0.00 | | 8,750.00 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 378,381.00 | | | 0.00 | | 378,381.00 |
| | **Major Account 520000 Total** | 8,577,531.00 | 698,625.33 | 1,306,902.68 | 15.24 | 30,167.75 | 7,240,460.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 23,875.00 | 3,825.61 | 5,133.92 | 21.50 | | 18,741.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | | | 0.00 | | 6,500.00 |
| | **Major Account 570000 Total** | 31,375.00 | 3,825.61 | 5,133.92 | 16.36 | 0.00 | 26,241.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 245,000.00 | | | 0.00 | | 245,000.00 |
| | **Major Account 580000 Total** | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 43,283,246.00 | 4,186,191.01 | 7,266,425.97 | 16.79 | 223,479.50 | 34,420,045.00 |

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|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 37,536,930.00 | 3,822,151.02 | 6,533,850.16 | 17.41 | 1,576,873.79 | 29,426,206.05 |
| 2 | CASH FUNDS | 2,875,966.00 | 277,201.22 | 533,641.75 | 18.56 | 8,942.35 | 2,333,381.90 |
| 4 | FEDERAL FUNDS | 2,870,350.00 | 86,838.77 | 198,934.06 | 6.93 | 10,958.89 | 2,660,457.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 43,283,246.00 | 4,186,191.01 | 7,266,425.97 | 16.79 | 1,596,775.03 | 34,420,045.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 311,398.69- | 338,236.06- | 0.00 | | 338,236.06 |
| | **Major Account 460000 Total** | 0.00 | 311,398.69- | 338,236.06- | 0.00 | 0.00 | 338,236.06 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 528.50- | 553.00- | 0.00 | | 553.00 |
| 471118 | MTNCE-MEDICARE | | 24,030.52 | 24,030.52 | 0.00 | | 24,030.52- |
| 471119 | MTNCE-TRUST FUNDS | | 14,978.81- | 29,103.70- | 0.00 | | 29,103.70 |
| 471127 | MEDICARE B | | | 11.32- | 0.00 | | 11.32 |
| 471134 | MEDICARE D | | 2,099.49- | 23,134.49- | 0.00 | | 23,134.49 |
| 471142 | CO PATIENTS-STATE INSTITUTE | | 139,984.86- | 174,174.29- | 0.00 | | 174,174.29 |
| 471147 | MAINTENANCE OF RESIDENTS | | 10,343.89- | 25,657.19- | 0.00 | | 25,657.19 |
| 471148 | JUVENILE PROBATION | | | 59,550.00- | 0.00 | | 59,550.00 |
| 472100 | SALE OF SUP & MAT | | 142.39- | 244.31- | 0.00 | | 244.31 |
| | **Major Account 470000 Total** | 0.00 | 144,047.42- | 288,397.78- | 0.00 | 0.00 | 288,397.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,202.82- | 12,351.71- | 0.00 | | 12,351.71 |
| | **Major Account 480000 Total** | 0.00 | 6,202.82- | 12,351.71- | 0.00 | 0.00 | 12,351.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 461,648.93- | 638,985.55- | 0.00 | 0.00 | 638,985.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 169,162.11- | 295,562.61- | 0.00 | | 295,562.61 |
| 4 FEDERAL FUNDS | | 292,486.82- | 343,422.94- | 0.00 | | 343,422.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 461,648.93- | 638,985.55- | 0.00 | 0.00 | 638,985.55 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,400,280.00 | 325,232.79 | 533,576.22 | 12.13 | 156,955.30 | 3,709,748.48 |
| 511200 | TEMPORARY SALARIES-WAGES | | 9,376.41 | 25,346.04 | 0.00 | 8,813.22 | 34,159.26- |
| 511300 | OVERTIME PAYMENTS | | 37,310.01 | 66,892.78 | 0.00 | 21,498.73 | 88,391.51- |
| 511400 | ON CALL PAY | | 2,165.05 | 4,001.28 | 0.00 | 1,449.89 | 5,451.17- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 6,719.84 | 11,239.87 | 0.00 | 3,282.20 | 14,522.07- |
| 511800 | COMP TIME PAYMENT | | 6,287.35 | 10,836.53 | 0.00 | 3,543.80 | 14,380.33- |
| 512100 | VACATION LEAVE EXPENSE | | 26,499.80 | 44,740.77 | 0.00 | 14,679.77 | 59,420.54- |
| 512200 | SICK LEAVE EXPENSE | | 11,911.46 | 19,624.59 | 0.00 | 6,263.66 | 25,888.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,550.32 | 0.00 | 5,275.19 | 15,825.51- |
| 512400 | MILITARY LEAVE EXPENSE | | 365.23 | 955.58 | 0.00 | 590.35 | 1,545.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,982.19 | 2,208.79 | 0.00 | 113.30 | 2,322.09- |
| 512600 | CIVIL LEAVE EXPENSE | | 860.55 | 860.55 | 0.00 | | 860.55- |
| 512700 | INJURY LEAVE EXPENSE | | 745.32 | 745.32 | 0.00 | | 745.32- |
| | **Personal Services Subtotal** | 4,400,280.00 | 429,456.00 | 731,578.64 | 16.63 | 0.00 | 3,446,235.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 343,105.00 | 33,596.31 | 57,470.95 | 16.75 | 17,500.87 | 268,133.18 |
| 515200 | FICA EXPENSE | 307,061.00 | 30,796.50 | 52,002.16 | 16.94 | 15,583.72 | 239,475.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,024.00 | 74.91 | 147.89 | 14.44 | | 876.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,069,035.00 | 77,644.68 | 152,052.34 | 14.22 | | 916,982.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | | 0.00 | | 1,600.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 78,000.00 | | | 0.00 | | 78,000.00 |
| | **Major Account 510000 Total** | 6,202,105.00 | 571,568.40 | 993,251.98 | 16.01 | 33,084.59 | 4,953,303.02 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | 1,545.65 | 7,771.58 | 23.55 | | 25,228.42 |
| 521400 | DATA PROCESSING EXPENSE | 1,400.00 | | | 0.00 | 103,031.21 | 101,631.21- |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 3,288.96 | 3,288.96 | 20.56 | | 12,711.04 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 486.88 | 557.88 | 4.46 | | 11,942.12 |
| 522200 | CONFERENCE REGISTRATION | 5,400.00 | | | 0.00 | | 5,400.00 |
| 522300 | WARDS OF THE STATE EXP | 40,000.00 | 2,682.96 | 6,225.50 | 15.56 | | 33,774.50 |
| 522600 | JOB APPLICANT EXPENSE | 12,500.00 | 437.68 | 2,875.21 | 23.00 | | 9,624.79 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 5,000.00 | 870.00 | 1,245.00 | 24.90 | | 3,755.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | | | 0.00 | | 1,400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 30.00 | 7.50 | | 370.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 202,200.00 | 17,332.04 | 34,664.08 | 17.14 | | 167,535.92 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,280.00 | | | 0.00 | | 2,280.00 |
| 525400 | RENT EXP-COMM EQUIP | | 375.00 | 750.00 | 0.00 | | 750.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 65.00 | 0.00 | | 65.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 241,250.00 | 41,882.23 | 42,920.52 | 17.79 | 94,905.62 | 103,423.86 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 199.00 | 221.99 | 0.00 | | 221.99- |
| 527600 | REP & MAINT-HOUSE/INST E | | 35.98 | 35.98 | 0.00 | | 35.98- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,200.00 | 0.00 | | 1,200.00- |
| 527900 | SEE CHART OF ACCOUNTS | | 189.24 | 189.24 | 0.00 | 319.00 | 508.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,000.00 | 5,146.59 | 12,961.25 | 43.20 | | 17,038.75 |
| 531200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 212.85 | 212.85- |
| 532100 | NON CAPITALIZED EQUIP PU | 28,000.00 | 1,929.09 | 6,474.01 | 23.12 | | 21,525.99 |
| 532200 | PERSONAL COMPUTING EQUIP | 9,000.00 | 1,195.85 | 1,330.09 | 14.78 | 298.08 | 7,371.83 |
| 532290 | RADIO EQUIP | 105,000.00 | 92.06 | 92.06 | .09 | | 104,907.94 |
| 533100 | HOUSEHOLD & INSTIT EXP | 74,000.00 | 1,392.81 | 8,476.58 | 11.45 | 15,200.18 | 50,323.24 |
| 533101 | INMATE CLOTHING | 12,000.00 | | 584.17 | 4.87 | 9,545.00 | 1,870.83 |
| 533900 | FOOD EXPENSE | 151,185.00 | 12,765.13 | 23,186.74 | 15.34 | 3,751.33 | 124,246.93 |
| 534600 | ED & RECREATIONAL SUP EX | 22,500.00 | 881.77 | 5,313.71 | 23.62 | | 17,186.29 |
| 534601 | LIBRARY BOOKS | 3,000.00 | 32.99- | 32.99- | 1.10- | | 3,032.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 950.00 | | | 0.00 | | 950.00 |
| 535100 | MEDICAL SUPPLIES | 3,400.00 | 374.24 | 602.68 | 17.73 | 1.00 | 2,796.32 |
| 535101 | MEDICAL SUPPLIES-OTHER | | 43.24 | 43.24 | 0.00 | | 43.24- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,000.00 | 270.11 | 1,110.89 | 18.51 | | 4,889.11 |
| 539500 | PURCHASING CARD SUSPENSE | | | 9.99 | 0.00 | | 9.99- |
| 544100 | PHYSICIAN SERVICES | 65,000.00 | 4,393.50 | 9,016.00 | 13.87 | | 55,984.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 126,000.00 | 13,685.48 | 27,471.15 | 21.80 | | 98,528.85 |
| 544400 | HOSPITAL SERVICES | 70,000.00 | 4,536.00 | 13,406.00 | 19.15 | | 56,594.00 |
| 544500 | PHARMACY SERVICES | 86,000.00 | 5,856.12 | 13,315.03 | 15.48 | | 72,684.97 |
| 544600 | OPTICAL SERVICES | 15,000.00 | 1,814.00 | 2,428.00 | 16.19 | | 12,572.00 |
| 544800 | AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 | DENTAL SERVICES | 15,000.00 | 1,136.00 | 1,136.00 | 7.57 | | 13,864.00 |
| 545000 | LABORATORY SERVICES | 16,000.00 | 913.55 | 1,411.18 | 8.82 | | 14,588.82 |
| 547100 | EDUCATIONAL SERVICES | 12,750.00 | | | 0.00 | | 12,750.00 |
| 547400 | SEE CHART OF ACCOUNTS | 21,000.00 | 9,950.00 | 10,730.00 | 51.10 | | 10,270.00 |
| 547906 | VERIFICATIONS | 2,400.00 | 405.80 | 655.00 | 27.29 | | 1,745.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 90,486.00 | 19,008.75 | 19,163.75 | 21.18 | | 71,322.25 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549300 | UNIFORM SERVICES | 6,068.00 | | | 0.00 | | 6,068.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,525.00 | 6,525.00 | 6,525.00 | 100.00 | | |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 470,000.00 | 39,037.58 | 78,075.16 | 16.61 | | 391,924.84 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 8,900.00 | | | 0.00 | | 8,900.00 |
| | **Major Account 520000 Total** | 2,037,194.00 | 200,675.30 | 345,525.63 | 16.96 | 227,264.27 | 1,464,404.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,800.00 | 841.08 | 1,824.08 | 31.45 | | 3,975.92 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | 53.75 | 701.35 | 23.38 | | 2,298.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 350.00 | 83.46 | 265.38 | 75.82 | | 84.62 |
| 575100 | MISC TRAVEL EXPENSES | | 19.00 | 19.00 | 0.00 | | 19.00- |
| | **Major Account 570000 Total** | 9,150.00 | 997.29 | 2,809.81 | 30.71 | 0.00 | 6,340.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,650.00 | | | 0.00 | | 3,650.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 49,500.00 | | | 0.00 | | 49,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,600.00 | | | 0.00 | | 3,600.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,107.99 | 1,107.99 | 0.00 | | 1,107.99- |
| 583480 | VIDEO EQUIP | | | | 0.00 | 3,999.00 | 3,999.00- |
| | **Major Account 580000 Total** | 56,750.00 | 1,107.99 | 1,107.99 | 1.95 | 3,999.00 | 51,643.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,305,199.00 | 774,348.98 | 1,342,695.41 | 16.17 | 264,347.86 | 6,475,690.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,011,327.00 | 762,786.97 | 1,326,620.80 | 16.56 | 486,813.27 | 6,197,892.93 |
| 2 | CASH FUNDS | 121,541.00 | 7,404.01 | 7,404.01 | 6.09 | | 114,136.99 |
| 4 | FEDERAL FUNDS | 172,331.00 | 4,158.00 | 8,670.60 | 5.03 | | 163,660.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,305,199.00 | 774,348.98 | 1,342,695.41 | 16.17 | 486,813.27 | 6,475,690.32 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 4,158.00- | 8,670.60- | 0.00 | | 8,670.60 |
| | **Major Account 460000 Total** | 0.00 | 4,158.00- | 8,670.60- | 0.00 | 0.00 | 8,670.60 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 24.57- | 48.29- | 0.00 | | 48.29 |
| 484500 | REIMB NON-GOVT SOURCES | | 609.74- | 906.90- | 0.00 | | 906.90 |
| | **Major Account 480000 Total** | 0.00 | 634.31- | 955.19- | 0.00 | 0.00 | 955.19 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 89,200.00- | 0.00 | | 89,200.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 89,200.00- | 0.00 | 0.00 | 89,200.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,792.31- | 98,825.79- | 0.00 | 0.00 | 98,825.79 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 500.00- | 713.46- | 0.00 | | 713.46 |
| 2 | CASH FUNDS | | 134.31- | 89,441.73- | 0.00 | | 89,441.73 |
| 4 | FEDERAL FUNDS | | 4,158.00- | 8,670.60- | 0.00 | | 8,670.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,792.31- | 98,825.79- | 0.00 | 0.00 | 98,825.79 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,823,847.00 | 648,634.76 | 1,077,140.04 | 15.78 | 328,456.52 | 5,418,250.44 |
| 511200 | TEMPORARY SALARIES-WAGES | 136,708.00 | 78,895.89 | 122,460.53 | 89.58 | 24,324.16 | 10,076.69- |
| 511300 | OVERTIME PAYMENTS | 448,050.00 | 63,169.28 | 113,566.43 | 25.35 | 34,457.84 | 300,025.73 |
| 511400 | ON CALL PAY | 7,300.00 | 948.47 | 1,680.87 | 23.03 | 500.30 | 5,118.83 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 156,738.00 | 16,502.40 | 28,452.95 | 18.15 | 9,009.12 | 119,275.93 |
| 511800 | COMP TIME PAYMENT | 23,831.00 | 3,157.00 | 6,516.92 | 27.35 | 2,608.55 | 14,705.53 |
| 512100 | VACATION LEAVE EXPENSE | 302,900.00 | 46,078.68 | 73,735.77 | 24.34 | 19,343.98 | 209,820.25 |
| 512200 | SICK LEAVE EXPENSE | 159,901.00 | 15,181.31 | 22,878.95 | 14.31 | 5,921.01 | 131,101.04 |
| 512300 | HOLIDAY LEAVE EXPENSE | 301,361.00 | | 20,183.53 | 6.70 | 10,091.81 | 271,085.66 |
| 512400 | MILITARY LEAVE EXPENSE | | 1,136.69 | 1,166.50 | 0.00 | 14.91 | 1,181.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | 734.37 | 734.37 | 0.00 | | 734.37- |
| 512700 | INJURY LEAVE EXPENSE | | 1,008.93 | 1,008.93 | 0.00 | | 1,008.93- |
| | **Personal Services Subtotal** | 8,360,636.00 | 875,447.78 | 1,469,525.79 | 17.58 | 0.00 | 6,456,382.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 654,119.00 | 66,914.26 | 112,630.27 | 17.22 | 33,387.95 | 508,100.78 |
| 515200 | FICA EXPENSE | 634,723.00 | 63,443.87 | 105,480.81 | 16.62 | 30,717.84 | 498,524.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,323.00 | 149.35 | 295.31 | 12.71 | | 2,027.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,889,515.00 | 131,987.50 | 260,498.62 | 13.79 | | 1,629,016.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,900.00 | | | 0.00 | | 1,900.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 4,785.13 | 4,785.13 | 47.85 | | 5,214.87 |
| 516500 | WORKERS COMP PREMIUMS | 118,000.00 | | | 0.00 | | 118,000.00 |
| 519300 | LEAVE WITHOUT PAY | | | 662.72 | 0.00 | 662.72 | 1,325.44- |
| | **Major Account 510000 Total** | 11,671,216.00 | 1,142,727.89 | 1,953,878.65 | 16.74 | 64,768.51 | 9,217,840.64 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | | 876.31 | 14.61 | | 5,123.69 |
| 521400 | DATA PROCESSING EXPENSE | 39,700.00 | 2,912.55 | 10,378.06 | 26.14 | 204,243.90 | 174,921.96- |
| 521412 | CIO - COMMUNICATIONS | | 1,228.84 | 1,228.84 | 0.00 | | 1,228.84- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,025.00 | 2,888.67 | 2,888.67 | 28.81 | | 7,136.33 |
| 521900 | AWARDS EXPENSE | 225.00 | | | 0.00 | | 225.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,040.00 | 972.00 | 1,116.00 | 13.88 | | 6,924.00 |
| 522200 | CONFERENCE REGISTRATION | 9,750.00 | 1,387.69 | 1,387.69 | 14.23 | | 8,362.31 |
| 522300 | WARDS OF THE STATE EXP | 81,475.00 | 3,871.15 | 8,264.09 | 10.14 | | 73,210.91 |
| 522600 | JOB APPLICANT EXPENSE | 10,000.00 | | 278.55 | 2.79 | | 9,721.45 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,000.00 | 1,602.00 | 1,721.00 | 17.21 | | 8,279.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | 30.00 | 7.50 | | 370.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 265,426.00 | 22,118.85 | 44,237.70 | 16.67 | | 221,188.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 173,500.00 | 21,981.83 | 25,105.08 | 14.47 | 19,383.22 | 129,011.70 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,700.00 | 115.60 | 115.60 | 4.28 | | 2,584.40 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527301 | MEDICAL EQUIPMENT | 2,400.00 | | | 0.00 | | 2,400.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527501 | COMMUNICATION EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,700.00 | 52.98 | 52.98 | 1.43 | | 3,647.02 |
| 527900 | SEE CHART OF ACCOUNTS | 300.00 | 45.60 | 697.68 | 232.56 | | 397.68- |
| 527960 | VOICE EQUIP REPAIR & MAINT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,650.00 | 8,302.77 | 14,134.20 | 46.11 | | 16,515.80 |
| 531200 | SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 51,450.00 | 954.84- | 4,311.38 | 8.38 | | 47,138.62 |
| 532200 | PERSONAL COMPUTING EQUIP | 7,600.00 | 206.96 | 2,398.85 | 31.56 | | 5,201.15 |
| 532240 | DATA STORAGE EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 532260 | VOICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 532270 | WIRELESS PHONE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532280 | VIDEO EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 532290 | RADIO EQUIP | 164,000.00 | | | 0.00 | | 164,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 81,050.00 | 1,574.55 | 15,386.47 | 18.98 | 256.80 | 65,406.73 |
| 533101 | INMATE CLOTHING | 49,500.00 | 509.11 | 9,931.25 | 20.06 | 3,240.00 | 36,328.75 |
| 533900 | FOOD EXPENSE | 488,300.00 | 27,371.77 | 64,239.71 | 13.16 | | 424,060.29 |
| 534600 | ED & RECREATIONAL SUP EX | 60,970.00 | 433.08 | 4,547.43 | 7.46 | 1,394.82 | 55,027.75 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 37,256.00 | 153.00 | 589.18 | 1.58 | | 36,666.82 |
| 535100 | MEDICAL SUPPLIES | 19,600.00 | 178.87 | 4,111.56 | 20.98 | 1,444.94 | 14,043.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 17,300.00 | 2,586.39 | 4,684.74 | 27.08 | | 12,615.26 |
| 541100 | ACCTG & AUDITING SERVICES | 6,525.00 | | 6,525.00 | 100.00 | | |
| 544100 | PHYSICIAN SERVICES | 160,000.00 | 6,865.26 | 15,747.80 | 9.84 | | 144,252.20 |
| 544101 | PHYSICAL THERAPY CONTRACT | 44,000.00 | 3,146.00 | 6,019.00 | 13.68 | | 37,981.00 |
| 544400 | HOSPITAL SERVICES | 170,000.00 | 677.00 | 8,852.00 | 5.21 | | 161,148.00 |
| 544500 | PHARMACY SERVICES | 150,000.00 | 10,187.31 | 21,546.61 | 14.36 | | 128,453.39 |
| 544600 | OPTICAL SERVICES | 27,000.00 | 1,269.21 | 2,549.71 | 9.44 | | 24,450.29 |
| 544700 | AUDIOLOGY SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544800 | AMBULANCE SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 544900 | DENTAL SERVICES | 60,000.00 | 5,024.00 | 8,090.30 | 13.48 | | 51,909.70 |
| 545000 | LABORATORY SERVICES | 10,000.00 | 1,405.14 | 2,005.95 | 20.06 | | 7,994.05 |
| 547100 | EDUCATIONAL SERVICES | 54,300.00 | 5,661.00 | 7,877.00 | 14.51 | | 46,423.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547300 | INTERPETER SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547906 | VERIFICATIONS | 7,000.00 | 633.79 | 1,506.79 | 21.53 | | 5,493.21 |
| 548700 | REFUSE/RECYCLING | 1,275.00 | 66.25 | 249.25 | 19.55 | | 1,025.75 |
| 549200 | JANITORIAL/SECURITY SERVICES | 44,680.00 | | | 0.00 | | 44,680.00 |
| 549300 | UNIFORM SERVICES | 10,000.00 | | | 0.00 | 5,195.90 | 4,804.10 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,300.00 | | 306.00 | 23.54 | | 994.00 |
| 552102 | MEMBERS WAGES | 12,000.00 | 735.13 | 1,587.76 | 13.23 | | 10,412.24 |
| 552103 | MEMBERS LOSSES | 4,000.00 | | 3,033.80 | 75.85 | | 966.20 |
| 554100 | SEE CHART OF ACCOUNTS | 3,200.00 | | 237.76 | 7.43 | | 2,962.24 |
| 554110 | VOICE SERVICES | 5,400.00 | | | 0.00 | | 5,400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,500.00 | 616.00 | 616.00 | 6.48 | | 8,884.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 652,850.00 | 54,404.13 | 108,808.26 | 16.67 | | 544,041.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 555310 | COTS LICENSE FEES | 4,800.00 | | | 0.00 | | 4,800.00 |
| 555340 | COTS MAINTENANCE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 1,250.00 | | 554.88 | 44.39 | | 695.12 |
| 556100 | INSURANCE EXPENSE | 6,400.00 | | | 0.00 | | 6,400.00 |
| | **Major Account 520000 Total** | 3,098,222.00 | 190,229.64 | 418,826.89 | 13.52 | 235,159.58 | 2,444,235.53 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 1,732.53 | 1,942.34 | 32.37 | | 4,057.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 606.92 | 606.92 | 40.46 | | 893.08 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 141.12 | 28.22 | | 358.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 900.00 | 181.90 | 531.80 | 59.09 | | 368.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,600.00 | 950.18 | 950.18 | 36.55 | | 1,649.82 |
| 575100 | MISC TRAVEL EXPENSES | | 153.32 | 153.32 | 0.00 | | 153.32- |
| | **Major Account 570000 Total** | 11,500.00 | 3,624.85 | 4,325.68 | 37.61 | 0.00 | 7,174.32 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 100,470.00 | 38,232.09 | 38,232.09 | 38.05 | 3,138.30 | 59,099.61 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 13,200.00 | | 5,142.76 | 38.96 | | 8,057.24 |
| 583490 | RADIO EQUIP | 47,000.00 | | | 0.00 | | 47,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 580000 Total** | 175,670.00 | 38,232.09 | 43,374.85 | 24.69 | 3,138.30 | 129,156.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,956,608.00 | 1,374,814.47 | 2,420,406.07 | 16.18 | 303,066.39 | 11,798,407.34 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 13,581,691.00 | 1,297,936.86 | 2,343,528.46 | 17.26 | 737,794.59 | 10,500,367.95 |
| 2 | CASH FUNDS | 964,154.00 | 76,877.61 | 76,877.61 | 7.97 | | 887,276.39 |
| 4 | FEDERAL FUNDS | 410,763.00 | | | 0.00 | | 410,763.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,956,608.00 | 1,374,814.47 | 2,420,406.07 | 16.18 | 737,794.59 | 11,798,407.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 14,221.47- | 28,018.35- | 0.00 | | 28,018.35 |
| | **Major Account 460000 Total** | 0.00 | 14,221.47- | 28,018.35- | 0.00 | 0.00 | 28,018.35 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 2.28- | 11.73- | 0.00 | | 11.73 |
| 474100 | GENERAL BUSINESS FEES | | | .03- | 0.00 | | .03 |
| | **Major Account 470000 Total** | 0.00 | 2.28- | 11.76- | 0.00 | 0.00 | 11.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,135.20- | 2,300.71- | 0.00 | | 2,300.71 |
| | **Major Account 480000 Total** | 0.00 | 1,135.20- | 2,300.71- | 0.00 | 0.00 | 2,300.71 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 910,800.00- | 0.00 | | 910,800.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 910,800.00- | 0.00 | 0.00 | 910,800.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,358.95- | 941,130.82- | 0.00 | 0.00 | 941,130.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 416.01- | 911,630.12- | 0.00 | | 911,630.12 |
| 4 | FEDERAL FUNDS | | 14,942.94- | 29,500.70- | 0.00 | | 29,500.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,358.95- | 941,130.82- | 0.00 | 0.00 | 941,130.82 |

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 66,404.00 | 7,025.10 | 11,054.56 | 16.65 | 3,284.70 | 52,064.74 |
| 512100 | VACATION LEAVE EXPENSE | | 1,057.22 | 1,962.27 | 0.00 | 578.96 | 2,541.23- |
| 512200 | SICK LEAVE EXPENSE | | 371.50 | 758.68 | 0.00 | 193.60 | 952.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 282.34 | 0.00 | 141.17 | 423.51- |
| | **Personal Services Subtotal** | 66,404.00 | 8,453.82 | 14,057.85 | 21.17 | 105.91 | 48,147.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,931.00 | 633.15 | 1,052.95 | 21.35 | 314.52 | 3,563.53 |
| 515200 | FICA EXPENSE | 5,031.00 | 596.82 | 975.40 | 19.39 | 283.59 | 3,772.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | 1.10 | 2.21 | 9.61 | | 20.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,917.00 | 1,143.81 | 2,297.28 | 17.78 | | 10,619.72 |
| 516500 | WORKERS COMP PREMIUMS | 485.00 | | | 0.00 | | 485.00 |
| | **Major Account 510000 Total** | 89,791.00 | 10,828.70 | 18,385.69 | 20.48 | 704.02 | 66,608.77 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 1,110,209.00 | 109,420.12 | 230,559.52 | 20.77 | | 879,649.48 |
| | **Major Account 520000 Total** | 1,110,209.00 | 109,420.12 | 230,559.52 | 20.77 | 0.00 | 879,649.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,200,000.00 | 120,248.82 | 248,945.21 | 20.75 | 704.02 | 946,258.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 300,164.00 | 30,062.06 | 62,235.94 | 20.73 | 1,199.02 | 236,729.04 |
| 4 | FEDERAL FUNDS | 899,836.00 | 90,186.76 | 186,709.27 | 20.75 | 3,597.52 | 709,529.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,200,000.00 | 120,248.82 | 248,945.21 | 20.75 | 4,796.54 | 946,258.25 |

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

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,773,250.00 | 1,410,964.64 | 2,356,375.54 | 17.11 | 727,818.14 | 10,689,056.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 387,000.00 | 32,934.35 | 56,887.46 | 14.70 | 15,371.87 | 314,740.67 |
| 511300 | OVERTIME PAYMENTS | 1,502,000.00 | 162,014.46 | 301,733.89 | 20.09 | 97,624.01 | 1,102,642.10 |
| 511301 | OVERTIME INCENTIVE | 2,200.00 | 151.17 | 151.17 | 6.87 | | 2,048.83 |
| 511400 | ON CALL PAY | 19,600.00 | 1,709.83 | 4,070.82 | 20.77 | 1,399.85 | 14,129.33 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 349,500.00 | 41,103.19 | 69,977.70 | 20.02 | 21,474.43 | 258,047.87 |
| 511702 | RETENTION INCENTIVE | 37,000.00 | 1,000.00 | 1,000.00 | 2.70 | | 36,000.00 |
| 511800 | COMP TIME PAYMENT | 171,000.00 | 16,037.15 | 23,228.23 | 13.58 | 5,900.33 | 141,871.44 |
| 512100 | VACATION LEAVE EXPENSE | 1,756,500.00 | 150,655.58 | 276,446.60 | 15.74 | 91,558.05 | 1,388,495.35 |
| 512200 | SICK LEAVE EXPENSE | 1,449,450.00 | 114,229.77 | 175,124.44 | 12.08 | 43,498.33 | 1,230,827.23 |
| 512300 | HOLIDAY LEAVE EXPENSE | 918,000.00 | | 59,418.55 | 6.47 | 29,709.52 | 828,871.93 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | 741.30 | 1,204.22 | 40.14 | 251.12 | 1,544.66 |
| 512500 | FUNERAL LEAVE EXPENSE | 57,500.00 | 3,860.05 | 7,335.17 | 12.76 | 2,397.66 | 47,767.17 |
| 512600 | CIVIL LEAVE EXPENSE | 3,250.00 | 406.80 | 406.80 | 12.52 | | 2,843.20 |
| 512700 | INJURY LEAVE EXPENSE | 46,000.00 | 4,502.36 | 4,969.51 | 10.80 | 428.10 | 40,602.39 |
| 512900 | UNION ACTIVITY EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 20,475,750.00 | 1,940,310.65 | 3,338,330.10 | 16.30 | 0.00 | 16,099,988.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,539,665.00 | 142,524.12 | 245,594.29 | 15.95 | 76,576.10 | 1,217,494.61 |
| 515200 | FICA EXPENSE | 1,451,475.00 | 138,503.02 | 234,736.56 | 16.17 | 71,536.91 | 1,145,201.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 8,200.00 | 364.15 | 747.23 | 9.11 | | 7,452.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,952,544.00 | 364,551.32 | 747,539.89 | 15.09 | | 4,205,004.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15,000.00 | | | 0.00 | | 15,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 95,000.00 | | 18,104.64 | 19.06 | | 76,895.36 |
| 516500 | WORKERS COMP PREMIUMS | 554,117.00 | | | 0.00 | | 554,117.00 |
| | **Major Account 510000 Total** | 29,091,751.00 | 2,586,253.26 | 4,585,052.71 | 15.76 | 148,113.01 | 23,321,153.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,800.00 | | 144.91 | 8.05 | | 1,655.09 |
| 521200 | COMM EXP-VOICE/DATA | 300,000.00 | | 21,383.62 | 7.13 | | 278,616.38 |
| 521300 | FREIGHT | 800.00 | 84.56 | 84.56 | 10.57 | | 715.44 |
| 521400 | DATA PROCESSING EXPENSE | 26,000.00 | 515.55 | 17,001.00 | 65.39 | | 8,999.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 82,200.00 | 21,511.51 | 21,511.51 | 26.17 | | 60,688.49 |
| 521900 | AWARDS EXPENSE | 4,050.00 | | | 0.00 | | 4,050.00 |

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|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,500.00 | 680.00 | 1,354.50 | 8.74 | | 14,145.50 |
| 522200 | CONFERENCE REGISTRATION | 11,750.00 | | 660.00 | 5.62 | | 11,090.00 |
| 522300 | WARDS OF THE STATE EXP | 19,000.00 | 705.35 | 1,954.21 | 10.29 | | 17,045.79 |
| 522600 | JOB APPLICANT EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,500.00 | 1,279.00 | 2,179.00 | 20.75 | | 8,321.00 |
| 522800 | E-COMMERCE OPER EXP | | 2.00 | 2.00 | 0.00 | | 2.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,000.00 | | 90.00 | 9.00 | | 910.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 965,712.00 | 92,869.76 | 174,452.44 | 18.06 | | 791,259.56 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 375.00 | 0.00 | | 375.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,000.00 | | 11,923.60 | 79.49 | | 3,076.40 |
| 527200 | REP & MAINT-MOTOR VEHICL | 37,000.00 | 4,371.37 | 7,061.41 | 19.08 | | 29,938.59 |
| 527300 | REP & MAINT-MEDICAL EQUI | 31,000.00 | 2,547.63 | 4,043.99 | 13.05 | | 26,956.01 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,500.00 | 4,652.80 | 6,022.75 | 172.08 | | 2,522.75- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 13,440.00 | 13,440.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 41,500.00 | 2,703.88 | 3,661.99 | 8.82 | | 37,838.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | | | 0.00 | | 35,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532280 | VIDEO EQUIP | | 8.20 | 102.70 | 0.00 | | 102.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | 173,000.00 | 16,818.40 | 19,906.29 | 11.51 | | 153,093.71 |
| 533102 | ATTENDS & DISPOSABLE ITME | 74,000.00 | 12,149.50 | 12,436.78 | 16.81 | | 61,563.22 |
| 533900 | FOOD EXPENSE | 337,200.00 | 27,132.09 | 54,040.06 | 16.03 | | 283,159.94 |
| 534600 | ED & RECREATIONAL SUP EX | 40,000.00 | 316.31 | 1,597.48 | 3.99 | 120.00 | 38,282.52 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,700.00 | 4,366.30 | 5,857.03 | 33.09 | | 11,842.97 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 210.78 | 314.20 | 0.00 | | 314.20- |
| 535100 | MEDICAL SUPPLIES | 92,500.00 | 7,128.02 | 9,005.55 | 9.74 | | 83,494.45 |
| 535101 | MEDICAL SUPPLIES-OTHER | 160,500.00 | 12,833.30 | 21,656.74 | 13.49 | | 138,843.26 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 50,800.00 | 3,125.40 | 7,332.96 | 14.43 | | 43,467.04 |
| 541400 | HRMS ASSESSMENT | 40,000.00 | | | 0.00 | | 40,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 542500 | ENG & ARCH SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 80,000.00 | | | 0.00 | | 80,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 544100 | PHYSICIAN SERVICES | 671,000.00 | 28,650.00 | 65,900.00 | 9.82 | | 605,100.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 12,180.00 | 33,516.00 | 0.00 | | 33,516.00- |
| 544200 | NURSING SERVICES | 140,000.00 | 10,560.00 | 13,123.00 | 9.37 | | 126,877.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 3,000.00 | 400.00 | 2,000.00 | 66.67 | | 1,000.00 |

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|---|---|---|---|---|---|---|---|
| 544400 | HOSPITAL SERVICES | 2,700.00 | | 26.07 | .97 | | 2,673.93 |
| 544700 | AUDIOLOGY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 | DENTAL SERVICES | | 67.00 | 67.00 | 0.00 | | 67.00- |
| 545000 | LABORATORY SERVICES | 6,000.00 | 275.00 | 134.61 | 2.24 | | 5,865.39 |
| 546900 | OTHER MEDICAL SERVICES | 707,800.00 | 29,296.50 | 75,053.25 | 10.60 | | 632,746.75 |
| 547100 | EDUCATIONAL SERVICES | 321,000.00 | 24,000.00 | 79,556.00 | 24.78 | | 241,444.00 |
| 547500 | MAILING SERVICES | 10,000.00 | 464.05 | 889.10 | 8.89 | | 9,110.90 |
| 547906 | VERIFICATION | 6,500.00 | 509.75 | 1,188.50 | 18.28 | | 5,311.50 |
| 548400 | SEE CHART OF ACCOUNTS | 5,000.00 | 455.18 | 894.52 | 17.89 | | 4,105.48 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 119.25 | 444.75 | 8.90 | | 4,555.25 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 4,593.60 | 9,425.16 | 15.71 | | 50,574.84 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,000.00 | 45.00 | 210.00 | 10.50 | | 1,790.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,003,712.00 | 199,677.10 | 375,935.06 | 18.76 | | 1,627,776.94 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555310 | COTS LICENSE FEES | 600.00 | | | 0.00 | | 600.00 |
| 555340 | COTS MAINTENANCE | 8,750.00 | 226.20 | 226.20 | 2.59 | | 8,523.80 |
| 555410 | CUSTOMIZED LICENSE FEES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 80,000.00 | | | 0.00 | | 80,000.00 |
| 556300 | SURETY & NOTARY BONDS | | | 90.00 | 0.00 | | 90.00- |
| 559100 | OTHER OPERATING EXP | 2,782,566.00 | | | 0.00 | | 2,782,566.00 |
| | **Major Account 520000 Total** | 9,589,640.00 | 527,610.34 | 1,064,915.50 | 11.10 | 13,560.00 | 8,511,164.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 141.16 | 639.35 | 6.09 | | 9,860.65 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | 115.82 | 502.52 | 71.79 | | 197.48 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,750.00 | 92.53 | 1,127.73 | 12.89 | | 7,622.27 |
| 573100 | STATE-OWNED TRANSPORT | 75,000.00 | 4,208.27 | 6,061.27 | 8.08 | | 68,938.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11,000.00 | | 360.00 | 3.27 | | 10,640.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 35.00 | 60.50 | 6.05 | | 939.50 |
| | **Major Account 570000 Total** | 111,650.00 | 4,592.78 | 8,751.37 | 7.84 | 0.00 | 102,898.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580000 | CAPITAL OUTLAY | 20,000.00 | | | 0.00 | | 20,000.00 |
| 582400 | MACHINERY & EQUIPMENT | 40,000.00 | | 12,000.00 | 30.00 | 39,147.27 | 11,147.27- |

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 62,000.00 | 0.00 | 12,000.00 | 19.35 | 39,147.27 | 10,852.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,855,041.00 | 3,118,456.38 | 5,670,719.58 | 14.59 | 200,820.28 | 31,946,069.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 16,484,233.00 | 1,306,894.23 | 2,186,039.84 | 13.26 | 463,068.02 | 13,835,125.14 |
| 2 | CASH FUNDS | 2,711,482.00 | 90,877.14 | 170,467.20 | 6.29 | | 2,541,014.80 |
| 4 | FEDERAL FUNDS | 19,659,326.00 | 1,720,685.01 | 3,314,212.54 | 16.86 | 775,183.67 | 15,569,929.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,855,041.00 | 3,118,456.38 | 5,670,719.58 | 14.59 | 1,238,251.69 | 31,946,069.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,336,854.26- | 2,629,621.37- | 0.00 | | 2,629,621.37 |
| | **Major Account 460000 Total** | 0.00 | 1,336,854.26- | 2,629,621.37- | 0.00 | 0.00 | 2,629,621.37 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 94,838.46- | 194,218.31- | 0.00 | | 194,218.31 |
| 471142 | CO PATIENTS-STATE INST | | 7,737.00- | 14,907.00- | 0.00 | | 14,907.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 3,411.95- | 8,117.95- | 0.00 | | 8,117.95 |
| | **Major Account 470000 Total** | 0.00 | 105,987.41- | 217,243.26- | 0.00 | 0.00 | 217,243.26 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,096.86- | 34,917.65- | 0.00 | | 34,917.65 |
| | **Major Account 480000 Total** | 0.00 | 18,096.86- | 34,917.65- | 0.00 | 0.00 | 34,917.65 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 400,000.00 | 400,000.00 | 0.00 | | 400,000.00- |
| | **Major Account 490000 Total** | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,060,938.53- | 2,481,782.28- | 0.00 | 0.00 | 2,481,782.28 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 112,157.82- | 229,373.96- | 0.00 | | 229,373.96 |
| 4 FEDERAL FUNDS | | 948,780.71- | 2,252,408.32- | 0.00 | | 2,252,408.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,060,938.53- | 2,481,782.28- | 0.00 | 0.00 | 2,481,782.28 |

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

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 155,187,944.00 | 27,736.75- | 165,836.11 | .11 | | 155,022,107.89 |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 11,235,132.46 | 23,013,111.79 | 0.00 | 11,212,933.63 | 34,226,045.42- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 150,000.00 | | | 0.00 | | 150,000.00 |
| 595100 | COMNTRACTUAL AID | 200,000.00 | | 189,339.20 | 94.67 | | 10,660.80 |
| | **Major Account 590000 Total** | 155,537,944.00 | 11,207,395.71 | 23,368,287.10 | 15.02 | 11,212,933.63 | 120,956,723.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 155,537,944.00 | 11,207,395.71 | 23,368,287.10 | 15.02 | 11,212,933.63 | 120,956,723.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 149,225,944.00 | 11,207,395.71 | 23,368,287.10 | 15.66 | 11,212,933.63 | 114,644,723.27 |
| 2 | CASH FUNDS | 6,312,000.00 | | | 0.00 | | 6,312,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 155,537,944.00 | 11,207,395.71 | 23,368,287.10 | 15.02 | 11,212,933.63 | 120,956,723.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | PRIVATE MTNCE DDD | | 13,004.81- | 42,653.14- | 0.00 | | 42,653.14 |
| | **Major Account 470000 Total** | 0.00 | 13,004.81- | 42,653.14- | 0.00 | 0.00 | 42,653.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 235.67- | 477.56- | 0.00 | | 477.56 |
| | **Major Account 480000 Total** | 0.00 | 235.67- | 477.56- | 0.00 | 0.00 | 477.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,000,000.00- | 0.00 | | 5,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,240.48- | 5,043,130.70- | 0.00 | 0.00 | 5,043,130.70 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 13,240.48- | 5,043,130.70- | 0.00 | | 5,043,130.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,240.48- | 5,043,130.70- | 0.00 | 0.00 | 5,043,130.70 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,934,814.00 | 508,588.03 | 510,859.31 | 17.41 | 231,251.93 | 2,192,702.76 |
| 595100 | COMNTRACTUAL AID | | | | 0.00 | 52,170.90 | 52,170.90- |
| 599100 | OTHER GOVERNMENT AID | 12,078,246.00 | 1,382,591.16 | 2,017,307.55 | 16.70 | | 10,060,938.45 |
| | **Major Account 590000 Total** | 15,013,060.00 | 1,891,179.19 | 2,528,166.86 | 16.84 | 283,422.83 | 12,201,470.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,013,060.00 | 1,891,179.19 | 2,528,166.86 | 16.84 | 283,422.83 | 12,201,470.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,783,060.00 | 805,054.10 | 963,241.16 | 16.66 | | 4,819,818.84 |
| 2 | CASH FUNDS | 9,230,000.00 | 1,086,125.09 | 1,564,925.70 | 16.95 | 283,422.83 | 7,381,651.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,013,060.00 | 1,891,179.19 | 2,528,166.86 | 16.84 | 283,422.83 | 12,201,470.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 9,230,000.00- | 0.00 | | 9,230,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 9,230,000.00- | 0.00 | | 9,230,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,083,930.00 | 162,701.96 | 267,357.88 | 8.67 | 156,974.00 | 2,659,598.12 |
| 592104 | PRESCRIBED DRUGS | 550,000.00 | 55,837.97 | 90,649.63 | 16.48 | | 459,350.37 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 55,953.00 | 706.61 | 2,026.68 | 3.62 | | 53,926.32 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 34,461,622.00 | 3,536,582.43 | 7,276,111.59 | 21.11 | 276,644.24 | 26,908,866.17 |
| 595100 | COMNTRACTUAL AID | 3,307,991.00 | 497,645.14 | 690,562.39 | 20.88 | 79,640.00 | 2,537,788.61 |
| 599100 | OTHER GOVERNMENT AID | 30,521,037.00 | 2,760,428.47 | 5,589,723.73 | 18.31 | | 24,931,313.27 |
| | **Major Account 590000 Total** | 71,980,533.00 | 7,013,902.58 | 13,916,431.90 | 19.33 | 513,258.24 | 57,550,842.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,980,533.00 | 7,013,902.58 | 13,916,431.90 | 19.33 | 513,258.24 | 57,550,842.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,192,491.00 | 547,603.19 | 911,284.28 | 14.72 | 150,103.00 | 5,131,103.72 |
| 2 | CASH FUNDS | 11,745,817.00 | 1,249,697.78 | 2,670,303.60 | 22.73 | | 9,075,513.40 |
| 4 | FEDERAL FUNDS | 54,042,225.00 | 5,216,601.61 | 10,334,844.02 | 19.12 | 363,155.24 | 43,344,225.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,980,533.00 | 7,013,902.58 | 13,916,431.90 | 19.33 | 513,258.24 | 57,550,842.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 69,904.19- | 69,904.19- | 0.00 | | 69,904.19 |
| | **Major Account 460000 Total** | 0.00 | 69,904.19- | 69,904.19- | 0.00 | 0.00 | 69,904.19 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 139,041.07- | 244,483.13- | 0.00 | | 244,483.13 |
| | **Major Account 470000 Total** | 0.00 | 139,041.07- | 244,483.13- | 0.00 | 0.00 | 244,483.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,446.12- | 2,847.92- | 0.00 | | 2,847.92 |
| 484100 | OPERATING DONATIONS & CO | | 70.00- | 125.00- | 0.00 | | 125.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 804,751.20- | 1,618,648.79- | 0.00 | | 1,618,648.79 |
| | **Major Account 480000 Total** | 0.00 | 806,267.32- | 1,621,621.71- | 0.00 | 0.00 | 1,621,621.71 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 450,000.00- | 0.00 | | 450,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,015,212.58- | 2,386,009.03- | 0.00 | 0.00 | 2,386,009.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 806,267.32- | 2,071,621.71- | 0.00 | | 2,071,621.71 |
| 4 | FEDERAL FUNDS | | 208,945.26- | 314,387.32- | 0.00 | | 314,387.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,015,212.58- | 2,386,009.03- | 0.00 | 0.00 | 2,386,009.03 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 7,291.65 | 7,291.65- |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 35,577.31 | 35,577.31- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 32,250.00 | 32,250.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | | 0.00 | 2,236.20 | 2,236.20- |
| 533102 | ATTENDS & DISPOSABLE ITME | | | | 0.00 | 3.00 | 3.00- |
| 533900 | FOOD EXPENSE | | | | 0.00 | 364.93 | 364.93- |
| 535100 | MEDICAL SUPPLIES | | | | 0.00 | 8,473.16 | 8,473.16- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | | 0.00 | 4.00 | 4.00- |
| 537100 | LABORATORY SUP EXP | | | | 0.00 | 3.00 | 3.00- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 2,323.54 | 2,323.54- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 88,526.79 | 88,526.79- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 247,750.00 | 247,750.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 41,896.00 | 41,896.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 289,646.00 | 289,646.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 378,172.79 | 378,172.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | | 0.00 | 372,982.66 | 372,982.66- |
| 2 | CASH FUNDS | | | | 0.00 | 1,521.59 | 1,521.59- |
| 4 | FEDERAL FUNDS | | | | 0.00 | 3,668.54 | 3,668.54- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 378,172.79 | 378,172.79- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471116 | MEAL & LNDRY-OTHER FAC | | | 26.07- | 0.00 | | 26.07 |
| | **Major Account 470000 Total** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 26.07- | 0.00 | 0.00 | 26.07 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 195.12- | 195.12- | 0.00 | | 195.12 |
| **Major Account 480000 Total** | 0.00 | 195.12- | 195.12- | 0.00 | 0.00 | 195.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 195.12- | 221.19- | 0.00 | 0.00 | 221.19 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 195.12- | 195.12- | 0.00 | | 195.12 |
| 2 | CASH FUNDS | | | 26.07- | 0.00 | | 26.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 195.12- | 221.19- | 0.00 | 0.00 | 221.19 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 26,302.68 | 26,302.68- |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 20,438.03 | 20,438.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | | 0.00 | 1,140.70 | 1,140.70- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 56,937.00 | 56,937.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | | 0.00 | 1,009.32 | 1,009.32- |
| 533900 | FOOD EXPENSE | | | | 0.00 | 746.45 | 746.45- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | | 0.00 | 1,375.39 | 1,375.39- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 107,949.57 | 107,949.57- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 122,750.00 | 122,750.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 122,750.00 | 122,750.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 230,699.57 | 230,699.57- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | | 0.00 | 226,547.70 | 226,547.70- |
| 2 | CASH FUNDS | | | | 0.00 | 990.29 | 990.29- |
| 4 | FEDERAL FUNDS | | | | 0.00 | 3,161.58 | 3,161.58- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 230,699.57 | 230,699.57- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,788.78 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 1,788.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,788.78 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,788.78 | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,788.78 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 33,213.38 | 33,213.38- |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 20,438.03 | 20,438.03- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 36,561.48 | 36,561.48- |
| 533900 | FOOD EXPENSE | | | | 0.00 | 2,119.98 | 2,119.98- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | | 0.00 | 1,148.98 | 1,148.98- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 93,481.85 | 93,481.85- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 122,750.00 | 122,750.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 122,750.00 | 122,750.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 216,231.85 | 216,231.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | | 0.00 | 191,281.87 | 191,281.87- |
| 2 | CASH FUNDS | | | | 0.00 | 22,017.00 | 22,017.00- |
| 4 | FEDERAL FUNDS | | | | 0.00 | 2,932.98 | 2,932.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 216,231.85 | 216,231.85- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 20,438.03 | 20,438.03- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 146,190.00 | 146,190.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | | 0.00 | 857.12 | 857.12- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 167,485.15 | 167,485.15- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 122,750.00 | 122,750.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 959.55 | 959.55- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 123,709.55 | 123,709.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 291,194.70 | 291,194.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | | 0.00 | 291,194.70 | 291,194.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 291,194.70 | 291,194.70- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,965.87 | | 0.00 | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 882.65- | 882.65- | 0.00 | | 882.65 |
| | **Major Account 480000 Total** | 0.00 | 1,083.22 | 882.65- | 0.00 | 0.00 | 882.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,083.22 | 882.65- | 0.00 | 0.00 | 882.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 45.15- | 45.15- | 0.00 | | 45.15 |
| 2 | CASH FUNDS | | 1,128.37 | 837.50- | 0.00 | | 837.50 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,083.22 | 882.65- | 0.00 | 0.00 | 882.65 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,587.53 | 3,480.72 | 0.00 | 946.60 | 4,427.32- |
| | **Personal Services Subtotal** | 0.00 | 1,587.53 | 3,480.72 | 0.00 | 946.60 | 4,427.32- |
| | **Major Account 510000 Total** | 0.00 | 1,587.53 | 3,480.72 | 0.00 | 946.60 | 4,427.32- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 77.44 | 77.44 | 0.00 | | 77.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,256.00 | 2,508.60 | 0.00 | | 2,508.60- |
| 522300 | WARDS OF THE STATE EXP | | 1,512.63 | 2,006.21 | 0.00 | | 2,006.21- |
| 522800 | E-COMMERCE OPER EXP | | 29.62 | 29.62 | 0.00 | | 29.62- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 181.89 | 188.89 | 0.00 | | 188.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 484.85 | 864.94 | 0.00 | | 864.94- |
| 533900 | FOOD EXPENSE | | 4,974.74 | 9,026.78 | 0.00 | 2,742.00 | 11,768.78- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 26.97 | 101.87 | 0.00 | | 101.87- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,443.00 | 5,075.61 | 0.00 | 2,389.00 | 7,464.61- |
| 534901 | SUPPLIES FOR RESALE | | 1,416.22 | 5,202.41 | 0.00 | 315.91 | 5,518.32- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 200.00 | 700.00 | 0.00 | | 700.00- |
| | **Major Account 520000 Total** | 0.00 | 13,603.36 | 26,282.37 | 0.00 | 5,446.91 | 31,729.28- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,190.89 | 29,763.09 | 0.00 | 6,393.51 | 36,156.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 15,190.89 | 29,763.09 | 0.00 | 6,393.51 | 36,156.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,190.89 | 29,763.09 | 0.00 | 6,393.51 | 36,156.60- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,037.75- | 5,049.56- | 0.00 | | 5,049.56 |
| 472100 | SALE OF SUP & MAT | | 9,179.68- | 14,806.42- | 0.00 | | 14,806.42 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472101 | MISCELLANEOUS | | 487.01- | 828.34- | 0.00 | | 828.34 |
| 474100 | GENERAL BUSINESS FEES | | 1.08- | 5.67- | 0.00 | | 5.67 |
| | **Major Account 470000 Total** | 0.00 | 11,705.52- | 20,689.99- | 0.00 | 0.00 | 20,689.99 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,348.32 | 1,580.68 | 0.00 | | 1,580.68- |
| 484100 | OPERATING DONATIONS & CO | | 104.68- | 403.41- | 0.00 | | 403.41 |
| 484500 | REIMB NON-GOVT SOURCES | | | 53.17- | 0.00 | | 53.17 |
| | **Major Account 480000 Total** | 0.00 | 5,243.64 | 1,124.10 | 0.00 | 0.00 | 1,124.10- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,461.88- | 19,565.89- | 0.00 | 0.00 | 19,565.89 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 6,461.88- | 19,565.89- | 0.00 | | 19,565.89 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,461.88- | 19,565.89- | 0.00 | 0.00 | 19,565.89 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,315,560.00 | 189,807.13 | 311,697.50 | 13.46 | | 2,003,862.50 |
| **Major Account 590000 Total** | 2,315,560.00 | 189,807.13 | 311,697.50 | 13.46 | 0.00 | 2,003,862.50 |
| **BUDGETED EXPENDITURES TOTAL** | 2,315,560.00 | 189,807.13 | 311,697.50 | 13.46 | 0.00 | 2,003,862.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,315,560.00 | 189,807.13 | 311,697.50 | 13.46 | | 2,003,862.50 |
| **BUDGETED EXPENDITURES TOTAL** | 2,315,560.00 | 189,807.13 | 311,697.50 | 13.46 | 0.00 | 2,003,862.50 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 17,603,382.00 | | | 0.00 | | 17,603,382.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 2,020,623.07 | 4,005,618.67 | 0.00 | | 4,005,618.67- |
| | **Major Account 590000 Total** | 17,603,382.00 | 2,020,623.07 | 4,005,618.67 | 22.75 | 0.00 | 13,597,763.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,603,382.00 | 2,020,623.07 | 4,005,618.67 | 22.75 | 0.00 | 13,597,763.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,134,141.00 | 1,059,910.62 | 1,778,424.93 | 21.86 | | 6,355,716.07 |
| 4 | FEDERAL FUNDS | 9,469,241.00 | 960,712.45 | 2,227,193.74 | 23.52 | | 7,242,047.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,603,382.00 | 2,020,623.07 | 4,005,618.67 | 22.75 | 0.00 | 13,597,763.33 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,500.00 | | | 0.00 | | 6,500.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 511600 | PER DIEM PAYMENTS | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Personal Services Subtotal** | 9,250.00 | 1,000.00 | 1,000.00 | 10.81 | 0.00 | 8,250.00 |
| 515200 | FICA EXPENSE | 350.00 | 76.52 | 76.52 | 21.86 | | 273.48 |
| | **Major Account 510000 Total** | 9,600.00 | 1,076.52 | 1,076.52 | 11.21 | 0.00 | 8,523.48 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 524700 | RENT EXP-OTHER REAL PROP | 350.00 | | | 0.00 | | 350.00 |
| 525400 | RENT EXP-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | 1,467.80 | 1,467.80 | 40.77 | | 2,132.20 |
| | **Major Account 570000 Total** | 4,850.00 | 1,467.80 | 1,467.80 | 30.26 | 0.00 | 3,382.20 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 435,000.00 | | | 0.00 | | 435,000.00 |
| | **Major Account 590000 Total** | 435,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,000.00 | 2,544.32 | 2,544.32 | .57 | 0.00 | 447,455.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 450,000.00 | 2,544.32 | 2,544.32 | .57 | | 447,455.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,000.00 | 2,544.32 | 2,544.32 | .57 | 0.00 | 447,455.68 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 435,000.00- | 0.00 | | 435,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 435,000.00- | 0.00 | 0.00 | 435,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 435,000.00- | 0.00 | 0.00 | 435,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 435,000.00- | 0.00 | | 435,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 435,000.00- | 0.00 | 0.00 | 435,000.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 60,000.00 | 2,996.35 | 4,339.90 | 7.23 | 1,049.87 | 54,610.23 |
| 512100 | VACATION LEAVE EXPENSE | | 87.96 | 261.22 | 0.00 | 86.63 | 347.85- |
| 512200 | SICK LEAVE EXPENSE | | 111.70 | 167.43 | 0.00 | 47.48 | 214.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 86.84 | 0.00 | 43.43 | 130.27- |
| | **Personal Services Subtotal** | 60,000.00 | 3,196.01 | 4,855.39 | 8.09 | 43.43 | 53,917.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,810.00 | 239.42 | 363.74 | 7.56 | 91.95 | 4,354.31 |
| 515200 | FICA EXPENSE | 4,745.00 | 230.76 | 347.72 | 7.33 | 86.55 | 4,310.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.00 | .42 | .75 | 8.33 | | 8.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,975.00 | 564.88 | 964.49 | 6.90 | | 13,010.51 |
| | **Major Account 510000 Total** | 83,539.00 | 4,231.49 | 6,532.09 | 7.82 | 221.93 | 75,601.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 50.00 | | | 0.00 | | 50.00 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 539100 | INDIRECT COST ALLOWANCE | 25,787.24 | 917.94 | 2,189.50 | 8.49 | | 23,597.74 |
| 541400 | HRMS ASSESSMENT | 60.00 | | | 0.00 | | 60.00 |
| 543500 | MGT CONSULTANT SERVICES | 200,000.00 | 49,191.25 | 49,191.25 | 24.60 | | 150,808.75 |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | | | 0.00 | | 32,000.00 |
| 559100 | OTHER OPERATING EXP | 140,609.76 | | | 0.00 | | 140,609.76 |
| | **Major Account 520000 Total** | 400,407.00 | 50,109.19 | 51,380.75 | 12.83 | 0.00 | 349,026.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | 200.00 | 200.00 | 33.33 | | 400.00 |
| | **Major Account 570000 Total** | 800.00 | 200.00 | 200.00 | 25.00 | 0.00 | 600.00 |
| **590000 GOVERNMENT AID** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 595100 | COMNTRACTUAL AID | 3,295,168.00 | | 303,851.59 | 9.22 | 741,042.00 | 2,250,274.41 |
| | **Major Account 590000 Total** | 3,295,168.00 | 0.00 | 303,851.59 | 9.22 | 741,042.00 | 2,250,274.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,779,914.00 | 54,540.68 | 361,964.43 | 9.58 | 741,263.93 | 2,675,501.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,779,914.00 | 54,540.68 | 361,964.43 | 9.58 | 742,447.91 | 2,675,501.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,779,914.00 | 54,540.68 | 361,964.43 | 9.58 | 742,447.91 | 2,675,501.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 285,593.03- | 571,186.06- | 0.00 | | 571,186.06 |
| | **Major Account 450000 Total** | 0.00 | 285,593.03- | 571,186.06- | 0.00 | 0.00 | 571,186.06 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,049.51- | 20,808.01- | 0.00 | | 20,808.01 |
| | **Major Account 480000 Total** | 0.00 | 5,049.51- | 20,808.01- | 0.00 | 0.00 | 20,808.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 7,000,000.00 | 0.00 | | 7,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 290,642.54- | 6,408,005.93 | 0.00 | 0.00 | 6,408,005.93- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 290,642.54- | 6,408,005.93 | 0.00 | | 6,408,005.93- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 290,642.54- | 6,408,005.93 | 0.00 | 0.00 | 6,408,005.93- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 10,973,160.00 | | | 0.00 | | 10,973,160.00 |
| 599100 | OTHER GOVERNMENT AID | 4,026,840.00 | 608,439.75 | 608,439.75 | 15.11 | 1,987,666.00 | 1,430,734.25 |
| | **Major Account 590000 Total** | 15,000,000.00 | 608,439.75 | 608,439.75 | 4.06 | 1,987,666.00 | 12,403,894.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000,000.00 | 608,439.75 | 608,439.75 | 4.06 | 1,987,666.00 | 12,403,894.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 15,000,000.00 | 608,439.75 | 608,439.75 | 4.06 | 1,987,666.00 | 12,403,894.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000,000.00 | 608,439.75 | 608,439.75 | 4.06 | 1,987,666.00 | 12,403,894.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,977,051.00 | 830,812.60 | 1,342,262.32 | 14.95 | 391,811.64 | 7,242,977.04 |
| 511200 | TEMPORARY SALARIES-WAGES | | 24,928.44 | 38,380.92 | 0.00 | 8,742.74 | 47,123.66- |
| 511300 | OVERTIME PAYMENTS | | 42,440.85 | 87,160.71 | 0.00 | 28,703.22 | 115,863.93- |
| 511400 | ON CALL PAY | | 1,118.89 | 1,804.21 | 0.00 | 521.39 | 2,325.60- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 21,520.62 | 36,157.63 | 0.00 | 10,843.59 | 47,001.22- |
| 511800 | COMP TIME PAYMENT | | 3,273.80 | 6,425.90 | 0.00 | 2,229.97 | 8,655.87- |
| 512100 | VACATION LEAVE EXPENSE | | 97,568.99 | 156,136.96 | 0.00 | 41,503.62 | 197,640.58- |
| 512200 | SICK LEAVE EXPENSE | | 39,971.58 | 65,466.25 | 0.00 | 19,903.37 | 85,369.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 31,894.90 | 0.00 | 15,947.49 | 47,842.39- |
| 512400 | MILITARY LEAVE EXPENSE | | 834.82 | 834.82 | 0.00 | | 834.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,023.29 | 3,023.29 | 0.00 | | 3,023.29- |
| 512700 | INJURY LEAVE EXPENSE | | 510.58 | 573.93 | 0.00 | 31.68 | 605.61- |
| | **Personal Services Subtotal** | 8,977,051.00 | 1,066,004.46 | 1,770,121.84 | 19.72 | 31.68 | 6,686,690.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 669,755.00 | 74,172.00 | 124,110.91 | 18.53 | 36,973.39 | 508,670.70 |
| 515200 | FICA EXPENSE | 678,684.00 | 72,171.72 | 119,427.24 | 17.60 | 35,032.44 | 524,224.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,287.00 | 172.16 | 340.96 | 14.91 | | 1,946.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,859,432.00 | 157,425.58 | 308,715.41 | 16.60 | | 1,550,716.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 4,944.00 | 49.44 | | 5,056.00 |
| 516500 | WORKERS COMP PREMIUMS | 135,300.00 | | | 0.00 | | 135,300.00 |
| | **Major Account 510000 Total** | 12,335,009.00 | 1,369,945.92 | 2,327,660.36 | 18.87 | 72,037.51 | 9,415,104.10 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,775.00 | 16.94- | 163.67 | 5.90 | | 2,611.33 |
| 521291 | COM EXPENSE - VIDEO | 3,500.00 | 299.01 | 598.02 | 17.09 | | 2,901.98 |
| 521400 | DATA PROCESSING EXPENSE | 75,300.00 | 11,466.46 | 17,230.53 | 22.88 | | 58,069.47 |
| 521480 | CIO - CONTRACT | 215.00 | | | 0.00 | | 215.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,500.00 | 2,997.32 | 2,997.32 | 18.17 | | 13,502.68 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,020.00 | | 1,078.80 | 15.37 | | 5,941.20 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 55.00 | 55.00 | 2.20 | | 2,445.00 |
| 522600 | JOB APPLICANT EXPENSE | 4,000.00 | 102.00 | 738.80 | 18.47 | | 3,261.20 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 6,000.00 | 559.00 | 1,170.00 | 19.50 | | 4,830.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 350.00 | 30.00 | 30.00 | 8.57 | | 320.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 476,822.00 | 39,735.16 | 79,470.32 | 16.67 | | 397,351.68 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,500.00 | 3,031.25 | 4,280.32 | 57.07 | | 3,219.68 |
| 527100 | REP & MAINT-OFFICE EQUIP | 175.00 | | | 0.00 | | 175.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,700.00 | 348.65 | 697.30 | 12.23 | | 5,002.70 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 350.00 | 463.98 | 463.98 | 132.57 | | 113.98- |
| 527600 | REP & MAINT-HOUSE/INST E | 5,450.00 | | 102.76 | 1.89 | | 5,347.24 |
| 527900 | SEE CHART OF ACCOUNTS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 26,200.00 | 10,952.93 | 13,110.96 | 50.04 | | 13,089.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,800.00 | 1,978.00 | 1,978.00 | 9.99 | 455.95 | 17,366.05 |
| 532290 | RADIO EQUIP | 22,000.00 | | | 0.00 | | 22,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 91,453.00 | 11,798.01 | 28,296.42 | 30.94 | 8,760.08 | 54,396.50 |
| 533102 | ATTENDS & DISPOSABLE ITME | 1,300.00 | 209.74 | 429.34 | 33.03 | | 870.66 |
| 533900 | FOOD EXPENSE | 229,770.00 | 23,978.03 | 52,470.78 | 22.84 | 2,682.34 | 174,616.88 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 145.00 | | 8.98 | 6.19 | | 136.02 |
| 534600 | ED & RECREATIONAL SUP EX | 3,780.00 | 28.32 | 43.32 | 1.15 | | 3,736.68 |
| 535100 | MEDICAL SUPPLIES | 220,000.00 | 43,287.65 | 82,057.69 | 37.30 | 15,759.17 | 122,183.14 |
| 535101 | MEDICAL SUPPLIES-OTHER | 14,123.00 | 2,844.37 | 7,417.62 | 52.52 | 2.00 | 6,703.38 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | 144.69 | 144.69 | 57.88 | | 105.31 |
| 541400 | HRMS ASSESSMENT | 11,000.00 | | | 0.00 | | 11,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 95.00 | | | 0.00 | | 95.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 115,000.00 | | | 0.00 | | 115,000.00 |
| 544100 | PHYSICIAN SERVICES | 115,000.00 | 5,177.69 | 19,627.73 | 17.07 | | 95,372.27 |
| 544101 | PHYSICAL THERAPY CONTRACT | 14,000.00 | 1,787.50 | 3,632.50 | 25.95 | | 10,367.50 |
| 544102 | GLASSES DENTURES APP | 2,500.00 | 359.88 | 809.76 | 32.39 | 179.94 | 1,510.30 |
| 544400 | HOSPITAL SERVICES | 215,000.00 | 12,331.34 | 76,381.08 | 35.53 | | 138,618.92 |
| 544600 | OPTICAL SERVICES | 5,500.00 | 240.00 | 846.89 | 15.40 | | 4,653.11 |
| 544700 | AUDIOLOGY SERVICES | 150.00 | 247.89 | 1,108.76 | 739.17 | | 958.76- |
| 544800 | AMBULANCE SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 544900 | DENTAL SERVICES | 22,000.00 | 1,518.64 | 4,419.52 | 20.09 | | 17,580.48 |
| 545000 | LABORATORY SERVICES | 18,050.00 | 1,294.38 | 2,220.31 | 12.30 | | 15,829.69 |
| 545200 | MEDICAL ASSESSMENT SERV | 105,000.00 | 2,628.00 | 69,480.64- | 66.17- | | 174,480.64 |
| 547100 | EDUCATIONAL SERVICES | 19,800.00 | 2,273.30 | 3,940.90 | 19.90 | | 15,859.10 |
| 547300 | INTERPETER SERVICES | | 528.82 | 778.82 | 0.00 | | 778.82- |
| 547906 | VERIFICATIONS | 2,500.00 | 351.50 | 693.40 | 27.74 | | 1,806.60 |
| 548700 | REFUSE/RECYCLING | 1,575.00 | 89.50 | 485.75 | 30.84 | | 1,089.25 |
| 549100 | LAUNDRY SERVICES | 22,500.00 | 1,626.69 | 3,369.99 | 14.98 | | 19,130.01 |
| 549200 | JANITORIAL/SECURITY SERVICES | 43,000.00 | | 10,743.50 | 24.98 | | 32,256.50 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,500.00 | 275.91 | 551.82 | 15.77 | | 2,948.18 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,600.00 | 452.00 | 967.00 | 21.02 | | 3,633.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 586,001.00 | 48,833.40 | 97,666.80 | 16.67 | | 488,334.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555340 | COTS MAINTENANCE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 555410 | CUSTOMIZED LICENSE FEES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 556100 | INSURANCE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 2,563,799.00 | 234,309.07 | 453,798.51 | 17.70 | 27,839.48 | 2,082,161.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,475.00 | 857.89 | 1,178.89 | 47.63 | | 1,296.11 |
| 573100 | STATE-OWNED TRANSPORT | 8,200.00 | 552.17 | 749.17 | 9.14 | | 7,450.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 290.00 | | | 0.00 | | 290.00 |
| | **Major Account 570000 Total** | 13,965.00 | 1,410.06 | 1,928.06 | 13.81 | 0.00 | 12,036.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 120,000.00 | | | 0.00 | | 120,000.00 |
| | **Major Account 580000 Total** | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,032,773.00 | 1,605,665.05 | 2,783,386.93 | 18.52 | 99,876.99 | 11,629,302.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 14,842,859.00 | 1,604,146.41 | 2,779,001.41 | 18.72 | 620,084.02 | 11,443,773.57 |
| 2 | CASH FUNDS | 189,914.00 | 1,518.64 | 4,385.52 | 2.31 | | 185,528.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,032,773.00 | 1,605,665.05 | 2,783,386.93 | 18.52 | 620,084.02 | 11,629,302.05 |

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 226.71 | 226.71 | 0.00 | | 226.71- |
| | **Major Account 520000 Total** | 0.00 | 226.71 | 226.71 | 0.00 | 0.00 | 226.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 226.71 | 226.71 | 0.00 | 0.00 | 226.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 226.71 | 226.71 | 0.00 | | 226.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 226.71 | 226.71 | 0.00 | 0.00 | 226.71- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,252.98- | 14,252.98- | 0.00 | | 14,252.98 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 39,954.30 | 39,954.30 | 0.00 | | 39,954.30- |
| | **Major Account 480000 Total** | 0.00 | 25,701.32 | 25,701.32 | 0.00 | 0.00 | 25,701.32- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 25,701.32 | 25,701.32 | 0.00 | 0.00 | 25,701.32- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 25,701.32 | 25,701.32 | 0.00 | | 25,701.32- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 25,701.32 | 25,701.32 | 0.00 | 0.00 | 25,701.32- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,189,614.00 | 101,829.15 | 160,761.30 | 13.51 | 45,566.30 | 983,286.40 |
| 511300 | OVERTIME PAYMENTS | | | 165.31 | 0.00 | 82.66 | 247.97- |
| 511400 | ON CALL PAY | 7,500.00 | 913.01 | 1,416.28 | 18.88 | 423.49 | 5,660.23 |
| 511800 | COMP TIME PAYMENT | | 189.23 | 430.05 | 0.00 | 149.51 | 579.56- |
| 512100 | VACATION LEAVE EXPENSE | | 8,139.43 | 14,679.25 | 0.00 | 4,608.72 | 19,287.97- |
| 512200 | SICK LEAVE EXPENSE | | 2,355.47 | 6,310.77 | 0.00 | 2,800.95 | 9,111.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,694.79 | 0.00 | 1,847.40 | 5,542.19- |
| | **Personal Services Subtotal** | 1,197,114.00 | 113,426.29 | 187,457.75 | 15.66 | 1,847.40 | 954,177.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,500.00 | 8,493.39 | 14,036.88 | 15.18 | 4,154.43 | 74,308.69 |
| 515200 | FICA EXPENSE | 94,900.00 | 8,266.24 | 13,518.76 | 14.25 | 3,936.18 | 77,445.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 295.00 | 15.36 | 30.72 | 10.41 | | 264.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 225,000.00 | 11,647.68 | 23,295.36 | 10.35 | | 201,704.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | 210.12 | 58.37 | | 149.88 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 9,840.00 | | | 0.00 | | 9,840.00 |
| | **Major Account 510000 Total** | 1,623,009.00 | 141,848.96 | 238,549.59 | 14.70 | 9,938.01 | 1,320,889.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,940.00 | 391.01 | 721.59 | 5.18 | | 13,218.41 |
| 521177 | F393Y05 | | 149.53 | 225.67 | 0.00 | | 225.67- |
| 521300 | FREIGHT | 1,450.00 | 300.18 | 330.40 | 22.79 | | 1,119.60 |
| 521401 | PHONE & FAX CHRGES-PVMNT PRES | 13,550.00 | 909.70 | 1,867.39 | 13.78 | | 11,682.61 |
| 521402 | EMAIL/DOMAIN CHGS-PIREPS | 4,590.00 | 1,003.96 | 1,393.21 | 30.35 | | 3,196.79 |
| 521403 | WEB ACCESS/DATA THEDFORD VOR | 16,500.00 | 859.95 | 1,966.98 | 11.92 | | 14,533.02 |
| 521405 | CONFERENCE CALLS | 75.00 | 23.24 | 60.37 | 80.49 | | 14.63 |
| 521406 | OCIO SERVICES | 2,500.00 | 77.25- | | 0.00 | | 2,500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,675.00 | 1,722.19 | 2,031.89 | 12.96 | | 13,643.11 |
| 521900 | AWARDS EXPENSE | 1,300.00 | 80.00 | 80.00 | 6.15 | | 1,220.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,610.00 | 159.60 | 352.35 | 2.26 | | 15,257.65 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 2,200.00 | 2,200.00 | 40.00 | | 3,300.00 |
| 523201 | NAT GAS EXP-HARVARD | 4,000.00 | 90.46 | 192.78 | 4.82 | | 3,807.22 |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 30,000.00 | 1,915.04 | 3,633.21 | 12.11 | | 26,366.79 |
| 523203 | WATER EXP | 120.00 | | | 0.00 | | 120.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER EXP | 80.00 | | | 0.00 | | 80.00 |
| 523207 | PROPANE - MANAGER HOUSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 524100 | RENT EXPENSE-LAND | 3,000.00 | | 830.74 | 27.69 | | 2,169.26 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,050.00 | 9,697.01 | 19,396.52 | 16.02 | | 101,653.48 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 184.00 | 12.27 | | 1,316.00 |
| 526101 | REP/MAINT-REAL PROP-MGR HOUSE | 40,000.00 | 17,663.85 | 43,829.85 | 109.57 | 3,420.58 | 7,250.43- |
| 526102 | R & M OTHER REAL PROP-AG LAND | 7,500.00 | | | 0.00 | | 7,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,100.00 | | | 0.00 | | 7,100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,000.00 | 181.75 | 181.75 | 18.18 | | 818.25 |
| 527800 | REP & MAINT-OTHER PROPER | 23,500.00 | 99.23 | 99.23 | .42 | 9,880.00 | 13,520.77 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,490.00 | 383.66 | 624.97 | 13.92 | | 3,865.03 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | | | 0.00 | | 5,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532260 | VOICE EQUIP | 700.00 | | | 0.00 | | 700.00 |
| 532290 | RADIO EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,150.00 | | 55.47 | 4.82 | | 1,094.53 |
| 533900 | FOOD EXPENSE | 300.00 | 22.75 | 22.75 | 7.58 | | 277.25 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,000.00 | 86.25 | 782.97 | 26.10 | | 2,217.03 |
| 534700 | ENG TECH & COMM SUP EXP | 15,000.00 | 15.00 | 15.00 | .10 | | 14,985.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 66,500.00 | 1,492.27 | 2,639.44 | 3.97 | | 63,860.56 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 15,000.00 | | | 0.00 | 5,514.55 | 9,485.45 |
| 534802 | OTHER SUPPLIES-ROUTER | 40,000.00 | | | 0.00 | | 40,000.00 |
| 534803 | OTHER SUPPLIES-TARPOT | 1,000.00 | 11.76 | 11.76 | 1.18 | | 988.24 |
| 534804 | GLASS BEADS-MARKING | | 2,820.00 | 2,820.00 | 0.00 | | 2,820.00- |
| 538101 | GAS & OIL-EQUIPMENT | 24,050.00 | 724.37 | 1,483.26 | 6.17 | | 22,566.74 |
| 538102 | OTHER VEH SUPP-EQUIPMENT | 14,000.00 | 235.46 | 427.09 | 3.05 | | 13,572.91 |
| 541100 | ACCTG & AUDITING SERVICES | 15,984.00 | 2,301.00 | 2,651.00 | 16.59 | | 13,333.00 |
| 541200 | PURCHASING ASSESSMENT | 1,668.00 | 849.00 | 849.00 | 50.90 | | 819.00 |
| 541400 | HRMS ASSESSMENT | 1,130.00 | 282.50 | 282.50 | 25.00 | | 847.50 |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542500 | ENG & ARCH SERVICES | 107,827.00 | | | 0.00 | | 107,827.00 |
| 547100 | EDUCATIONAL SERVICES | 12,500.00 | | | 0.00 | | 12,500.00 |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 86.45 | 203.90 | 20.39 | | 796.10 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,200.00 | 1,020.00 | 1,020.00 | 85.00 | | 180.00 |
| 549600 | CONSTRUCTION SERVICES | 300,000.00 | | | 0.00 | | 300,000.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554100 | SEE CHART OF ACCOUNTS | 18,000.00 | | | 0.00 | | 18,000.00 |
| 554140 | RADIO SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 555310 | COTS LICENSE FEES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555340 | COTS Maint-grant prog | 2,800.00 | | | 0.00 | | 2,800.00 |
| 555510 | SAAS SUBSCR FEES- PIREPS | | 336.00 | 336.00 | 0.00 | | 336.00- |
| 556100 | INSURANCE EXPENSE | 25,404.00 | 2,873.00 | 2,873.00 | 11.31 | | 22,531.00 |
| 556300 | SURETY & NOTARY BONDS | 115.00 | | | 0.00 | | 115.00 |
| 558100 | INVENTORIES FOR RESALE | 30,500.00 | 3,696.30 | 6,468.55 | 21.21 | | 24,031.45 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | INTERNAL SERVICE EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| | **Major Account 520000 Total** | 1,051,758.00 | 54,605.22 | 103,144.59 | 9.81 | 18,815.13 | 929,798.28 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,550.00 | 1,441.30 | 2,797.35 | 10.15 | | 24,752.65 |
| 571101 | MEALS-SCRIBNER | 5,000.00 | 61.32 | 79.16 | 1.58 | | 4,920.84 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | | 157.94 | 1.32 | | 11,842.06 |
| 571177 | BOARD & LODGING-NDA23 | | 83.53 | 83.53 | 0.00 | | 83.53- |
| 571900 | MEALS-ONE DAY TRAVEL | 40.00 | | | 0.00 | | 40.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 176.60 | 176.60 | 7.06 | | 2,323.40 |
| 573100 | STATE-OWNED TRANSPORT | 34,850.00 | 1,267.33 | 2,885.43 | 8.28 | | 31,964.57 |
| 573177 | STATE-OWNED TRNSPRT-PLATSMOUTH | | 256.41 | 495.96 | 0.00 | | 495.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,230.00 | 888.91 | 1,066.55 | 14.75 | | 6,163.45 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | 43.88 | 43.88 | 0.00 | | 43.88- |
| 575100 | MISC TRAVEL EXPENSES | 220.00 | 16.00 | 16.00 | 7.27 | | 204.00 |
| | **Major Account 570000 Total** | 89,390.00 | 4,235.28 | 7,802.40 | 8.73 | 0.00 | 81,587.60 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 35,000.00 | 7,485.00 | 7,485.00 | 21.39 | | 27,515.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 25,000.00 | | | 0.00 | | 25,000.00 |
| 586900 | OTHER FIXED ASSETS | 4,000.00 | | | 0.00 | | 4,000.00 |
| | **Major Account 580000 Total** | 79,000.00 | 7,485.00 | 7,485.00 | 9.47 | 0.00 | 71,515.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 12,689.13 | 0.00 | | 12,689.13- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 590000 Total** | 0.00 | 0.00 | 12,689.13 | 0.00 | 0.00 | 12,689.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,843,157.00 | 208,174.46 | 369,670.71 | 13.00 | 28,753.14 | 2,391,101.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,843,157.00 | 208,174.46 | 369,670.71 | 13.00 | 82,384.77 | 2,391,101.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,843,157.00 | 208,174.46 | 369,670.71 | 13.00 | 82,384.77 | 2,391,101.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,250,000.00- | 168,615.07- | 319,512.75- | 25.56 | | 930,487.25- |
| | **Major Account 450000 Total** | 1,250,000.00- | 168,615.07- | 319,512.75- | 25.56 | 0.00 | 930,487.25- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 450.00- | | | 0.00 | | 450.00- |
| 465104 | PROJ REIMB/GREELEY | 135,000.00- | 29,142.28- | 61,541.52- | 45.59 | | 73,458.48- |
| | **Major Account 460000 Total** | 135,450.00- | 29,142.28- | 61,541.52- | 45.43 | 0.00 | 73,908.48- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 331,000.00- | 17,887.96- | 35,158.36- | 10.62 | | 295,841.64- |
| 472100 | SALE OF SUP & MAT | 30,800.00- | 6,938.31- | 9,960.58- | 32.34 | | 20,839.42- |
| 474100 | GENERAL BUSINESS FEES | 14,000.00- | | 58.00- | .41 | | 13,942.00- |
| | **Major Account 470000 Total** | 375,800.00- | 24,826.27- | 45,176.94- | 12.02 | 0.00 | 330,623.06- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 100,000.00- | 11,638.94- | 22,839.96- | 22.84 | | 77,160.04- |
| 482100 | LAND USE REVENUE | 315,000.00- | 2,196.15- | 95,880.90- | 30.44 | | 219,119.10- |
| 483200 | BUILDING & SPACE RENTAL | 100,000.00- | 10,720.10- | 21,347.60- | 21.35 | | 78,652.40- |
| 484100 | OPERATING DONATIONS & CO | 1,450.00- | 1,505.00- | 1,505.00- | 103.79 | | 55.00 |
| 484500 | REIMB NON-GOVT SOURCES | 2,900.00- | 524.40- | 550.43- | 18.98 | | 2,349.57- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 100.00- | | | 0.00 | | 100.00- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 519,450.00- | 26,584.59- | 142,123.89- | 27.36 | 0.00 | 377,326.11- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 150,000.00- | 28,878.46- | 28,878.46- | 19.25 | | 121,121.54- |
| **Major Account 490000 Total** | 150,000.00- | 28,878.46- | 28,878.46- | 19.25 | 0.00 | 121,121.54- |
| **BUDGETED REVENUE TOTAL** | 2,430,700.00- | 278,046.67- | 597,233.56- | 24.57 | 0.00 | 1,833,466.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 2,430,700.00- | 278,046.67- | 597,233.56- | 24.57 | | 1,833,466.44- |
| **BUDGETED REVENUE TOTAL** | 2,430,700.00- | 278,046.67- | 597,233.56- | 24.57 | 0.00 | 1,833,466.44- |

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591101 | HANGAR ADV-DAVID CITY | 800,000.00 | 125,446.66 | 197,261.84 | 24.66 | | 602,738.16 |
| 591102 | FUEL LOAN ADV-CREIGHTON | 20,000.00 | | | 0.00 | | 20,000.00 |
| 593103 | STATE GRANT-RED CLOUD | 150,000.00 | | | 0.00 | | 150,000.00 |
| 593104 | PAVEMENT PRES-BLMFLD | 10,000.00 | | | 0.00 | | 10,000.00 |
| 593105 | NON-PRIMARY ENT-TRANSFER EXP | 300.00 | | | 0.00 | | 300.00 |
| 594101 | AIP FED SHARE-DAVID CITY | 29,710,200.00 | 905,667.00 | 1,717,324.00 | 5.78 | | 27,992,876.00 |
| 594102 | AIP - STATE SHARE-TEKAMAH | 20,000.00 | 1,329.10 | 1,329.10 | 6.65 | | 18,670.90 |
| | **Major Account 590000 Total** | 30,710,500.00 | 1,032,442.76 | 1,915,914.94 | 6.24 | 0.00 | 28,794,585.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,710,500.00 | 1,032,442.76 | 1,915,914.94 | 6.24 | 0.00 | 28,794,585.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 30,710,500.00 | 1,032,442.76 | 1,915,914.94 | 6.24 | | 28,794,585.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,710,500.00 | 1,032,442.76 | 1,915,914.94 | 6.24 | 0.00 | 28,794,585.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 29,710,200.00- | 1,054,338.00- | 1,700,889.00- | 5.72 | | 28,009,311.00- |
| 465101 | HANGAR REIMB | 350,000.00- | 23,498.00- | 46,996.00- | 13.43 | | 303,004.00- |
| 465102 | FUEL LOAN REPAYMENT | 30,000.00- | 1,718.33- | 3,436.66- | 11.46 | | 26,563.34- |
| | **Major Account 460000 Total** | 30,090,200.00- | 1,079,554.33- | 1,751,321.66- | 5.82 | 0.00 | 28,338,878.34- |
| **BUDGETED REVENUE TOTAL** | | 30,090,200.00- | 1,079,554.33- | 1,751,321.66- | 5.82 | 0.00 | 28,338,878.34- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 30,090,200.00- | 1,079,554.33- | 1,751,321.66- | 5.82 | | 28,338,878.34- |
| **BUDGETED REVENUE TOTAL** | | 30,090,200.00- | 1,079,554.33- | 1,751,321.66- | 5.82 | 0.00 | 28,338,878.34- |

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591102 | PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00 | 139,686.01 | 272,162.01 | 4.71 | 816,311.36 | 4,689,231.63 |
| 591105 | INTERCITY BUS-CASH-PROG305 | 535,000.00 | 21,971.00 | 21,971.00 | 4.11 | 96,133.20 | 416,895.80 |
| | **Major Account 590000 Total** | 6,312,705.00 | 161,657.01 | 294,133.01 | 4.66 | 912,444.56 | 5,106,127.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,312,705.00 | 161,657.01 | 294,133.01 | 4.66 | 912,444.56 | 5,106,127.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 6,312,705.00 | 161,657.01 | 294,133.01 | 4.66 | 912,444.56 | 5,106,127.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,312,705.00 | 161,657.01 | 294,133.01 | 4.66 | 912,444.56 | 5,106,127.43 |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,515,705.00 | 979,168.40 | 1,591,816.42 | 15.14 | 424,459.68 | 8,499,428.90 |
| 511200 | TEMPORARY SALARIES-WAGES | 72,157.00 | 4,286.63 | 8,364.88 | 11.59 | 3,167.87 | 60,624.25 |
| 511300 | OVERTIME PAYMENTS | 18,331.00 | 613.48 | 2,106.98 | 11.49 | 1,123.94 | 15,100.08 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 8.25 | 13.50 | 0.00 | 3.90 | 17.40- |
| 511600 | PER DIEM PAYMENTS | 4,700.00 | 80.00 | 440.00 | 9.36 | 360.00 | 3,900.00 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | 50.00 | 150.00- |
| 511800 | COMP TIME PAYMENT | | | 5.86 | 0.00 | 2.94 | 8.80- |
| 511900 | SUPPLEMENTAL | 99,996.00 | | | 0.00 | | 99,996.00 |
| 512100 | VACATION LEAVE EXPENSE | | 127,598.72 | 220,649.51 | 0.00 | 57,580.36 | 278,229.87- |
| 512200 | SICK LEAVE EXPENSE | | 50,319.86 | 92,368.29 | 0.00 | 25,656.93 | 118,025.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 39,298.65 | 0.00 | 17,667.30 | 56,965.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,609.22 | 1,661.11 | 0.00 | | 1,661.11- |
| 512700 | INJURY LEAVE EXPENSE | | | .01 | 0.00 | .01 | .02- |
| | **Personal Services Subtotal** | 10,710,889.00 | 1,163,684.56 | 1,956,825.21 | 18.27 | 912,444.57 | 8,223,990.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 788,679.00 | 86,809.44 | 145,859.85 | 18.49 | 39,423.94 | 603,395.21 |
| 515200 | FICA EXPENSE | 804,460.00 | 84,501.05 | 140,669.84 | 17.49 | 37,497.92 | 626,292.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,136.00 | 161.76 | 323.04 | 15.12 | | 1,812.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,788,038.00 | 152,296.44 | 304,119.44 | 17.01 | | 1,483,918.56 |
| | **Major Account 510000 Total** | 14,094,202.00 | 1,487,453.25 | 2,547,797.38 | 18.08 | 989,366.43 | 10,939,409.83 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 117,672.00 | 9,513.68 | 15,374.54 | 13.07 | 87.75- | 102,385.21 |
| 521300 | FREIGHT | | | | 0.00 | 612.00 | 612.00- |
| 521400 | DATA PROCESSING EXPENSE | 1,560,088.00 | 116,416.09 | 241,885.24 | 15.50 | | 1,318,202.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 261,374.00 | 52,828.34 | 62,775.43 | 24.02 | | 198,598.57 |
| 521900 | AWARDS EXPENSE | 61,067.00 | 714.65 | 992.03 | 1.62 | | 60,074.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 75,200.00 | 2,855.49 | 6,142.40 | 8.17 | | 69,057.60 |
| 522200 | CONFERENCE REGISTRATION | 37,650.00 | 874.00 | 2,798.18 | 7.43 | | 34,851.82 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,025.00 | 1,215.68 | 1,371.68 | 11.41 | | 10,653.32 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 125.00 | 125.00 | 8.33 | | 1,375.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 16,259.00 | | 1,700.00 | 10.46 | | 14,559.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 642,350.00 | 20,784.17 | 50,138.34 | 7.81 | 118.28 | 592,093.38 |
| 531200 | SEE CHART OF ACCOUNTS | | 30.00 | 89.70 | 0.00 | | 89.70- |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 3,323.00 | 6,156.00 | 0.00 | 85.50 | 6,241.50- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 1,000.00 | 52.63 | 52.63 | 5.26 | | 947.37 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,100.00 | 889.97 | 2,469.79 | 9.46 | | 23,630.21 |
| 533900 | FOOD EXPENSE | 16,174.00 | 776.50 | 1,219.97 | 7.54 | | 14,954.03 |
| 534600 | ED & RECREATIONAL SUP EX | 24,770.00 | 533.80 | 1,616.76 | 6.53 | | 23,153.24 |
| 534700 | ENG TECH & COMM SUP EXP | 46,600.00 | 3,308.42 | 3,806.84 | 8.17 | | 42,793.16 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,613.00 | 179.51 | 179.51 | 11.13 | | 1,433.49 |
| 535100 | MEDICAL SUPPLIES | 2,770.00 | 71.63 | 259.26 | 9.36 | | 2,510.74 |
| 541100 | ACCTG & AUDITING SERVICES | 386,319.00 | 67,829.75 | 73,562.90 | 19.04 | | 312,756.10 |
| 541700 | LEGAL RELATED EXPENSE | 42,500.00 | 5,167.58 | 7,398.79 | 17.41 | | 35,101.21 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | 6,597.54 | 7,758.18 | 193.95 | | 3,758.18- |
| 544200 | NURSING SERVICES | 30,000.00 | 858.00 | 7,254.00 | 24.18 | | 22,746.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | 76.85 | 76.85 | 3.84 | | 1,923.15 |
| 547500 | MAILING SERVICES | 1,002.00 | | 56.87 | 5.68 | | 945.13 |
| 548700 | REFUSE/RECYCLING | 25.00 | | | 0.00 | | 25.00 |
| 548800 | FIRE EXTINGUISHERS | 3,504.00 | | 80.00 | 2.28 | | 3,424.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 171,092.00 | 2,005.00 | 2,235.00 | 1.31 | | 168,857.00 |
| 556300 | SURETY & NOTARY BONDS | 1,100.00 | 154.00 | 154.00 | 14.00 | | 946.00 |
| 559100 | OTHER OPERATING EXP | 101,500.00 | 17,863.64 | 27,372.33 | 26.97 | | 74,127.67 |
| 559154 | EQUIP INTL REDIST ROADS | 127,400.00 | 15,646.13 | 25,622.85 | 20.11 | | 101,777.15 |
| | **Major Account 520000 Total** | 3,774,654.00 | 330,691.05 | 550,725.07 | 14.59 | 728.03 | 3,223,200.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 58,903.00 | 3,179.94 | 6,439.38 | 10.93 | | 52,463.62 |
| 571102 | OUT STATE-BOARD/LODGING | 4,721.00 | 336.24 | 726.35 | 15.39 | | 3,994.65 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 810.00 | | 58.15 | 7.18 | | 751.85 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 500.00 | | | 0.00 | | 500.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 16,200.00 | 1,571.60 | 1,571.60 | 9.70 | | 14,628.40 |
| 573101 | IN STATE-STATE TRANSPORT | 24,000.00 | | | 0.00 | | 24,000.00 |
| 573102 | OUT STATE-STATE TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 62,362.00 | 3,717.37 | 6,380.18 | 10.23 | | 55,981.82 |
| 574502 | OUT STATE-PERS VEH MILEAG | 8,494.00 | 20.32 | 440.83 | 5.19 | | 8,053.17 |
| 575101 | IN STATE-MISC TRAVEL EXP | 2,200.00 | 118.00 | 148.00 | 6.73 | | 2,052.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 550.00 | 49.50 | 49.50 | 9.00 | | 500.50 |
| | **Major Account 570000 Total** | 180,440.00 | 8,992.97 | 15,813.99 | 8.76 | 0.00 | 164,626.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583001 | OFFICE FURNITURE & MACHINES | 3,471.00 | | | 0.00 | 2,712.10 | 758.90 |
| | **Major Account 580000 Total** | 3,471.00 | 0.00 | 0.00 | 0.00 | 2,712.10 | 758.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,052,767.00 | 1,827,137.27 | 3,114,336.44 | 17.25 | 992,806.56 | 14,327,995.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 18,052,767.00 | 1,827,137.27 | 3,114,336.44 | 17.25 | 610,434.92 | 14,327,995.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,052,767.00 | 1,827,137.27 | 3,114,336.44 | 17.25 | 610,434.92 | 14,327,995.64 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,405,192.00 | 4,360,588.58 | 7,004,694.95 | 15.09 | 2,032,808.65 | 37,367,688.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 631,375.00 | 109,388.05 | 182,142.87 | 28.85 | 55,681.44 | 393,550.69 |
| 511300 | OVERTIME PAYMENTS | 2,055,749.00 | 390,892.28 | 620,810.77 | 30.20 | 172,049.56 | 1,262,888.67 |
| 511400 | ON CALL PAY | | 203.31 | 653.20 | 0.00 | 306.10 | 959.30- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4,394.40 | 6,139.50 | 0.00 | 1,274.75 | 7,414.25- |
| 511700 | EMPLOYEE BONUSES | | | 1,400.00 | 0.00 | 700.00 | 2,100.00- |
| 511800 | COMP TIME PAYMENT | | 4,628.66 | 5,070.36 | 0.00 | 422.45 | 5,492.81- |
| 511900 | SUPPLEMENTAL | 450,856.00 | | | 0.00 | | 450,856.00 |
| 512100 | VACATION LEAVE EXPENSE | | 410,397.71 | 741,509.74 | 0.00 | 230,251.01 | 971,760.75- |
| 512200 | SICK LEAVE EXPENSE | | 228,751.32 | 381,299.33 | 0.00 | 113,939.59 | 495,238.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 164,437.66 | 0.00 | 82,218.97 | 246,656.63- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,007.10 | 2,004.25 | 0.00 | 997.15 | 3,001.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | 6,040.23 | 11,922.90 | 0.00 | 4,688.75 | 16,611.65- |
| 512600 | CIVIL LEAVE EXPENSE | | 386.27 | 448.26 | 0.00 | 61.99 | 510.25- |
| 512700 | INJURY LEAVE EXPENSE | | | 131.12 | 0.00 | 131.12 | 262.24- |
| | **Personal Services Subtotal** | 49,543,172.00 | 5,516,677.91 | 9,122,664.91 | 18.41 | 2,843.22 | 37,724,975.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,528,636.00 | 403,748.42 | 667,451.86 | 18.92 | 197,025.98 | 2,664,158.16 |
| 515200 | FICA EXPENSE | 3,599,250.00 | 401,096.79 | 655,936.65 | 18.22 | 190,431.19 | 2,752,882.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,071.00 | 750.72 | 1,498.56 | 14.88 | | 8,572.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,870,639.00 | 730,035.65 | 1,459,704.05 | 14.79 | | 8,410,934.95 |
| | **Major Account 510000 Total** | 66,551,768.00 | 7,052,309.49 | 11,907,256.03 | 17.89 | 390,300.39 | 51,561,523.27 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 35.30 | 54.67 | 0.00 | | 54.67- |
| 521300 | FREIGHT | | 53.10 | 65.24 | 0.00 | | 65.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 86,975.00 | 359.56 | 1,617.19 | 1.86 | | 85,357.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 183,637.00 | 575.88 | 606.88 | .33 | | 183,030.12 |
| 522200 | CONFERENCE REGISTRATION | 326,505.00 | | 4,853.64 | 1.49 | | 321,651.36 |
| 523201 | NATURAL GAS | 39,000.00 | | | 0.00 | | 39,000.00 |
| 523202 | ELECTRICITY | | 1,426.01 | 2,794.61 | 0.00 | | 2,794.61- |
| 523219 | OTHER UTILITY | 39,000.00 | | | 0.00 | | 39,000.00 |
| 523600 | INTEREST EXPENSE | 20,000.00 | 2,428.10 | 2,428.10 | 12.14 | | 17,571.90 |
| 524100 | RENT EXPENSE-LAND | 6,500.00 | | | 0.00 | | 6,500.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 5,296.00 | | | 0.00 | | 5,296.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | | | 269.27 | 0.00 | | 269.27- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 81,221.00 | 1,035.00 | 1,335.00 | 1.64 | | 79,886.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 118,603.00 | 198.73 | 478.14 | .40 | | 118,124.86 |
| 532100 | NON CAPITALIZED EQUIP PU | | 350.00 | 350.00 | 0.00 | | 350.00- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 13,500.00 | 643.45 | 1,916.73 | 14.20 | | 11,583.27 |
| 533100 | HOUSEHOLD & INSTIT EXP | 80,843.00 | 3,553.68 | 9,541.80 | 11.80 | 5,509.74 | 65,791.46 |
| 533900 | FOOD EXPENSE | 5,250.00 | | | 0.00 | | 5,250.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 64.00 | | | 0.00 | | 64.00 |
| 534600 | ED & RECREATIONAL SUP EX | 44,100.00 | 289.90 | 521.20 | 1.18 | | 43,578.80 |
| 534700 | ENG TECH & COMM SUP EXP | 288,784.00 | 88,560.37 | 102,218.85 | 35.40 | 14,948.70 | 171,616.45 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 523,896.00 | 23,767.65 | 87,265.33 | 16.66 | 102,478.20 | 334,152.47 |
| 535100 | MEDICAL SUPPLIES | 1,130.00 | | 20.13 | 1.78 | | 1,109.87 |
| 537100 | LABORATORY SUP EXP | 48,000.00 | 4,409.81 | 2,537.71 | 5.29 | 164,705.13 | 119,242.84- |
| 541700 | LEGAL RELATED EXPENSE | 140,094.00 | 2,626.00 | 3,360.00 | 2.40 | | 136,734.00 |
| 542500 | ENG & ARCH SERVICES | 34,090,000.00 | 4,373,186.70 | 8,061,565.74 | 23.65 | | 26,028,434.26 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,596,055.00 | 13,585.43 | 34,034.55 | 1.31 | 7,268.86 | 2,554,751.59 |
| 545000 | LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 95,000.00 | | | 0.00 | | 95,000.00 |
| 547500 | MAILING SERVICES | 147.00 | | | 0.00 | | 147.00 |
| 549100 | LAUNDRY SERVICES | 5,500.00 | 506.75 | 912.15 | 16.58 | | 4,587.85 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,120,000.00 | 78,253.36 | 325,485.45 | 2.93 | 22,158.52 | 10,772,356.03 |
| 555410 | CUSTOMIZED LICENSE FEES | 1,300,000.00 | | | 0.00 | | 1,300,000.00 |
| 556100 | INSURANCE EXPENSE | 1,203.00 | | | 0.00 | | 1,203.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 485,000.00 | 3,634.90 | 14,550.14 | 3.00 | | 470,449.86 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 24,500,000.00 | | | 0.00 | | 24,500,000.00 |
| 559154 | EQUIP INTL REDIST ROADS | | 354,863.35 | 574,985.72 | 0.00 | | 574,985.72- |
| | **Major Account 520000 Total** | 76,250,753.00 | 4,954,343.03 | 9,233,768.24 | 12.11 | 317,069.15 | 66,699,915.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 373,908.00 | 39,846.60 | 68,765.83 | 18.39 | | 305,142.17 |
| 571102 | OUT STATE-BOARD/LODGING | 17,936.00 | 738.90 | 1,346.10 | 7.51 | | 16,589.90 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 2,510.00 | 20.12 | 234.31 | 9.34 | | 2,275.69 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 1,905.00 | | | 0.00 | | 1,905.00 |

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572102 | OUT STATE-COMM TRANSPORT | 18,250.00 | | | 0.00 | | 18,250.00 |
| 573101 | IN STATE-STATE TRANSPORT | 46,200.00 | | | 0.00 | | 46,200.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 8,570.00 | 1,716.24 | 2,189.16 | 25.54 | | 6,380.84 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,742.00 | | | 0.00 | | 3,742.00 |
| 575101 | IN STATE-MISC TRAVEL EXP | 1,668.00 | 67.50 | 67.50 | 4.05 | | 1,600.50 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 3,730.00 | | | 0.00 | | 3,730.00 |
| | **Major Account 570000 Total** | 478,419.00 | 42,389.36 | 72,602.90 | 15.18 | 0.00 | 405,816.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 320,000.00 | | 156,513.39 | 48.91 | 27,026.68 | 136,459.93 |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 265,000.00 | | | 0.00 | | 265,000.00 |
| 582406 | ENGR & TECH EQUIP | 747,676.00 | 11,708.00- | 91,962.50 | 12.30 | 11,466.30 | 644,247.20 |
| 587051 | INTERNAL REDISTRIB ROADS | | 64,047.42- | 128,075.65- | 0.00 | | 128,075.65 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 20,000,000.00 | 728,018.00 | 2,482,094.25 | 12.41 | | 17,517,905.75 |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 33,484.23 | 47,781.14 | 0.00 | | 47,781.14- |
| 587515 | RELOCATION ASSISTANCE | 500,000.00 | 45,280.00 | 59,678.05 | 11.94 | | 440,321.95 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 494,970,361.00 | 67,950,165.13 | 148,312,215.01 | 29.96 | | 346,658,145.99 |
| 587541 | APPURTENANCES TO HIGHWAYS | | 11,617.22 | 11,617.22 | 0.00 | 98,196.00 | 109,813.22- |
| | **Major Account 580000 Total** | 516,803,037.00 | 68,692,809.16 | 151,033,785.91 | 29.22 | 136,688.98 | 365,632,562.11 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | | 489,864.92 | 1,318,270.93 | 0.00 | 1,479,556.00 | 2,797,826.93- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 512,715.59 | 1,033,443.38 | 0.00 | | 1,033,443.38- |
| 595100 | COMNTRACTUAL AID | | 5,929,965.50 | 12,474,282.41 | 0.00 | 116,327.90 | 12,590,610.31- |
| 599104 | HSO Recipient Govt Aid | | 79,574.81 | 130,430.84 | 0.00 | | 130,430.84- |
| 599105 | HSO Subrecipient Govt Aid | | 430,082.07 | 631,820.04 | 0.00 | | 631,820.04- |
| | **Major Account 590000 Total** | 0.00 | 7,442,202.89 | 15,588,247.60 | 0.00 | 1,595,883.90 | 17,184,131.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 660,083,977.00 | 88,184,053.93 | 187,835,660.68 | 28.46 | 2,439,942.42 | 467,115,685.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 660,083,977.00 | 88,184,053.93 | 187,835,660.68 | 28.46 | 5,132,630.73 | 467,115,685.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 660,083,977.00 | 88,184,053.93 | 187,835,660.68 | 28.46 | 5,132,630.73 | 467,115,685.59 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5,739,990.59- | 10,644,518.77- | 0.00 | | 10,644,518.77 |
| | **Major Account 450000 Total** | 0.00 | 5,739,990.59- | 10,644,518.77- | 0.00 | 0.00 | 10,644,518.77 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 34,111,796.47- | 83,233,281.05- | 0.00 | | 83,233,281.05 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 930,955.00- | 1,202,598.00- | 0.00 | | 1,202,598.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 289,182.22- | 289,182.22- | 0.00 | | 289,182.22 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 1,361,837.52- | 1,230,518.12- | 0.00 | | 1,230,518.12 |
| 461700 | OP GRANTS - OTHER | | 2,679,584.03- | 2,851,666.36- | 0.00 | | 2,851,666.36 |
| | **Major Account 460000 Total** | 0.00 | 39,373,355.24- | 88,807,245.75- | 0.00 | 0.00 | 88,807,245.75 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,536.00- | 7,374.50- | 0.00 | | 7,374.50 |
| 471101 | STATE SALES TAX COLL FEE | | 11.40- | 20.37- | 0.00 | | 20.37 |
| 472100 | SALE OF SUP & MAT | | 85,797.65- | 193,902.42- | 0.00 | | 193,902.42 |
| 472200 | REPROD & PUBLICATIONS | | 3,561.52- | 6,294.40- | 0.00 | | 6,294.40 |
| 473200 | VEHICLE REGIST & PLATE F | | 276.00- | 532.50- | 0.00 | | 532.50 |
| 473201 | RECREATION ROAD REG FEES | | 314,185.50- | 647,437.00- | 0.00 | | 647,437.00 |
| 473503 | PERMANENT PRORATE FEE | | 8,208.00- | 16,401.00- | 0.00 | | 16,401.00 |
| 473504 | RECIPROCITY REG FEE | | 31,455.00- | 59,235.00- | 0.00 | | 59,235.00 |
| 473900 | OTHER VEHICLE FEES | | 4,417.00- | 5,044.00- | 0.00 | | 5,044.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 1,210.00- | 2,600.00- | 0.00 | | 2,600.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | 11,800.00- | 13,680.00- | 0.00 | | 13,680.00 |
| 475100 | REGISTRATION / LICENSE F | | 702.53- | 23,359.49 | 0.00 | | 23,359.49- |
| 475200 | EXAMINATION FEES | | 75.00- | 320.00- | 0.00 | | 320.00 |
| 476101 | EXCESS LIMITS PERMITS | | 296,340.00- | 533,025.00- | 0.00 | | 533,025.00 |
| | **Major Account 470000 Total** | 0.00 | 759,575.60- | 1,462,506.70- | 0.00 | 0.00 | 1,462,506.70 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 294,249.96- | 596,537.80- | 0.00 | | 596,537.80 |
| 482100 | LAND USE REVENUE | | | 5,290.00- | 0.00 | | 5,290.00 |
| 482300 | RIGHT OF WAY REVENUE | | 23,422.92- | 61,492.76- | 0.00 | | 61,492.76 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 23,404.27- | 23,404.27- | 0.00 | | 23,404.27 |
| 484545 | SHIPPING - REVENUE | | 311.84- | 629.27- | 0.00 | | 629.27 |
| 484546 | HANDLING - REVENUE | | 40.25- | 75.90- | 0.00 | | 75.90 |
| 484547 | REBATE-PROCUREMENT CARD | | 18,804.40- | 18,804.40- | 0.00 | | 18,804.40 |
| 484548 | APPRAISAL REVENUE | | 2,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | 6,600.00- | 12,200.00- | 0.00 | | 12,200.00 |
| 484800 | ROYALTY REVENUE | | 883.35- | 1,588.74- | 0.00 | | 1,588.74 |
| 484902 | LOGO SIGNS | | 82,905.14- | 82,905.14- | 0.00 | | 82,905.14 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | 1,893.60- | 1,893.60- | 0.00 | | 1,893.60 |
| 485100 | FINES FORFEITS & PENALTI | | 79,461.50- | 153,403.75- | 0.00 | | 153,403.75 |
| 485104 | PROPERTY DAMAGES | | 79,252.15- | 204,656.93- | 0.00 | | 204,656.93 |
| | **Major Account 480000 Total** | 0.00 | 613,229.38- | 1,164,882.56- | 0.00 | 0.00 | 1,164,882.56 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 22,950.00- | 98,710.00- | 0.00 | | 98,710.00 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 13,319.74- | 33,757.59- | 0.00 | | 33,757.59 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | 1,720.50- | 1,720.50- | 0.00 | | 1,720.50 |
| 493100 | OPERATING TRANSFER IN | | 74,490,699.15- | 148,901,048.44- | 0.00 | | 148,901,048.44 |
| 493200 | OPERATING TRANSFERS OUT | | 38,815,175.56 | 77,928,003.82 | 0.00 | | 77,928,003.82- |
| | **Major Account 490000 Total** | 0.00 | 35,713,513.83- | 71,107,232.71- | 0.00 | 0.00 | 71,107,232.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 82,199,664.64- | 173,186,386.49- | 0.00 | 0.00 | 173,186,386.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 82,199,664.64- | 173,186,386.49- | 0.00 | | 173,186,386.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 82,199,664.64- | 173,186,386.49- | 0.00 | 0.00 | 173,186,386.49 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,051,442.00 | 586,876.92 | 950,540.03 | 15.71 | 279,908.58 | 4,820,993.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 143,854.00 | 5,985.16 | 10,105.81 | 7.03 | 3,140.50 | 130,607.69 |
| 511300 | OVERTIME PAYMENTS | 51,000.00 | 4,592.66 | 8,454.90 | 16.58 | 3,574.72 | 38,970.38 |
| 511400 | ON CALL PAY | | 1,453.70 | 2,274.60 | 0.00 | 608.46 | 2,883.06- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 176.10 | 242.55 | 0.00 | 60.00 | 302.55- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | 500.00 | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | | .18 | 0.00 | .09 | .27- |
| 511900 | SUPPLEMENTAL | 66,608.00 | | | 0.00 | | 66,608.00 |
| 512100 | VACATION LEAVE EXPENSE | | 70,887.65 | 117,492.49 | 0.00 | 31,638.42 | 149,130.91- |
| 512200 | SICK LEAVE EXPENSE | | 27,628.30 | 50,722.02 | 0.00 | 18,939.09 | 69,661.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 22,839.96 | 0.00 | 11,420.02 | 34,259.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,984.46 | 2,139.78 | 0.00 | 77.66 | 2,217.44- |
| 512600 | CIVIL LEAVE EXPENSE | | 133.86 | 133.86 | 0.00 | | 133.86- |
| 512700 | INJURY LEAVE EXPENSE | | | .01- | 0.00 | .01- | .02 |
| | **Personal Services Subtotal** | 6,312,904.00 | 699,718.81 | 1,165,946.17 | 18.47 | .01- | 4,797,090.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 460,218.00 | 51,946.71 | 86,474.34 | 18.79 | 25,925.50 | 347,818.16 |
| 515200 | FICA EXPENSE | 469,422.00 | 50,360.81 | 83,069.48 | 17.70 | 24,551.07 | 361,801.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,545.00 | 101.76 | 203.52 | 13.17 | | 1,341.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,142,100.00 | 91,011.24 | 181,283.28 | 15.87 | | 960,816.72 |
| 516200 | TUITION ASSISTANCE | 31,000.00 | 12,994.25 | 22,828.75 | 73.64 | | 8,171.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 26,512.00 | | 25,956.00 | 97.90 | | 556.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 110,000.00 | | 19,398.61 | 17.64 | | 90,601.39 |
| 516500 | WORKERS COMP PREMIUMS | 1,935,786.00 | | | 0.00 | | 1,935,786.00 |
| | **Major Account 510000 Total** | 10,489,487.00 | 906,133.58 | 1,585,160.15 | 15.11 | 50,476.56 | 8,503,982.75 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 5,117.36 | 7,851.00 | 0.00 | 2,781.83 | 10,632.83- |
| 521400 | DATA PROCESSING EXPENSE | 4,551,800.00 | 622,976.46 | 1,002,640.98 | 22.03 | | 3,549,159.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,305.00 | 28.23 | 28.23 | .11 | | 25,276.77 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,023.00 | 199.00 | 3,207.78 | 10.02 | | 28,815.22 |
| 522200 | CONFERENCE REGISTRATION | 119,120.00 | 5,481.00 | 9,355.00 | 7.85 | | 109,765.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 50,000.00 | 2,114.51 | 3,354.13 | 6.71 | | 46,645.87 |
| 522700 | DEFICIENCY CLAIMS | 57,630.00 | | | 0.00 | | 57,630.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 583,940.00 | 13,884.13 | 29,371.47 | 5.03 | | 554,568.53 |
| 523202 | ELECTRICITY | 1,455,953.00 | 127,064.49 | 241,274.36 | 16.57 | | 1,214,678.64 |
| 523203 | WATER | 187,782.00 | 12,493.45 | 31,947.17 | 17.01 | | 155,834.83 |
| 523204 | SEWER | 132,248.00 | 6,858.36 | 21,264.58 | 16.08 | | 110,983.42 |
| 523207 | PROPANE | 111,055.00 | | 485.11 | .44 | | 110,569.89 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,646.00 | | | 0.00 | | 5,646.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 66,000.00 | 141,885.00- | 11,197.78 | 16.97 | | 54,802.22 |
| 525500 | RENT EXP-OTHER PERS PROP | 91,115.00 | 3,528.19 | 3,882.09 | 4.26 | | 87,232.91 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 1,870,235.00 | 126,398.24 | 258,332.57 | 13.81 | 34,146.00 | 1,577,756.43 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | | | 12,559.98 | 0.00 | | 12,559.98- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 249.38 | 249.38 | 0.00 | | 249.38- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 8,226.00 | 8,226.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,000.00 | | | 0.00 | | 11,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 115,146.00 | 4,178.28 | 13,113.36 | 11.39 | | 102,032.64 |
| 527900 | SEE CHART OF ACCOUNTS | 20,000.00 | 749.08 | 2,234.79 | 11.17 | | 17,765.21 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,237.00 | 85.57- | 4,830.02 | 39.47 | 46,748.68 | 39,341.70- |
| 532102 | NONINV DP HARDWARE<1500 | | | | 0.00 | 23,784.68 | 23,784.68- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 147.76- | 677.36 | 0.00 | | 677.36- |
| 532200 | PERSONAL COMPUTING EQUIP | 100,000.00 | 4,321.96 | 4,669.04 | 4.67 | 16,474.77 | 78,856.19 |
| 533100 | HOUSEHOLD & INSTIT EXP | 123,977.00 | 14,442.35 | 10,045.39 | 8.10 | 106,188.42 | 7,743.19 |
| 533900 | FOOD EXPENSE | 4,940.00 | | | 0.00 | | 4,940.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 13,458.00 | 1,183.34 | 3,824.03 | 28.41 | | 9,633.97 |
| 534600 | ED & RECREATIONAL SUP EX | 6,766.00 | | | 0.00 | | 6,766.00 |
| 534700 | ENG TECH & COMM SUP EXP | | 6,649.81- | 12,092.86- | 0.00 | | 12,092.86 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,014,249.00 | 52,632.56 | 225,563.88 | 22.24 | 701,059.36 | 87,625.76 |
| 535100 | MEDICAL SUPPLIES | | | 200.31- | 0.00 | | 200.31 |
| 538101 | FUEL | 496,600.00 | 243,096.48 | 323,024.29 | 65.05 | 3,870.00 | 169,705.71 |
| 538102 | MOTOR OIL | 4,000.00 | 97.22- | 274.90- | 6.87- | | 4,274.90 |
| 538103 | OTHER LUBRICANTS | | 1,083.61- | 1,765.64- | 0.00 | | 1,765.64 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | 9,992.56- | 26,439.82- | 0.00 | 8,002.00 | 18,437.82 |
| 539501 | PURCHASING CARD CLEARING | | 11,503.48 | 89,865.69 | 0.00 | | 89,865.69- |
| 541100 | ACCTG & AUDITING SERVICES | 8,199.00 | 2,050.00 | 2,050.00 | 25.00 | | 6,149.00 |
| 541400 | HRMS ASSESSMENT | 125,000.00 | 30,982.50 | 30,982.50 | 24.79 | | 94,017.50 |
| 542500 | ENG & ARCH SERVICES | 140,000.00 | 3,830.07 | 5,980.32 | 4.27 | | 134,019.68 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,263,945.00 | 253,756.78 | 535,818.84 | 42.39 | 5,847.76- | 733,973.92 |
| 545000 | LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 230,000.00 | 16,711.45 | 21,941.21 | 9.54 | | 208,058.79 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 84,000.00 | | | 0.00 | | 84,000.00 |
| 548600 | PEST CONTROL | 25,500.00 | 593.49 | 1,305.00 | 5.12 | | 24,195.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 142,792.00 | 14,920.59 | 30,932.32 | 21.66 | | 111,859.68 |
| 548900 | WEED CONTROL | 3,000.00 | 1,575.00 | 1,575.00 | 52.50 | | 1,425.00 |
| 549100 | LAUNDRY SERVICES | 9,513.00 | 1,087.97 | 2,093.55 | 22.01 | | 7,419.45 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,000,000.00 | 195,310.95 | 298,820.15 | 29.88 | 2,876.79 | 698,303.06 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,000.00 | 276.19 | 307.83 | 30.78 | | 692.17 |
| 554100 | SEE CHART OF ACCOUNTS | 13,996.00 | 1,933.36 | 4,323.79 | 30.89 | | 9,672.21 |
| 554900 | OTHER CONTRACTUAL SERVICE | 360,000.00 | 3,570.57 | 5,261.57 | 1.46 | 12,505.10 | 342,233.33 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 4,320.00 | 4,320.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 105,537.76 | 105,537.76- |
| 555310 | COTS LICENSE FEES | 50,000.00 | 60,014.44 | 61,395.85 | 122.79 | 4,453.11 | 15,848.96- |
| 555340 | COTS MAINTENANCE | | 13,023.30 | 42,398.63 | 0.00 | 1,000.00 | 43,398.63- |
| 555410 | CUSTOMIZED LICENSE FEES | 980,650.00 | | | 0.00 | | 980,650.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | 5,586.55 | 5,586.55 | 0.00 | 12,214.15 | 17,800.70- |
| 555510 | SAAS SUBSCRIPTION FEES | | 9,980.00 | 9,980.00 | 0.00 | 3,450.00 | 13,430.00- |
| 555540 | SAAS MAINTENANCE | | 4,824.00 | 4,824.00 | 0.00 | 1,375.00 | 6,199.00- |
| 556100 | INSURANCE EXPENSE | 150,205.00 | | | 0.00 | | 150,205.00 |
| 559100 | OTHER OPERATING EXP | | 418.89 | 618.89 | 0.00 | | 618.89- |
| 559154 | EQUIP INTL REDIST ROADS | | 84,060.48 | 216,265.46 | 0.00 | | 216,265.46- |
| | **Major Account 520000 Total** | 15,850,525.00 | 1,803,065.38 | 3,556,537.39 | 22.44 | 1,093,165.89 | 11,200,821.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 193,667.00 | 4,949.13 | 8,193.11 | 4.23 | | 185,473.89 |
| 571102 | OUT STATE-BOARD/LODGING | 88,650.00 | 4,857.83 | 4,857.83 | 5.48 | | 83,792.17 |
| 571600 | MEALS-NOT TRAVEL STATUS | 75,000.00 | | | 0.00 | | 75,000.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,109.00 | | 6.92 | .62 | | 1,102.08 |
| 572102 | OUT STATE-COMM TRANSPORT | 34,089.00 | 700.36 | 1,920.02 | 5.63 | | 32,168.98 |
| 574501 | IN STATE-PERS VEH MILEAGE | 37,410.00 | 1,380.32 | 2,738.92 | 7.32 | | 34,671.08 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,525.00 | 79.06 | 79.06 | 2.24 | | 3,445.94 |
| 575101 | IN STATE-MISC TRAVEL EXP | 1,026.00 | 45.00 | 45.00 | 4.39 | | 981.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 4,725.00 | 195.00 | 195.00 | 4.13 | | 4,530.00 |
| | **Major Account 570000 Total** | 439,201.00 | 12,206.70 | 18,035.86 | 4.11 | 0.00 | 421,165.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583003 | PRINTING & PHOTO | | 141,885.00 | 141,885.00 | 0.00 | | 141,885.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 36,300.07 | 36,300.07- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 793,945.00 | 23,015.23 | 23,990.60 | 3.02 | 30,041.22 | 739,913.18 |
| 583600 | COMMUN. & ELECTRONIC EQ | 5,010.00 | | | 0.00 | | 5,010.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583710 | COTS LICENSE FEES | 100,000.00 | | 7,500.00 | 7.50 | | 92,500.00 |
| 587531 | NEW CONSTRUCT BUILDING | 2,000,000.00 | | | 0.00 | 82,407.00 | 1,917,593.00 |
| | **Major Account 580000 Total** | 2,898,955.00 | 164,900.23 | 173,375.60 | 5.98 | 148,748.29 | 2,576,831.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,678,168.00 | 2,886,305.89 | 5,333,109.00 | 17.97 | 1,292,390.74 | 22,702,800.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 29,678,168.00 | 2,886,305.89 | 5,333,109.00 | 17.97 | 1,642,258.28 | 22,702,800.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,678,168.00 | 2,886,305.89 | 5,333,109.00 | 17.97 | 1,642,258.28 | 22,702,800.72 |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 39,913,997.00 | 3,667,800.27 | 5,882,278.94 | 14.74 | 1,708,962.72 | 32,322,755.34 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,103,746.00 | 239,446.38 | 402,572.50 | 36.47 | 123,935.39 | 577,238.11 |
| 511300 | OVERTIME PAYMENTS | 3,043,515.00 | 173,487.01 | 265,036.87 | 8.71 | 73,271.50 | 2,705,206.63 |
| 511400 | ON CALL PAY | | 8,715.20 | 14,308.61 | 0.00 | 4,177.25 | 18,485.86- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 2,603.40 | 3,924.00 | 0.00 | 1,037.56 | 4,961.56- |
| 511700 | EMPLOYEE BONUSES | | | 2,200.00 | 0.00 | 1,100.00 | 3,300.00- |
| 511800 | COMP TIME PAYMENT | | 14,604.01 | 16,051.43 | 0.00 | 876.10 | 16,927.53- |
| 511900 | SUPPLEMENTAL | 382,540.00 | | | 0.00 | | 382,540.00 |
| 512100 | VACATION LEAVE EXPENSE | | 362,632.80 | 665,503.88 | 0.00 | 210,660.55 | 876,164.43- |
| 512200 | SICK LEAVE EXPENSE | | 193,399.70 | 327,654.90 | 0.00 | 102,216.14 | 429,871.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11.60 | 139,569.75 | 0.00 | 69,767.06 | 209,336.81- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,508.22 | 3,956.94 | 0.00 | 2,137.30 | 6,094.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | 10,838.95 | 15,624.53 | 0.00 | 3,654.57 | 19,279.10- |
| 512600 | CIVIL LEAVE EXPENSE | | | 475.68 | 0.00 | 237.84 | 713.52- |
| 512700 | INJURY LEAVE EXPENSE | | 3,346.66 | 7,495.82 | 0.00 | 3,711.64 | 11,207.46- |
| | **Personal Services Subtotal** | 44,443,798.00 | 4,678,394.20 | 7,746,653.85 | 17.43 | 152,459.93 | 34,391,398.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,993,550.00 | 331,019.56 | 547,665.17 | 18.29 | 162,730.04 | 2,283,154.79 |
| 515200 | FICA EXPENSE | 3,053,421.00 | 333,731.25 | 544,223.48 | 17.82 | 158,227.64 | 2,350,969.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,144.00 | 898.08 | 1,802.88 | 14.85 | | 10,341.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,010,801.00 | 948,694.14 | 1,899,333.52 | 15.81 | | 10,111,467.48 |
| | **Major Account 510000 Total** | 62,513,714.00 | 6,292,737.23 | 10,739,678.90 | 17.18 | 473,417.61 | 49,147,331.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,733.00 | 225.20 | 544.28 | 14.58 | | 3,188.72 |
| 521300 | FREIGHT | | | 16.00 | 0.00 | | 16.00- |
| 521400 | DATA PROCESSING EXPENSE | 1,620,199.00 | 84,026.94 | 120,965.20 | 7.47 | | 1,499,233.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 28.12 | 28.12 | 1.34 | | 2,071.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,392.00 | 6,727.02 | 6,789.02 | 125.91 | | 1,397.02- |
| 523201 | NATURAL GAS | 3,137.00 | | | 0.00 | | 3,137.00 |
| 523202 | ELECTRICITY | 1,265,674.00 | 111,910.61 | 215,481.55 | 17.03 | | 1,050,192.45 |
| 523203 | WATER | 1,450.00 | 52.55 | 103.50 | 7.14 | | 1,346.50 |
| 523207 | PROPANE | 36,320.00 | | | 0.00 | | 36,320.00 |
| 524100 | RENT EXPENSE-LAND | 5,372.00 | | 450.00 | 8.38 | | 4,922.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 297,776.00 | 57,944.54 | 100,843.58 | 33.87 | | 196,932.42 |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 358,210.00 | | | 0.00 | 109,312.50 | 248,897.50 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 1,256,395.00 | 10,847.24 | 120,903.03 | 9.62 | | 1,135,491.97 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 1,220,165.00 | 196,572.07 | 207,734.84 | 17.03 | | 1,012,430.16 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,200,000.00 | 155,762.85 | 326,433.12 | 27.20 | 12,348.01 | 861,218.87 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 39,935.00 | | 200.00 | .50 | | 39,735.00 |
| 527800 | REP & MAINT-OTHER PROPER | 50,687.00 | 2,024.37 | 7,936.18 | 15.66 | | 42,750.82 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,573.00 | 267.20 | 844.90 | 6.22 | | 12,728.10 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 368,997.00 | 28,706.80 | 51,805.30 | 14.04 | 2,893.31 | 314,298.39 |
| 533100 | HOUSEHOLD & INSTIT EXP | 423,614.00 | 28,510.67 | 74,967.17 | 17.70 | 136,601.15 | 212,045.68 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 225,381.00 | 20,003.20 | 38,586.42 | 17.12 | | 186,794.58 |
| 534600 | ED & RECREATIONAL SUP EX | 5,950.00 | | | 0.00 | | 5,950.00 |
| 534700 | ENG TECH & COMM SUP EXP | 283,371.00 | 16,410.26 | 31,789.29 | 11.22 | 1,166.16 | 250,415.55 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 39,527,989.00 | 6,207,792.77 | 10,437,172.56 | 26.40 | 7,830,965.90 | 21,259,850.54 |
| 535100 | MEDICAL SUPPLIES | 5,587.00 | 442.20 | 747.03 | 13.37 | 14.48 | 4,825.49 |
| 538101 | FUEL | 7,283,450.00 | 427,891.42 | 949,205.94 | 13.03 | | 6,334,244.06 |
| 538102 | MOTOR OIL | 250,631.00 | 34,728.29 | 50,052.85 | 19.97 | 99.12 | 200,479.03 |
| 538103 | OTHER LUBRICANTS | 153,273.00 | 8,634.85 | 17,312.29 | 11.30 | 282.61 | 135,678.10 |
| 538104 | TIRES & TUBES | 562,200.00 | 27,589.53 | 55,839.97 | 9.93 | 13,098.49 | 493,261.54 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 5,203,200.00 | 414,643.83 | 790,784.50 | 15.20 | 7,147.85 | 4,405,267.65 |
| 541200 | PURCHASING ASSESSMENT | 526,398.00 | 267,919.00 | 267,919.00 | 50.90 | | 258,479.00 |
| 542500 | ENG & ARCH SERVICES | 5,500.00 | 17,135.00 | 42,803.39 | 778.24 | | 37,303.39- |
| 545000 | LABORATORY SERVICES | 3,000.00 | 515.00 | 515.00 | 17.17 | | 2,485.00 |
| 547500 | MAILING SERVICES | 1,861.00 | 256.81 | 465.93 | 25.04 | | 1,395.07 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 10,819,900.00 | 648,948.23 | 1,520,651.33 | 14.05 | | 9,299,248.67 |
| 548600 | PEST CONTROL | 6,657.00 | 7,467.73 | 7,467.73 | 112.18 | | 810.73- |
| 548700 | REFUSE/RECYCLING | 137,900.00 | 11,677.99 | 27,305.99 | 19.80 | | 110,594.01 |
| 548800 | FIRE EXTINGUISHERS | 18,796.00 | 586.64 | 1,842.14 | 9.80 | 65.04 | 16,888.82 |
| 548900 | WEED CONTROL | 741,503.00 | 150,040.32 | 219,612.42 | 29.62 | | 521,890.58 |
| 549100 | LAUNDRY SERVICES | 65,000.00 | 5,220.36 | 11,341.35 | 17.45 | | 53,658.65 |
| 549200 | JANITORIAL/SECURITY SERVICES | 300,725.00 | 35,145.00 | 70,290.00 | 23.37 | | 230,435.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 23,905.00 | 1,499.16 | 3,877.70 | 16.22 | | 20,027.30 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,000.00 | 434,038.07 | 1,220,823.06 | 488.33 | | 970,823.06- |
| 556100 | INSURANCE EXPENSE | 971,913.00 | | | 0.00 | | 971,913.00 |
| 559100 | OTHER OPERATING EXP | 70,626.00 | 2.83 | 7.62 | .01 | | 70,618.38 |
| 559154 | EQUIP INTL REDIST ROADS | | 454,569.96- | 816,874.03- | 0.00 | | 816,874.03 |
| | **Major Account 520000 Total** | 75,617,445.00 | 8,967,624.71 | 16,185,585.27 | 21.40 | 8,113,994.62 | 51,317,865.11 |

**570000 TRAVEL EXPENSES**

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571101 | IN STATE-BOARD/LODGING | 55,625.00 | 1,266.57 | 1,496.93 | 2.69 | | 54,128.07 |
| 571102 | OUT STATE-BOARD/LODGING | 1,750.00 | | | 0.00 | | 1,750.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 187.00 | | | 0.00 | | 187.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 8,200.00 | | | 0.00 | | 8,200.00 |
| | **Major Account 570000 Total** | 65,762.00 | 1,266.57 | 1,496.93 | 2.28 | 0.00 | 64,265.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | 500,000.00 | | | 0.00 | | 500,000.00 |
| 582100 | HEAVY EQUIPMENT | 14,000,000.00 | 652,531.46 | 877,444.36 | 6.27 | 938,615.86 | 12,183,939.78 |
| 582402 | SHOP EQUIPMENT | 103,969.00 | 15,015.38 | 15,015.38 | 14.44 | 32,756.83 | 56,196.79 |
| 584200 | VEHICLES & VEHICLE EQ | | 780,999.90 | 962,557.90 | 0.00 | 4,947,699.00 | 5,910,256.90- |
| | **Major Account 580000 Total** | 14,603,969.00 | 1,448,546.74 | 1,855,017.64 | 12.70 | 5,919,071.69 | 6,829,879.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 152,800,890.00 | 16,710,175.25 | 28,781,778.74 | 18.84 | 14,506,483.92 | 107,359,341.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 152,800,890.00 | 16,710,175.25 | 28,781,778.74 | 18.84 | 16,659,769.61 | 107,359,341.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 152,800,890.00 | 16,710,175.25 | 28,781,778.74 | 18.84 | 16,659,769.61 | 107,359,341.65 |

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 113,206.00 | 5,799.36 | 5,799.36 | 5.12 | | 107,406.64 |
| 511300 | OVERTIME PAYMENTS | | 913.57 | 913.57 | 0.00 | | 913.57- |
| 512200 | SICK LEAVE EXPENSE | | 24.27 | 24.27 | 0.00 | | 24.27- |
| | **Personal Services Subtotal** | 113,206.00 | 6,737.20 | 6,737.20 | 5.95 | 5,919,071.69 | 106,468.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,500.00 | 504.47 | 504.47 | 3.74 | | 12,995.53 |
| 515200 | FICA EXPENSE | 13,800.00 | 515.40 | 515.40 | 3.73 | | 13,284.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | | | 0.00 | | 25.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | | | 0.00 | | 21,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 24.72 | 103.00 | | .72- |
| 516500 | WORKERS COMP PREMIUMS | 1,160.00 | | | 0.00 | | 1,160.00 |
| | **Major Account 510000 Total** | 162,715.00 | 7,757.07 | 7,781.79 | 4.78 | 5,919,071.69 | 154,933.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521401 | PHONE & FAX CHGS | 700.00 | 59.48 | 96.92 | 13.85 | | 603.08 |
| 521402 | EMAIL/DOMAIN CHGS | 500.00 | 69.88 | 105.38 | 21.08 | | 394.62 |
| 521403 | WEB ACCESS/DATA EXPS | 1,800.00 | 128.43 | 256.86 | 14.27 | | 1,543.14 |
| 521406 | OCIO SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 1,110.92 | 1,559.85 | 311.97 | | 1,059.85- |
| 522200 | CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| 523202 | ELECTRICITY EXPENSE | 1,000.00 | 55.10 | 109.68 | 10.97 | | 890.32 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,000.00 | | 670.50 | 2.68 | | 24,329.50 |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,468.00 | 1,468.00 | 0.00 | | 1,468.00- |
| 527803 | REP & MAINT-RES AVIONICS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 527806 | REP & MAINT-LB1016 | 32,000.00 | 16,787.16 | 16,787.16 | 52.46 | | 15,212.84 |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 45,000.00 | | 1,734.59 | 3.85 | | 43,265.41 |
| 527811 | REPAIR & MAINT-AVIONICS | 11,133.00 | | | 0.00 | | 11,133.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | 7.08 | 7.08 | 1.77 | | 392.92 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 150.00 | 16.64 | 16.64 | 11.09 | | 133.36 |
| 538101 | FUEL PRCHS-RNTL CAR-KNGAIR | 86,111.00 | 2,977.58 | 7,659.02 | 8.89 | | 78,451.98 |
| 538102 | OTHER VEH/EQ SUP | 350.00 | 27.27 | 27.27 | 7.79 | | 322.73 |

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 550.00 | | 120.00 | 21.82 | | 430.00 |
| 547100 | EDUCATIONAL SERVICES | 27,000.00 | 3,990.00 | 3,990.00 | 14.78 | | 23,010.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | | 1,027.82 | 17.13 | | 4,972.18 |
| 555310 | COTS LICENSE FEES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556100 | INSURANCE EXPENSE | 25,000.00 | 11,823.00 | 11,823.00 | 47.29 | | 13,177.00 |
| | **Major Account 520000 Total** | 286,344.00 | 38,520.54 | 47,459.77 | 16.57 | 0.00 | 238,884.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,590.00 | 310.07 | 600.06 | 13.07 | | 3,989.94 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | 21.06 | 63.74 | 12.75 | | 436.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | 443.23 | 562.30 | 40.16 | | 837.70 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | 18.48 | 21.78 | 5.45 | | 378.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | 16.05 | 2.29 | | 683.95 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 7,690.00 | 792.84 | 1,263.93 | 16.44 | 0.00 | 6,426.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,050.00 | | | 0.00 | | 1,050.00 |
| | **Major Account 580000 Total** | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,799.00 | 47,070.45 | 56,505.49 | 12.34 | 5,919,071.69 | 401,293.51 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 457,799.00 | 47,070.45 | 56,505.49 | 12.34 | | 401,293.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,799.00 | 47,070.45 | 56,505.49 | 12.34 | 0.00 | 401,293.51 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 102.00- | 204.00- | 0.00 | | 204.00 |
| | **Major Account 470000 Total** | 0.00 | 102.00- | 204.00- | 0.00 | 0.00 | 204.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483300 | EQUIPMENT LEASE OR RENTA | 160,000.00- | 70.74- | 16,329.25- | 10.21 | | 143,670.75- |
| 483301 | RECEIPTS/RES LEFT ENGINE | 12,150.00- | 379.50- | 2,139.50- | 17.61 | | 10,010.50- |
| 483302 | RECEIPTS/RES RIGHT ENGINE | 12,150.00- | 379.50- | 379.50- | 3.12 | | 11,770.50- |
| 483303 | RECEIPTS/RES AVIONICS | 10,000.00- | 69.00- | 229.00- | 2.29 | | 9,771.00- |
| 483304 | RECEIPTS/RES REFURBISH | 2,800.00- | 69.00- | 229.00- | 8.18 | | 2,571.00- |
| 483305 | RECEIPTS/DEPRECIATION | 1,300.00- | | | 0.00 | | 1,300.00- |
| 484500 | REIMB NON-GOVT SOURCES | 1,200.00- | | | 0.00 | | 1,200.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 150.00- | | | 0.00 | | 150.00- |
| | **Major Account 480000 Total** | 199,750.00- | 967.74- | 19,306.25- | 9.67 | 0.00 | 180,443.75- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493101 | TRANSFER IN/RES LEFT ENGINE | 1,960.00- | 153.00- | 153.00- | 7.81 | | 1,807.00- |
| 493102 | TRANSFER IN/RES RIGHT ENGINE | 1,960.00- | 153.00- | 153.00- | 7.81 | | 1,807.00- |
| 493103 | TRANSFER IN/RES AVIONICS | 310.00- | 17.00- | 17.00- | 5.48 | | 293.00- |
| 493104 | TRANSFERS IN/RES REFURBISH | 360.00- | 68.00- | 68.00- | 18.89 | | 292.00- |
| 493105 | TRANSFER IN/DEPRECIATION | 200.00- | 68.00- | 68.00- | 34.00 | | 132.00- |
| 493200 | OPERATING TRANSFERS OUT | 4,790.00 | 459.00 | 459.00 | 9.58 | | 4,331.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 199,750.00- | 1,069.74- | 19,510.25- | 9.77 | 0.00 | 180,239.75- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 199,750.00- | 1,069.74- | 19,510.25- | 9.77 | | 180,239.75- |
| **BUDGETED REVENUE TOTAL** | | 199,750.00- | 1,069.74- | 19,510.25- | 9.77 | 0.00 | 180,239.75- |

Agency 027 DEPT OF TRANSPORTATION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 23.15 | 23.15 | 0.00 | | 23.15- |
| 542500 | ENG & ARCH SERVICES | | 12,464.56 | 40,027.65 | 0.00 | | 40,027.65- |
| 558100 | INVENTORIES FOR RESALE | 7,672,685.19 | | | 0.00 | | 7,672,685.19 |
| | **Major Account 520000 Total** | 7,672,685.19 | 12,487.71 | 40,050.80 | .52 | 0.00 | 7,632,634.39 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587531 | NEW CONSTRUCT BLDGS & OTHER | 5,533,209.99 | 941,584.51 | 1,009,296.51 | 18.24 | | 4,523,913.48 |
| | **Major Account 580000 Total** | 5,533,209.99 | 941,584.51 | 1,009,296.51 | 18.24 | 0.00 | 4,523,913.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,205,895.18 | 954,072.22 | 1,049,347.31 | 7.95 | 0.00 | 12,156,547.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 13,205,895.18 | 954,072.22 | 1,049,347.31 | 7.95 | | 12,156,547.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,205,895.18 | 954,072.22 | 1,049,347.31 | 7.95 | 0.00 | 12,156,547.87 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,448,665.00 | 266,584.46 | 344,983.41 | 14.09 | 50,348.54 | 2,053,333.05 |
| 511300 | OVERTIME PAYMENTS | | 1,825.72 | 2,335.03 | 0.00 | 317.61 | 2,652.64- |
| 511800 | COMP TIME PAYMENT | | 1,182.33 | 1,182.33 | 0.00 | | 1,182.33- |
| 512100 | VACATION LEAVE EXPENSE | | 30,687.60 | 36,703.41 | 0.00 | 3,690.43 | 40,393.84- |
| 512200 | SICK LEAVE EXPENSE | | 17,026.29 | 19,632.60 | 0.00 | 1,886.15 | 21,518.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,810.80 | 0.00 | 2,405.41 | 7,216.21- |
| 512400 | MILITARY LEAVE EXPENSE | | 326.93 | 2,501.64 | 0.00 | 2,011.25 | 4,512.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 902.10 | 902.10 | 0.00 | | 902.10- |
| | **Personal Services Subtotal** | 2,448,665.00 | 318,535.43 | 413,051.32 | 16.87 | 0.00 | 1,974,954.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 852,440.00 | 23,886.40 | 30,833.22 | 3.62 | 4,476.92 | 817,129.86 |
| 515200 | FICA EXPENSE | | 23,230.61 | 29,949.64 | 0.00 | 4,313.04 | 34,262.68- |
| 515400 | LIFE & ACCIDENT INS EXP | | 45.12 | 65.28 | 0.00 | | 65.28- |
| 515500 | HEALTH INSURANCE EXPENSE | | 36,059.36 | 51,437.61 | 0.00 | | 51,437.61- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 14,832.00 | 0.00 | | 14,832.00- |
| | **Major Account 510000 Total** | 3,301,105.00 | 401,756.92 | 540,169.07 | 16.36 | 8,789.96 | 2,691,486.58 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 277.02 | 630.26 | 0.00 | | 630.26- |
| 521200 | COMM EXP-VOICE/DATA | | 1,191.60 | 1,191.60 | 0.00 | | 1,191.60- |
| 521400 | DATA PROCESSING EXPENSE | | 38,476.59 | 38,476.59 | 0.00 | | 38,476.59- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 921.31 | 921.31 | 0.00 | | 921.31- |
| 522200 | CONFERENCE REGISTRATION | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,556.28 | 7,112.56 | 0.00 | | 7,112.56- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,508.23 | 3,016.46 | 0.00 | | 3,016.46- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,504.51 | 2,234.55 | 0.00 | | 2,234.55- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,880.00 | 1,880.00 | 0.00 | | 1,880.00- |
| 541400 | HRMS ASSESSMENT | | 252.75- | 252.75- | 0.00 | | 252.75 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,968.16 | 2,968.16 | 0.00 | | 2,968.16- |
| 548700 | REFUSE/RECYCLING | | 324.72 | 324.72 | 0.00 | 15.53 | 340.25- |
| 555440 | CUSTOMIZED MAINTENANCE | | 2,695.00 | 2,695.00 | 0.00 | | 2,695.00- |
| 559100 | OTHER OPERATING EXP | 588,181.00 | 2,400.00 | 2,400.00 | .41 | | 585,781.00 |
| | **Major Account 520000 Total** | 588,181.00 | 57,505.67 | 63,653.46 | 10.82 | 15.53 | 524,512.01 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,369.17 | 5,503.05 | 0.00 | | 5,503.05- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 120.00 | 0.00 | | 120.00- |
| 573100 | STATE-OWNED TRANSPORT | | 245.30 | 245.30 | 0.00 | | 245.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,244.00 | 3,434.80 | 9,028.28 | 52.36 | | 8,215.72 |
| 575100 | MISC TRAVEL EXPENSES | | | 59.00 | 0.00 | | 59.00- |
| | **Major Account 570000 Total** | 17,244.00 | 8,049.27 | 14,955.63 | 86.73 | 0.00 | 2,288.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,906,530.00 | 467,311.86 | 618,778.16 | 15.84 | 8,805.49 | 3,218,286.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,906,530.00 | 467,311.86 | 618,778.16 | 15.84 | 69,464.88 | 3,218,286.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,906,530.00 | 467,311.86 | 618,778.16 | 15.84 | 69,464.88 | 3,218,286.96 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599110 | NVA FOOD ALLOWANCE | | 5,214.05 | 8,374.08 | 0.00 | | 8,374.08- |
| 599121 | NVA SHELTER / RENT | | 6,712.96 | 14,368.04 | 0.00 | | 14,368.04- |
| 599122 | NVA SHELTER / HOUSE PAYMENT | | 4,340.79 | 10,344.76 | 0.00 | | 10,344.76- |
| 599131 | NVA FUEL / ELECTRIC EXPENSE | | 1,707.01 | 3,046.24 | 0.00 | | 3,046.24- |
| 599132 | NVA FUEL / GAS EXPENSE | | 395.59 | 873.37 | 0.00 | | 873.37- |
| 599133 | NVA FUEL / WATER EXPENSE | | 380.01 | 556.92 | 0.00 | | 556.92- |
| 599134 | NVA FUEL / GARBAGE EXPENSE | | 35.86 | 69.36 | 0.00 | | 69.36- |
| 599135 | NVA FUEL / PHONE EXPENSE | | 193.83 | 308.81 | 0.00 | | 308.81- |
| 599151 | NVA MED-SURG / DOCTOR EXP | | 93.93 | 93.93 | 0.00 | | 93.93- |
| 599152 | NVA MED-SURG / HOSPITAL EXP | | 441.99 | 1,173.39 | 0.00 | | 1,173.39- |
| 599153 | NVA MED-SURG / DENTAL EXP | | 34,142.00 | 66,505.06 | 0.00 | | 66,505.06- |
| 599154 | NVA MEDICAL / EYEGLASS EXP | | 181.00 | 181.00 | 0.00 | | 181.00- |
| 599155 | NVA MEDICAL / HEARING AID EXP | | 4,214.00 | 4,214.00 | 0.00 | | 4,214.00- |
| 599158 | NVA HEALTH INSURANCE PREMIUM | | 153.04 | 306.08 | 0.00 | | 306.08- |
| 599161 | NVA FUNERAL / BURIAL EXP | | 29,541.40 | 45,274.84 | 0.00 | | 45,274.84- |
| 599162 | NVA FUNERAL / CREMATION EXP | | 29,146.52 | 63,428.26 | 0.00 | | 63,428.26- |
| 599170 | NVA TRANSPORTATION | | 1,494.84 | 1,494.84 | 0.00 | | 1,494.84- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 118,388.82 | 220,612.98 | 0.00 | 0.00 | 220,612.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 118,388.82 | 220,612.98 | 0.00 | 0.00 | 220,612.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 118,388.82 | 220,612.98 | 0.00 | | 220,612.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 118,388.82 | 220,612.98 | 0.00 | 0.00 | 220,612.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 939.48- | 1,917.05- | 0.00 | | 1,917.05 |
| **Major Account 480000 Total** | 0.00 | 939.48- | 1,917.05- | 0.00 | 0.00 | 1,917.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 299,725.53- | 0.00 | | 299,725.53 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 299,725.53- | 0.00 | 0.00 | 299,725.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 939.48- | 301,642.58- | 0.00 | 0.00 | 301,642.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 939.48- | 301,642.58- | 0.00 | | 301,642.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 939.48- | 301,642.58- | 0.00 | 0.00 | 301,642.58 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 151,752.00 | 13,217.72 | 21,322.19 | 14.05 | 6,017.23 | 124,412.58 |
| 512100 | VACATION LEAVE EXPENSE | | 539.55 | 719.53 | 0.00 | 179.98 | 899.51- |
| 512200 | SICK LEAVE EXPENSE | | 204.50 | 702.38 | 0.00 | 497.88 | 1,200.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 465.39 | 0.00 | 232.70 | 698.09- |
| | **Personal Services Subtotal** | 151,752.00 | 13,961.77 | 23,209.49 | 15.29 | 232.70 | 121,614.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,675.00 | 1,045.41 | 1,737.87 | 2.10 | 518.75 | 80,418.38 |
| 515200 | FICA EXPENSE | | 973.03 | 1,585.46 | 0.00 | 458.71 | 2,044.17- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.88 | 5.76 | 0.00 | | 5.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,730.28 | 7,460.56 | 0.00 | | 7,460.56- |
| | **Major Account 510000 Total** | 234,427.00 | 19,713.37 | 33,999.14 | 14.50 | 1,210.16 | 192,522.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 121.75 | 0.00 | | 121.75- |
| 521200 | COMM EXP-VOICE/DATA | | 639.91 | 639.91 | 0.00 | | 639.91- |
| 521400 | DATA PROCESSING EXPENSE | | 2,561.62 | 2,561.62 | 0.00 | | 2,561.62- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 293.51 | 293.51 | 0.00 | | 293.51- |
| 523202 | ELECTRICITY | | 1,891.06 | 1,891.06 | 0.00 | | 1,891.06- |
| 523203 | WATER | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 125.21 | 126.71 | 0.00 | | 126.71- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 27.11 | 0.00 | | 27.11- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 504.60 | 4,475.44 | 0.00 | | 4,475.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 171.76 | 0.00 | | 171.76- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,230.27 | 0.00 | | 1,230.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 26.95 | 19.69 | 0.00 | | 19.69- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 251.90 | 1,850.95 | 0.00 | | 1,850.95- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,346.96 | 4,346.96 | 0.00 | | 4,346.96- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 9,960.00- | 9,960.00 |
| 548700 | REFUSE/RECYCLING | | 91.00 | 91.00 | 0.00 | | 91.00- |
| 559100 | OTHER OPERATING EXP | 97,913.00 | | | 0.00 | | 97,913.00 |
| | **Major Account 520000 Total** | 97,913.00 | 10,747.72 | 17,862.74 | 18.24 | 9,960.00- | 90,010.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 332,340.00 | 30,461.09 | 51,861.88 | 15.61 | 8,749.84- | 282,532.87 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 36,783.00 | 6,000.06 | 20,285.83 | 55.15 | 2,054.75- | 18,551.92 |
| 2 | CASH FUNDS | 295,557.00 | 24,461.03 | 31,576.05 | 10.68 | | 263,980.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 332,340.00 | 30,461.09 | 51,861.88 | 15.61 | 2,054.75- | 282,532.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 16,448.00- | 0.00 | | 16,448.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 16,448.00- | 0.00 | 0.00 | 16,448.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 15,617.40- | 30,017.76- | 0.00 | | 30,017.76 |
| | **Major Account 470000 Total** | 0.00 | 15,617.40- | 30,017.76- | 0.00 | 0.00 | 30,017.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 667.87- | 1,286.37- | 0.00 | | 1,286.37 |
| 484500 | REIMB NON-GOVT SOURCES | | 276.07- | 276.07- | 0.00 | | 276.07 |
| | **Major Account 480000 Total** | 0.00 | 943.94- | 1,562.44- | 0.00 | 0.00 | 1,562.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 2,175.84 | 2,175.84 | 0.00 | | 2,175.84- |
| | **Major Account 490000 Total** | 0.00 | 2,175.84 | 2,175.84 | 0.00 | 0.00 | 2,175.84- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,385.50- | 45,852.36- | 0.00 | 0.00 | 45,852.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 276.07- | 276.07- | 0.00 | | 276.07 |
| 2 | CASH FUNDS | | 14,109.43- | 45,576.29- | 0.00 | | 45,576.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,385.50- | 45,852.36- | 0.00 | 0.00 | 45,852.36 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 438,004.00 | 25,770.50 | 57,034.60 | 13.02 | 26,979.67 | 353,989.73 |
| 512100 | VACATION LEAVE EXPENSE | | 886.19 | 1,354.91 | 0.00 | 289.25 | 1,644.16- |
| 512200 | SICK LEAVE EXPENSE | | 3,571.31 | 4,313.07 | 0.00 | 131.99 | 4,445.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,007.60 | 0.00 | 503.80 | 1,511.40- |
| 512600 | CIVIL LEAVE EXPENSE | | | 76.88 | 0.00 | 76.88 | 153.76- |
| | **Personal Services Subtotal** | 438,004.00 | 30,228.00 | 63,787.06 | 14.56 | 76.88 | 346,235.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 141,483.00 | 2,263.41 | 4,776.31 | 3.38 | 2,095.27 | 134,611.42 |
| 515200 | FICA EXPENSE | | 2,153.64 | 4,522.46 | 0.00 | 1,981.99 | 6,504.45- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.80 | 11.52 | 0.00 | | 11.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,409.06 | 10,096.19 | 0.00 | | 10,096.19- |
| | **Major Account 510000 Total** | 579,487.00 | 39,058.91 | 83,193.54 | 14.36 | 4,154.14 | 464,234.61 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 18.12 | 0.00 | | 18.12- |
| 521400 | DATA PROCESSING EXPENSE | | 568.83 | 669.23 | 0.00 | | 669.23- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 113.43 | 113.43 | 0.00 | | 113.43- |
| 527900 | SEE CHART OF ACCOUNTS | | 267.00 | 267.00 | 0.00 | | 267.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 114.37 | 114.37 | 0.00 | | 114.37- |
| 532280 | VIDEO EQUIP | | 542.36 | 542.36 | 0.00 | | 542.36- |
| 547906 | VERIFICATIONS | | 1,582.80 | 1,582.80 | 0.00 | | 1,582.80- |
| 559100 | OTHER OPERATING EXP | 2,042,376.00 | | | 0.00 | | 2,042,376.00 |
| | **Major Account 520000 Total** | 2,042,376.00 | 3,188.79 | 3,307.31 | .16 | 0.00 | 2,039,068.69 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,190.85 | 2,190.85 | 0.00 | | 2,190.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,896.65 | 2,956.39 | 0.00 | | 2,956.39- |
| 575100 | MISC TRAVEL EXPENSES | | | 6.25 | 0.00 | | 6.25- |
| | **Major Account 570000 Total** | 0.00 | 4,087.50 | 5,153.49 | 0.00 | 0.00 | 5,153.49- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 11,339.60 | 11,339.60 | 0.00 | | 11,339.60- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 11,339.60 | 11,339.60 | 0.00 | 0.00 | 11,339.60- |
| **BUDGETED EXPENDITURES TOTAL** | 2,621,863.00 | 57,674.80 | 102,993.94 | 3.93 | 4,154.14 | 2,486,810.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,621,863.00 | 57,674.80 | 102,993.94 | 3.93 | 32,058.85 | 2,486,810.21 |
| **BUDGETED EXPENDITURES TOTAL** | 2,621,863.00 | 57,674.80 | 102,993.94 | 3.93 | 32,058.85 | 2,486,810.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,380.84- | 6,214.20- | 0.00 | | 6,214.20 |
| **Major Account 480000 Total** | 0.00 | 2,380.84- | 6,214.20- | 0.00 | 0.00 | 6,214.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,380.84- | 6,214.20- | 0.00 | 0.00 | 6,214.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 2,380.84- | 6,214.20- | 0.00 | | 6,214.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,380.84- | 6,214.20- | 0.00 | 0.00 | 6,214.20 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,486,548.00 | 716,263.94 | 1,176,627.54 | 10.24 | 348,573.86 | 9,961,346.60 |
| 511200 | TEMPORARY SALARIES-WAGES | | 59,165.41 | 101,411.86 | 0.00 | 31,715.42 | 133,127.28- |
| 511300 | OVERTIME PAYMENTS | | 54,462.17 | 103,259.09 | 0.00 | 33,086.29 | 136,345.38- |
| 511400 | ON CALL PAY | | 1,186.13 | 3,227.69 | 0.00 | 1,588.30 | 4,815.99- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 20,562.54 | 35,276.54 | 0.00 | 10,902.20 | 46,178.74- |
| 512100 | VACATION LEAVE EXPENSE | | 65,168.31 | 121,963.82 | 0.00 | 39,758.13 | 161,721.95- |
| 512200 | SICK LEAVE EXPENSE | | 37,625.98 | 66,356.32 | 0.00 | 22,781.30 | 89,137.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 93.64 | 27,917.96 | 0.00 | 13,912.21 | 41,830.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,984.57 | 2,680.89 | 0.00 | 474.60 | 3,155.49- |
| 512600 | CIVIL LEAVE EXPENSE | | | 89.57 | 0.00 | 44.79 | 134.36- |
| 512700 | INJURY LEAVE EXPENSE | | 11.71 | 43.58 | 0.00 | 15.94 | 59.52- |
| 512900 | UNION ACTIVITY EXPENSE | | | 30.83 | 0.00 | 30.83 | 61.66- |
| | **Personal Services Subtotal** | 11,486,548.00 | 956,524.40 | 1,638,885.69 | 14.27 | 30.83 | 9,344,778.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,093,072.00 | 66,447.54 | 113,375.66 | 2.77 | 34,769.06 | 3,944,927.28 |
| 515200 | FICA EXPENSE | | 69,270.37 | 117,443.85 | 0.00 | 35,451.94 | 152,895.79- |
| 515400 | LIFE & ACCIDENT INS EXP | | 174.24 | 351.57 | 0.00 | | 351.57- |
| 515500 | HEALTH INSURANCE EXPENSE | | 142,040.39 | 289,911.49 | 0.00 | | 289,911.49- |
| | **Major Account 510000 Total** | 15,579,620.00 | 1,234,456.94 | 2,159,968.26 | 13.86 | 70,251.83 | 12,846,546.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 421.80 | 1,177.53 | 0.00 | | 1,177.53- |
| 521300 | FREIGHT | | | 91.24 | 0.00 | | 91.24- |
| 521400 | DATA PROCESSING EXPENSE | | 12,990.91 | 20,201.39 | 0.00 | | 20,201.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,607.14 | 3,607.14 | 0.00 | | 3,607.14- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 900.00 | 1,120.00 | 0.00 | | 1,120.00- |
| 522101 | STAFF LICENSE FEES | | 36.00 | 36.00 | 0.00 | | 36.00- |
| 522200 | CONFERENCE REGISTRATION | | | 10.00 | 0.00 | | 10.00- |
| 522300 | WARDS OF THE STATE EXP | | | | 0.00 | | |
| 522600 | JOB APPLICANT EXPENSE | | 17,432.20 | 17,769.00 | 0.00 | | 17,769.00- |
| 523600 | INTEREST EXPENSE | | .09 | .09 | 0.00 | | .09- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,010.00- | 0.00 | | 1,010.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 79,245.52 | 158,491.04 | 0.00 | | 158,491.04- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 311.13 | 311.13 | 0.00 | | 311.13- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 998.16 | 1,016.70 | 0.00 | | 1,016.70- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 2,949.48 | 4,611.40 | 0.00 | 2,530.34 | 7,141.74- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,163.82 | 1,163.82 | 0.00 | | 1,163.82- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,347.69 | 4,297.85 | 0.00 | | 4,297.85- |
| 532100 | NON CAPITALIZED EQUIP PU | | 438.67 | 503.67 | 0.00 | | 503.67- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 8,600.78 | 20,695.88 | 0.00 | 7,826.99 | 28,522.87- |
| 533102 | ATTENDS & DISPOSABLE ITEMS | | 4,222.99 | 14,097.79 | 0.00 | 9,184.40 | 23,282.19- |
| 533900 | FOOD EXPENSE | | 15,909.25 | 23,335.35 | 0.00 | 136,661.29 | 159,996.64- |
| 533901 | NUTRITIONAL SUPPLEMENTS | | 100.83 | 192.38 | 0.00 | 170.57 | 362.95- |
| 534600 | ED & RECREATIONAL SUP EX | | | 10.00- | 0.00 | 3,749.25 | 3,739.25- |
| 535100 | MEDICAL SUPPLIES | | 13,588.42 | 13,867.20 | 0.00 | 148.73 | 14,015.93- |
| 535101 | MEDICAL SUPPLIES-OTHER | | 7,118.88 | 21,771.07 | 0.00 | 7,256.85 | 29,027.92- |
| 539500 | PURCHASING CARD SUSPENSE | | | | 0.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,846.17 | 2,846.17 | 0.00 | | 2,846.17- |
| 542200 | TEMP SERV - OUTSIDE | | 99,831.03 | 105,867.03 | 0.00 | 16,467.30 | 122,334.33- |
| 544100 | PHYSICIAN SERVICES | | 5,130.00 | 5,130.00 | 0.00 | | 5,130.00- |
| 544900 | DENTAL SERVICES | | 217.76 | 7,275.76 | 0.00 | 2,058.00 | 9,333.76- |
| 545000 | LABORATORY SERVICES | | | 50.00 | 0.00 | | 50.00- |
| 547100 | EDUCATIONAL SERVICES | | | 2,830.00 | 0.00 | | 2,830.00- |
| 547906 | VERIFICATIONS | | 1,366.00 | 1,366.00 | 0.00 | | 1,366.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,200.39 | 4,164.87 | 0.00 | | 4,164.87- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 552102 | MEMBERS WAGES | | 1,167.60 | 2,352.70 | 0.00 | | 2,352.70- |
| 552103 | MEMBERS LOSSES | | | 79.98 | 0.00 | | 79.98- |
| 554100 | SEE CHART OF ACCOUNTS | | | 437.89 | 0.00 | | 437.89- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,449.75 | 8,449.75 | 0.00 | 8,449.75 | 16,899.50- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | | 136,585.77 | 273,171.54 | 0.00 | | 273,171.54- |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 4,423.06 | 4,423.06- |
| 559100 | OTHER OPERATING EXP | 7,717,048.00 | 93.35- | 93.35- | 0. | | 7,717,141.35 |
| | **Major Account 520000 Total** | 7,717,048.00 | 429,209.88 | 721,401.01 | 9.35 | 198,926.53 | 6,796,720.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 5.26 | 119.04 | 0.00 | | 119.04- |
| 573100 | STATE-OWNED TRANSPORT | | 2,273.93 | 2,273.93 | 0.00 | | 2,273.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 211.86 | 533.94 | 0.00 | | 533.94- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 14,248.23 | 14,370.95 | 0.00 | 1,690.07 | 16,061.02- |
| | **Major Account 570000 Total** | 0.00 | 16,739.28 | 17,297.86 | 0.00 | 1,690.07 | 18,987.93- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 23,296,668.00 | 1,680,406.10 | 2,898,667.13 | 12.44 | 270,868.43 | 19,624,279.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,284,549.00 | 904,208.64 | 1,575,087.54 | 16.96 | 428,804.17 | 7,280,657.29 |
| 2 | CASH FUNDS | 5,000,209.00 | 166,331.34 | 288,898.06 | 5.78 | 67,725.60 | 4,643,585.34 |
| 4 | FEDERAL FUNDS | 9,011,910.00 | 609,866.12 | 1,034,681.53 | 11.48 | 277,191.70 | 7,700,036.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,296,668.00 | 1,680,406.10 | 2,898,667.13 | 12.44 | 773,721.47 | 19,624,279.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSEMENT | | 4,360.06- | 15,240.65- | 0.00 | | 15,240.65 |
| | **Major Account 460000 Total** | 0.00 | 4,360.06- | 15,240.65- | 0.00 | 0.00 | 15,240.65 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 775.48- | 2,086.21- | 0.00 | | 2,086.21 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,056.63- | 1,971.45- | 0.00 | | 1,971.45 |
| 471120 | MTNCE-INSURANCE | | 546.62- | 553.84- | 0.00 | | 553.84 |
| 471125 | 70+ COMP NURSING PER DIEM | | 415,021.83- | 818,451.16- | 0.00 | | 818,451.16 |
| 471127 | MEDICARE B | | 4,352.10- | 5,623.84- | 0.00 | | 5,623.84 |
| 471147 | MAINTENANCE OF RESIDENTS | | 150,600.21- | 407,208.59- | 0.00 | | 407,208.59 |
| 474100 | GENERAL BUSINESS FEES | | 2.16- | 3.64- | 0.00 | | 3.64 |
| | **Major Account 470000 Total** | 0.00 | 572,355.03- | 1,235,898.73- | 0.00 | 0.00 | 1,235,898.73 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,472.68- | 14,422.13- | 0.00 | | 14,422.13 |
| 483200 | BUILDING & SPACE RENTAL | | 2,740.00- | 5,340.00- | 0.00 | | 5,340.00 |
| | **Major Account 480000 Total** | 0.00 | 12,212.68- | 19,762.13- | 0.00 | 0.00 | 19,762.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 588,927.77- | 1,270,901.51- | 0.00 | 0.00 | 1,270,901.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 160,113.89- | 421,556.52- | 0.00 | | 421,556.52 |
| 4 FEDERAL FUNDS | | 428,813.88- | 849,344.99- | 0.00 | | 849,344.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 588,927.77- | 1,270,901.51- | 0.00 | 0.00 | 1,270,901.51 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,634,500.00 | 515,251.20 | 836,310.27 | 10.95 | 245,062.70 | 6,553,127.03 |
| 511200 | TEMPORARY SALARIES-WAGES | | 116,078.20 | 185,817.87 | 0.00 | 52,467.96 | 238,285.83- |
| 511300 | OVERTIME PAYMENTS | | 57,797.77 | 109,219.72 | 0.00 | 35,278.64 | 144,498.36- |
| 511400 | ON CALL PAY | | 1,629.90 | 2,918.89 | 0.00 | 989.34 | 3,908.23- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 19,829.71 | 33,252.36 | 0.00 | 10,012.45 | 43,264.81- |
| 512100 | VACATION LEAVE EXPENSE | | 54,578.70 | 102,644.00 | 0.00 | 35,971.59 | 138,615.59- |
| 512200 | SICK LEAVE EXPENSE | | 17,776.30 | 27,302.15 | 0.00 | 8,492.46 | 35,794.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1.28 | 19,482.96 | 0.00 | 9,534.45 | 29,017.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,073.66 | 5,012.49 | 0.00 | 938.83 | 5,951.32- |
| 512700 | INJURY LEAVE EXPENSE | | 280.92 | 466.34 | 0.00 | 92.71 | 559.05- |
| 512900 | UNION ACTIVITY EXPENSE | | | 8.21 | 0.00 | 8.21 | 16.42- |
| | **Personal Services Subtotal** | 7,634,500.00 | 787,297.64 | 1,322,435.26 | 17.32 | 8.21 | 5,913,215.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,608,607.00 | 48,961.45 | 82,380.64 | 3.16 | 24,882.39 | 2,501,343.97 |
| 515200 | FICA EXPENSE | | 56,694.53 | 94,686.78 | 0.00 | 28,322.39 | 123,009.17- |
| 515400 | LIFE & ACCIDENT INS EXP | | 123.84 | 250.08 | 0.00 | | 250.08- |
| 515500 | HEALTH INSURANCE EXPENSE | | 112,006.06 | 223,317.87 | 0.00 | | 223,317.87- |
| | **Major Account 510000 Total** | 10,243,107.00 | 1,005,083.52 | 1,723,070.63 | 16.82 | 53,212.99 | 8,067,982.25 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 342.00 | 619.74 | 0.00 | | 619.74- |
| 521200 | COMM EXP-VOICE/DATA | | | 4,320.84 | 0.00 | | 4,320.84- |
| 521400 | DATA PROCESSING EXPENSE | | 12,785.85 | 16,254.15 | 0.00 | | 16,254.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,447.76 | 1,475.76 | 0.00 | | 1,475.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,585.02 | 4,743.94 | 0.00 | | 4,743.94- |
| 522101 | STAFF LICENSE FEES | | 66.75 | 174.75 | 0.00 | | 174.75- |
| 522600 | JOB APPLICANT EXPENSE | | 2,403.55 | 4,842.11 | 0.00 | | 4,842.11- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 1,273.00 | 2,973.00 | 0.00 | | 2,973.00- |
| 523207 | PROPANE | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 31,202.52 | 62,405.04 | 0.00 | | 62,405.04- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 12,898.73 | 16,573.10 | 0.00 | | 16,573.10- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 340.57 | 401.85 | 0.00 | | 401.85- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 675.86 | 3,958.72 | 0.00 | | 3,958.72- |
| 527600 | REP & MAINT-HOUSE/INST E | | 131.23 | 1,163.23 | 0.00 | | 1,163.23- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,325.13 | 6,561.79 | 0.00 | 625.85 | 7,187.64- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,430.00 | 2,790.66 | 0.00 | | 2,790.66- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 24,271.06 | 34,646.36 | 0.00 | 54,408.16 | 89,054.52- |
| 533102 | ATTENDS & DISPOSABLE ITEMS | | 5,281.86 | 9,139.88 | 0.00 | 2,923.11 | 12,062.99- |
| 533900 | FOOD EXPENSE | | 36,698.04 | 80,331.24 | 0.00 | 637.50 | 80,968.74- |
| 533901 | NUTRITIONAL SUPPLEMENTS | | | 56.23 | 0.00 | | 56.23- |
| 534600 | ED & RECREATIONAL SUP EX | | 42.43 | 42.43 | 0.00 | | 42.43- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 21.16 | 0.00 | | 21.16- |
| 535100 | MEDICAL SUPPLIES | | 40,035.45 | 110,096.38 | 0.00 | 14,507.07- | 95,589.31- |
| 535101 | MEDICAL SUPPLIES-OTHER | | 32,218.03 | 51,626.84 | 0.00 | 10,554.11 | 62,180.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 593.78 | 593.78 | 0.00 | | 593.78- |
| 542200 | TEMP SERV - OUTSIDE | | 38,480.80 | 56,277.87 | 0.00 | 3,864.32 | 60,142.19- |
| 544100 | PHYSICIAN SERVICES | | 17,130.00 | 20,752.50 | 0.00 | | 20,752.50- |
| 544101 | PHYSICAL THERAPY CONTRACT | | 4,095.86 | 4,095.86 | 0.00 | | 4,095.86- |
| 544500 | PHARMACY SERVICES | | 2,168.00 | 4,336.00 | 0.00 | | 4,336.00- |
| 544800 | AMBULANCE SERVICES | | 3,039.99 | 6,595.99 | 0.00 | | 6,595.99- |
| 544900 | DENTAL SERVICES | | 1,782.00 | 3,341.00 | 0.00 | | 3,341.00- |
| 545000 | LABORATORY SERVICES | | 105.00 | 159.00 | 0.00 | | 159.00- |
| 545200 | MEDICAL ASSESSMENT SERV | | 3,168.00 | 6,336.00 | 0.00 | | 6,336.00- |
| 546800 | VETERINARY SERVICES | | | 136.00 | 0.00 | | 136.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,525.00 | 2,650.00 | 0.00 | | 2,650.00- |
| 547906 | VERIFICATIONS | | 580.45 | 580.45 | 0.00 | | 580.45- |
| 548700 | REFUSE/RECYCLING | | 602.21 | 602.21 | 0.00 | .02- | 602.19- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 6,507.04 | 13,014.08 | 0.00 | | 13,014.08- |
| 552102 | MEMBERS WAGES | | 45.50 | 102.20 | 0.00 | | 102.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,380.50 | 10,400.50 | 0.00 | 8,449.75 | 18,850.25- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | | 57,325.56 | 114,651.12 | 0.00 | | 114,651.12- |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 4,423.05 | 4,423.05- |
| 559100 | OTHER OPERATING EXP | 4,050,787.00 | | | 0.00 | | 4,050,787.00 |
| | **Major Account 520000 Total** | 4,050,787.00 | 358,004.53 | 659,863.76 | 16.29 | 71,378.76 | 3,319,544.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 900.62 | 1,355.62 | 0.00 | | 1,355.62- |
| 573100 | STATE-OWNED TRANSPORT | | 1,569.83 | 1,828.83 | 0.00 | | 1,828.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 517.90 | 517.90 | 0.00 | | 517.90- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 14,677.94 | 21,424.65 | 0.00 | 1,782.00 | 23,206.65- |
| 575100 | MISC TRAVEL EXPENSES | | 8.75 | 8.75 | 0.00 | | 8.75- |
| | **Major Account 570000 Total** | | | | | | |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 0.00 | 17,675.04 | 25,135.75 | 0.00 | 1,782.00 | 26,917.75- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 34,084.35 | 34,084.35 | 0.00 | 891.46 | 34,975.81- |
| | **Major Account 580000 Total** | 0.00 | 34,084.35 | 34,084.35 | 0.00 | 891.46 | 34,975.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 14,293,894.00 | 1,414,847.44 | 2,442,154.49 | 17.09 | 127,265.21 | 11,325,633.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 4,854,852.00 | 495,926.26 | 835,206.09 | 17.20 | 211,126.32 | 3,808,519.59 |
| 2 | CASH FUNDS | 3,349,566.00 | 339,912.97 | 579,568.34 | 17.30 | 116,255.85 | 2,653,741.81 |
| 4 | FEDERAL FUNDS | 6,089,476.00 | 579,008.21 | 1,027,380.06 | 16.87 | 198,724.17 | 4,863,371.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,293,894.00 | 1,414,847.44 | 2,442,154.49 | 17.09 | 526,106.34 | 11,325,633.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSEMENT | | 6,317.90- | 23,996.05- | 0.00 | | 23,996.05 |
| | **Major Account 460000 Total** | 0.00 | 6,317.90- | 23,996.05- | 0.00 | 0.00 | 23,996.05 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 8.05- | 8.05- | 0.00 | | 8.05 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,019.16- | 1,855.92- | 0.00 | | 1,855.92 |
| 471120 | MTNCE-INSURANCE | | 418.18- | 2,702.72- | 0.00 | | 2,702.72 |
| 471125 | 70+ COMP NURSING PER DIEM | | 382,605.87- | 748,506.45- | 0.00 | | 748,506.45 |
| 471127 | MEDICARE B | | 5,197.23- | 6,494.24- | 0.00 | | 6,494.24 |
| 471147 | MAINTENANCE OF RESIDENTS | | 202,565.48- | 458,130.04- | 0.00 | | 458,130.04 |
| 472100 | SALE OF SUP & MAT | | | 618.49- | 0.00 | | 618.49 |
| 474100 | GENERAL BUSINESS FEES | | 1.60- | 3.04- | 0.00 | | 3.04 |
| | **Major Account 470000 Total** | 0.00 | 591,815.57- | 1,218,318.95- | 0.00 | 0.00 | 1,218,318.95 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,819.41- | 13,907.04- | 0.00 | | 13,907.04 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 8,819.41- | 13,907.04- | 0.00 | 0.00 | 13,907.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 606,952.88- | 1,256,222.04- | 0.00 | 0.00 | 1,256,222.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 207,609.24- | 466,915.03- | 0.00 | | 466,915.03 |
| 4 | FEDERAL FUNDS | | 399,343.64- | 789,307.01- | 0.00 | | 789,307.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 606,952.88- | 1,256,222.04- | 0.00 | 0.00 | 1,256,222.04 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,363,583.00 | 362,924.47 | 594,058.79 | 13.61 | 175,803.99 | 3,593,720.22 |
| 511200 | TEMPORARY SALARIES-WAGES | | 20,421.43 | 27,461.07 | 0.00 | 5,847.84 | 33,308.91- |
| 511300 | OVERTIME PAYMENTS | | 31,057.05 | 63,931.75 | 0.00 | 23,250.62 | 87,182.37- |
| 511400 | ON CALL PAY | | 2,121.26 | 3,274.19 | 0.00 | 961.47 | 4,235.66- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 10,045.03 | 17,482.15 | 0.00 | 5,540.28 | 23,022.43- |
| 512100 | VACATION LEAVE EXPENSE | | 33,125.52 | 58,740.31 | 0.00 | 18,649.27 | 77,389.58- |
| 512200 | SICK LEAVE EXPENSE | | 11,590.14 | 22,000.04 | 0.00 | 8,434.13 | 30,434.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 14,075.89 | 0.00 | 7,037.98 | 21,113.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | 974.06 | 974.06 | 0.00 | | 974.06- |
| 512600 | CIVIL LEAVE EXPENSE | | 32.61 | 32.61 | 0.00 | | 32.61- |
| 512700 | INJURY LEAVE EXPENSE | | | 101.40 | 0.00 | 50.70 | 152.10- |
| | **Personal Services Subtotal** | 4,363,583.00 | 472,291.57 | 802,132.26 | 18.38 | 50.70 | 3,315,874.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,697,915.00 | 33,992.60 | 58,031.18 | 3.42 | 17,848.55 | 1,622,035.27 |
| 515200 | FICA EXPENSE | | 33,906.73 | 56,920.70 | 0.00 | 17,122.29 | 74,042.99- |
| 515400 | LIFE & ACCIDENT INS EXP | | 85.52 | 176.49 | 0.00 | | 176.49- |
| 515500 | HEALTH INSURANCE EXPENSE | | 81,111.50 | 162,312.42 | 0.00 | | 162,312.42- |
| | **Major Account 510000 Total** | 6,061,498.00 | 621,387.92 | 1,079,573.05 | 17.81 | 35,021.54 | 4,701,377.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 79.80 | 352.56 | 0.00 | | 352.56- |
| 521200 | COMM EXP-VOICE/DATA | | 2,715.07- | 2,715.07- | 0.00 | | 2,715.07 |
| 521400 | DATA PROCESSING EXPENSE | | 9,471.30 | 14,996.09 | 0.00 | | 14,996.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,754.60 | 1,754.60 | 0.00 | | 1,754.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 925.00 | 1,159.00 | 0.00 | | 1,159.00- |
| 522101 | STAFF LICENSE FEES | | 36.00 | 36.00 | 0.00 | | 36.00- |
| 522600 | JOB APPLICANT EXPENSE | | 26,615.48 | 36,266.02 | 0.00 | | 36,266.02- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 770.00 | 770.00 | 0.00 | | 770.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 17,636.75 | 35,273.50 | 0.00 | | 35,273.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | 750.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,903.11 | 4,393.11 | 0.00 | 532,595.00 | 536,988.11- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 1,339.95 | 0.00 | | 1,339.95- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 912.02 | 1,047.25 | 0.00 | | 1,047.25- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,445.00 | 5,238.82 | 0.00 | | 5,238.82- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,855.12 | 6,335.96 | 0.00 | | 6,335.96- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,948.08 | 9,722.56 | 0.00 | 1,932.48- | 7,790.08- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 17,780.36 | 34,520.20 | 0.00 | 5,117.96 | 39,638.16- |
| 533102 | ATTENDS & DISPOSABLE ITEMS | | 2,757.02 | 5,703.64 | 0.00 | | 5,703.64- |
| 533900 | FOOD EXPENSE | | 38,515.01 | 64,017.70 | 0.00 | 1,449.75- | 62,567.95- |
| 533901 | NUTRITIONAL SUPPLEMENTS | | 129.56 | 524.38 | 0.00 | | 524.38- |
| 534600 | ED & RECREATIONAL SUP EX | | | 202.52 | 0.00 | | 202.52- |
| 535100 | MEDICAL SUPPLIES | | 27,512.00 | 45,219.86 | 0.00 | 10.00 | 45,229.86- |
| 535101 | MEDICAL SUPPLIES-OTHER | | 9,436.60 | 21,435.44 | 0.00 | 1,619.21 | 23,054.65- |
| 542500 | ENG & ARCH SERVICES | | 47,730.00 | 47,730.00 | 0.00 | 18,270.00 | 66,000.00- |
| 544100 | PHYSICIAN SERVICES | | 10,153.83 | 20,307.66 | 0.00 | | 20,307.66- |
| 544101 | PHYSICAL THERAPY CONTRACT | | 67.86 | 606.68 | 0.00 | | 606.68- |
| 544300 | PSYCHOLOGICAL SERVICES | | 55.72 | 55.72 | 0.00 | | 55.72- |
| 544400 | HOSPITAL SERVICES | | 1,540.35 | 1,540.35 | 0.00 | | 1,540.35- |
| 544500 | PHARMACY SERVICES | | 7,850.28 | 13,707.17 | 0.00 | | 13,707.17- |
| 544600 | OPTICAL SERVICES | | 288.37 | 428.97 | 0.00 | | 428.97- |
| 544900 | DENTAL SERVICES | | 3,264.00 | 5,482.00 | 0.00 | | 5,482.00- |
| 545000 | LABORATORY SERVICES | | 742.05 | 887.30 | 0.00 | | 887.30- |
| 545200 | MEDICAL ASSESSMENT SERV | | 200.14 | 200.14 | 0.00 | | 200.14- |
| 546900 | OTHER MEDICAL SERVICES | | 65.68 | 65.68 | 0.00 | | 65.68- |
| 547100 | EDUCATIONAL SERVICES | | 250.00 | 500.00 | 0.00 | | 500.00- |
| 547906 | VERIFICATIONS | | 396.25 | 396.25 | 0.00 | | 396.25- |
| 548600 | PEST CONTROL | | | 1,300.00 | 0.00 | | 1,300.00- |
| 548700 | REFUSE/RECYCLING | | 89.50 | 89.50 | 0.00 | .50 | 90.00- |
| 549100 | LAUNDRY SERVICES | | 126.00 | 544.00 | 0.00 | | 544.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 280.00 | 280.00 | 0.00 | | 280.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 340.00 | 340.00 | 0.00 | | 340.00- |
| 552102 | MEMBERS WAGES | | 18.81 | 24.06 | 0.00 | | 24.06- |
| 552103 | MEMBERS LOSSES | | 64.24 | 71.24 | 0.00 | | 71.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,773.15 | 9,185.65 | 0.00 | 8,449.75 | 17,635.40- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | | 47,206.45 | 94,412.90 | 0.00 | | 94,412.90- |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 4,423.05 | 4,423.05- |
| 559100 | OTHER OPERATING EXP | 2,889,664.00 | | | 0.00 | | 2,889,664.00 |
| | **Major Account 520000 Total** | 2,889,664.00 | 296,520.42 | 487,749.36 | 16.88 | 567,103.24 | 1,834,811.40 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 612.97 | 1,218.50 | 0.00 | | 1,218.50- |
| 573100 | STATE-OWNED TRANSPORT | | | 203.50 | 0.00 | | 203.50- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | 70.10 | 224.60 | 0.00 | | 224.60- |
| | **Major Account 570000 Total** | 0.00 | 683.07 | 1,646.60 | 0.00 | 0.00 | 1,646.60- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 1,975.00 | 1,975.00 | 0.00 | 17,770.46 | 19,745.46- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 6,874.00 | 6,874.00- |
| 587400 | MASTER LEASE | | | 1.00 | 0.00 | | 1.00- |
| | **Major Account 580000 Total** | 0.00 | 1,975.00 | 1,976.00 | 0.00 | 24,644.46 | 26,620.46- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,951,162.00 | 920,566.41 | 1,570,945.01 | 17.55 | 626,769.24 | 6,507,922.17 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,135,119.00 | 483,299.62 | 844,406.24 | 20.42 | 690,148.56 | 2,600,564.20 |
| 2 | CASH FUNDS | 2,097,494.00 | 204,938.17 | 329,551.23 | 15.71 | 84,536.00 | 1,683,406.77 |
| 4 | FEDERAL FUNDS | 2,718,549.00 | 232,328.62 | 396,987.54 | 14.60 | 97,610.26 | 2,223,951.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,951,162.00 | 920,566.41 | 1,570,945.01 | 17.55 | 872,294.82 | 6,507,922.17 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSEMENT | | 1,293.91- | 9,132.05- | 0.00 | | 9,132.05 |
| | **Major Account 460000 Total** | 0.00 | 1,293.91- | 9,132.05- | 0.00 | 0.00 | 9,132.05 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 350.00- | 3,400.91- | 0.00 | | 3,400.91 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,323.49- | 2,373.21- | 0.00 | | 2,373.21 |
| 471120 | MTNCE-INSURANCE | | 394.62- | 407.75- | 0.00 | | 407.75 |
| 471125 | 70+ COMP NURSING PER DIEM | | 173,434.50- | 335,454.53- | 0.00 | | 335,454.53 |
| 471127 | MEDICARE B | | 4,330.04- | 4,459.69- | 0.00 | | 4,459.69 |
| 471147 | MAINTENANCE OF RESIDENTS | | 129,480.39- | 245,477.79- | 0.00 | | 245,477.79 |
| 472100 | SALE OF SUP & MAT | | 416.68- | 922.32- | 0.00 | | 922.32 |
| 474100 | GENERAL BUSINESS FEES | | 17.51- | 17.51- | 0.00 | | 17.51 |
| | **Major Account 470000 Total** | 0.00 | 309,747.23- | 592,513.71- | 0.00 | 0.00 | 592,513.71 |

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,673.98- | 9,215.93- | 0.00 | | 9,215.93 |
| 486400 | CASH OVER ADJUSTMENT | | 29.25- | 41.55- | 0.00 | | 41.55 |
| | **Major Account 480000 Total** | 0.00 | 4,703.23- | 9,257.48- | 0.00 | 0.00 | 9,257.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 315,744.37- | 610,903.24- | 0.00 | 0.00 | 610,903.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 133,371.87- | 255,258.34- | 0.00 | | 255,258.34 |
| 4 | FEDERAL FUNDS | | 182,372.50- | 355,644.90- | 0.00 | | 355,644.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 315,744.37- | 610,903.24- | 0.00 | 0.00 | 610,903.24 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,816,000.00 | 418,386.08 | 680,384.78 | 9.98 | 198,191.22 | 5,937,424.00 |
| 511200 | TEMPORARY SALARIES-WAGES | | 79,766.83 | 129,369.48 | 0.00 | 37,051.76 | 166,421.24- |
| 511300 | OVERTIME PAYMENTS | | 63,783.28 | 114,490.09 | 0.00 | 35,810.89 | 150,300.98- |
| 511400 | ON CALL PAY | | 1,304.77 | 1,968.58 | 0.00 | 548.98 | 2,517.56- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 17,011.58 | 28,381.98 | 0.00 | 8,483.74 | 36,865.72- |
| 512100 | VACATION LEAVE EXPENSE | | 39,050.57 | 65,830.71 | 0.00 | 20,759.51 | 86,590.22- |
| 512200 | SICK LEAVE EXPENSE | | 17,753.73 | 24,986.78 | 0.00 | 6,033.07 | 31,019.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 104.29- | 14,791.96 | 0.00 | 7,448.19 | 22,240.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 463.55 | 0.00 | 463.55 | 927.10- |
| 512700 | INJURY LEAVE EXPENSE | | 563.48 | 841.61 | 0.00 | 278.13 | 1,119.74- |
| | **Personal Services Subtotal** | 6,816,000.00 | 637,516.03 | 1,061,509.52 | 15.57 | 278.13 | 5,439,421.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,135,685.00 | 40,603.06 | 67,800.89 | 3.17 | 20,250.38 | 2,047,633.73 |
| 515200 | FICA EXPENSE | | 46,712.63 | 77,014.39 | 0.00 | 22,510.28 | 99,524.67- |
| 515400 | LIFE & ACCIDENT INS EXP | | 92.16 | 191.11 | 0.00 | | 191.11- |
| 515500 | HEALTH INSURANCE EXPENSE | | 71,676.79 | 146,929.90 | 0.00 | | 146,929.90- |
| | **Major Account 510000 Total** | 8,951,685.00 | 796,600.67 | 1,353,445.81 | 15.12 | 43,038.79 | 7,240,409.49 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 13,446.58 | 13,446.58 | 0.00 | | 13,446.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 6,202.67 | 6,227.87 | 0.00 | | 6,227.87- |
| 521800 | CASH SHORT ADJUSTMENT | | | 2.50 | 0.00 | | 2.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,400.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 522101 | STAFF LICENSE FEES | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 1,407.00 | 2,527.00 | 0.00 | 737.11 | 3,264.11- |
| 524600 | RENT EXPENSE-BUILDINGS | | 493.00 | 938.00 | 0.00 | 159.50 | 1,097.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 199.00 | 0.00 | | 199.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 28,864.58 | 57,729.16 | 0.00 | | 57,729.16- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 270.00 | 0.00 | | 270.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,780.00 | 5,121.44 | 0.00 | 51,851.54 | 56,972.98- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 711.92 | 711.92 | 0.00 | | 711.92- |
| 527600 | REP & MAINT-HOUSE/INST E | | 4,042.08 | 4,759.72 | 0.00 | | 4,759.72- |
| 527900 | SEE CHART OF ACCOUNTS | | 326.04 | 326.04 | 0.00 | | 326.04- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,079.90 | 4,817.76 | 0.00 | 2,022.82 | 6,840.58- |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,339.60 | 89,421.89 | 0.00 | 44,847.19 | 134,269.08- |
| 532200 | PERSONAL COMPUTING EQUIP | | 959.00 | 959.00 | 0.00 | 834.89 | 1,793.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,598.03 | 9,713.98 | 0.00 | 7,407.92 | 17,121.90- |
| 533102 | ATTENDS & DISPOSABLE ITEMS | | 381.84- | 381.84- | 0.00 | | 381.84 |
| 533900 | FOOD EXPENSE | | 148.94 | 614.85 | 0.00 | | 614.85- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 81.53 | 81.53 | 0.00 | | 81.53- |
| 534600 | ED & RECREATIONAL SUP EX | | 9.52 | 53.40 | 0.00 | | 53.40- |
| 535100 | MEDICAL SUPPLIES | | 29,137.33 | 30,437.15 | 0.00 | | 30,437.15- |
| 535101 | MEDICAL SUPPLIES-OTHER | | 9,314.35 | 16,877.99 | 0.00 | 3,363.89 | 20,241.88- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,829.57 | 3,829.57 | 0.00 | | 3,829.57- |
| 542200 | TEMP SERV - OUTSIDE | | 10,047.02 | 11,927.30 | 0.00 | .01 | 11,927.31- |
| 544101 | PHYSICAL THERAPY CONTRACT | | 5,875.08 | 5,875.08 | 0.00 | | 5,875.08- |
| 544800 | AMBULANCE SERVICES | | 85.34 | 85.34 | 0.00 | | 85.34- |
| 544900 | DENTAL SERVICES | | 200.00 | 3,800.00 | 0.00 | | 3,800.00- |
| 547906 | VERIFICATIONS | | 501.00 | 501.00 | 0.00 | 76.00 | 577.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,790.00 | 0.00 | | 1,790.00- |
| 548700 | REFUSE/RECYCLING | | 166.25 | 166.25 | 0.00 | | 166.25- |
| 549100 | LAUNDRY SERVICES | | 8,049.84 | 16,895.40 | 0.00 | | 16,895.40- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 8,321.50 | 19,839.00 | 0.00 | | 19,839.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 205.00 | 205.00 | 0.00 | | 205.00- |
| 552102 | MEMBERS WAGES | | 105.88 | 211.76 | 0.00 | | 211.76- |
| 552103 | MEMBERS LOSSES | | 663.00 | 663.00 | 0.00 | | 663.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,919.75 | 11,419.75 | 0.00 | 8,449.75 | 19,869.50- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | | 54,273.54 | 108,547.08 | 0.00 | | 108,547.08- |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 4,423.06 | 4,423.06- |
| 559100 | OTHER OPERATING EXP | 3,762,180.00 | | | 0.00 | | 3,762,180.00 |
| | **Major Account 520000 Total** | 3,762,180.00 | 222,757.00 | 433,564.47 | 11.52 | 124,173.68 | 3,204,441.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 637.00 | 786.76 | 0.00 | | 786.76- |
| 573100 | STATE-OWNED TRANSPORT | | 249.83 | 371.00 | 0.00 | | 371.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 57.78 | 206.52 | 0.00 | | 206.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,813.59 | 6,765.09 | 0.00 | | 6,765.09- |
| | **Major Account 570000 Total** | 0.00 | 6,758.20 | 8,129.37 | 0.00 | 0.00 | 8,129.37- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | | 18,342.86 | 18,342.86 | 0.00 | | 18,342.86- |
| 583410 | SERVER EQUIP | | | | 0.00 | 20,097.00 | 20,097.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 4,053.36 | 4,053.36 | 0.00 | | 4,053.36- |
| | **Major Account 580000 Total** | 0.00 | 22,396.22 | 22,396.22 | 0.00 | 20,097.00 | 42,493.22- |
| **BUDGETED EXPENDITURES TOTAL** | | 12,713,865.00 | 1,048,512.09 | 1,817,535.87 | 14.30 | 187,309.47 | 10,394,228.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,956,114.00 | 456,458.01 | 834,401.87 | 21.09 | 203,028.85 | 2,918,683.28 |
| 2 | CASH FUNDS | 3,375,468.00 | 145,616.21 | 231,656.46 | 6.86 | 118,572.36 | 3,025,239.18 |
| 4 | FEDERAL FUNDS | 5,382,283.00 | 446,437.87 | 751,477.54 | 13.96 | 180,499.17 | 4,450,306.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,713,865.00 | 1,048,512.09 | 1,817,535.87 | 14.30 | 502,100.38 | 10,394,228.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,391.19- | 2,543.01- | 0.00 | | 2,543.01 |
| 471120 | MTNCE-INSURANCE | | 302.71- | 463.36- | 0.00 | | 463.36 |
| 471125 | 70+ COMP NURSING PER DIEM | | 411,007.76- | 811,370.08- | 0.00 | | 811,370.08 |
| 471127 | MEDICARE B | | 1,209.36- | 1,406.86- | 0.00 | | 1,406.86 |
| 471147 | MAINTENANCE OF RESIDENTS | | 265,240.06- | 513,815.41- | 0.00 | | 513,815.41 |
| 474100 | GENERAL BUSINESS FEES | | 1.52- | 3.29- | 0.00 | | 3.29 |
| | **Major Account 470000 Total** | 0.00 | 679,152.60- | 1,329,602.01- | 0.00 | 0.00 | 1,329,602.01 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,978.64- | 15,761.34- | 0.00 | | 15,761.34 |
| | **Major Account 480000 Total** | 0.00 | 7,978.64- | 15,761.34- | 0.00 | 0.00 | 15,761.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 687,131.24- | 1,345,363.35- | 0.00 | 0.00 | 1,345,363.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 269,155.70- | 521,100.23- | 0.00 | | 521,100.23 |
| 4 | FEDERAL FUNDS | | 417,975.54- | 824,263.12- | 0.00 | | 824,263.12 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 687,131.24- | 1,345,363.35- | 0.00 | 0.00 | 1,345,363.35 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511300 | OVERTIME PAYMENTS | | | 244.02 | 0.00 | 244.02 | 488.04- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 244.02 | 0.00 | 244.02 | 488.04- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 244.02 | 0.00 | 244.02 | 488.04- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 115.00 | 230.00 | 0.00 | | 230.00- |
| 521800 | CASH SHORT ADJUSTMENT | | 30.61 | 54.70 | 0.00 | | 54.70- |
| 522800 | E-COMMERCE OPER EXP | | 58.28 | 58.28 | 0.00 | | 58.28- |
| 523000 | SEE CHART OF ACCOUNTS | | | 251.50 | 0.00 | | 251.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 252.65 | 252.65 | 0.00 | 237.24 | 489.89- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | | 0.00 | 16.40 | 16.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 312.98 | 408.22 | 0.00 | | 408.22- |
| 533900 | FOOD EXPENSE | | 363.60 | 1,448.97 | 0.00 | | 1,448.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,035.86 | 4,841.07 | 0.00 | 2.00 | 4,843.07- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 68.22 | 0.00 | | 68.22- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 21.74 | 0.00 | | 21.74- |
| 534901 | SUPPLIES FOR RESALE | | 9,053.92 | 17,456.35 | 0.00 | | 17,456.35- |
| 559100 | OTHER OPERATING EXP | | | 67.99 | 0.00 | | 67.99- |
| | **Major Account 520000 Total** | 0.00 | 13,222.90 | 25,159.69 | 0.00 | 255.64 | 25,415.33- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 572100 | COMMERCIAL TRANSPORTATION | | 545.49- | 545.49- | 0.00 | | 545.49 |
| | **Major Account 570000 Total** | 0.00 | 545.49- | 545.49- | 0.00 | 0.00 | 545.49 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 17,580.00 | 17,580.00 | 0.00 | | 17,580.00- |
| | **Major Account 580000 Total** | 0.00 | 17,580.00 | 17,580.00 | 0.00 | 0.00 | 17,580.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,257.41 | 42,438.22 | 0.00 | 499.66 | 42,937.88- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,257.41 | 42,438.22 | 0.00 | 499.66 | 42,937.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,257.41 | 42,438.22 | 0.00 | 499.66 | 42,937.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 15,000.05- | 29,665.17- | 0.00 | | 29,665.17 |
| 474100 | GENERAL BUSINESS FEES | | 7.85- | 15.72- | 0.00 | | 15.72 |
| | **Major Account 470000 Total** | 0.00 | 15,007.90- | 29,680.89- | 0.00 | 0.00 | 29,680.89 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,737.30- | 3,424.87- | 0.00 | | 3,424.87 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 17.37- | 31.02- | 0.00 | | 31.02 |
| 483400 | OTHER RENTAL REVENUE | | 177.43- | 460.42- | 0.00 | | 460.42 |
| 484100 | OPERATING DONATIONS & CO | | 5,183.30- | 8,364.42- | 0.00 | | 8,364.42 |
| 486400 | CASH OVER ADJUSTMENT | | 20.47- | 26.18- | 0.00 | | 26.18 |
| | **Major Account 480000 Total** | 0.00 | 7,135.87- | 12,306.91- | 0.00 | 0.00 | 12,306.91 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,143.77- | 41,987.80- | 0.00 | 0.00 | 41,987.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 22,143.77- | 41,987.80- | 0.00 | | 41,987.80 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,143.77- | 41,987.80- | 0.00 | 0.00 | 41,987.80 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 463,676.65 | 463,676.65- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 463,676.65 | 463,676.65- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587500 | CIP - IMPROV TO BUILD | 70,094,936.09 | | 7,796,538.90 | 11.12 | 38,008,991.27 | 24,289,405.92 |
| | **Major Account 580000 Total** | 70,094,936.09 | 0.00 | 7,796,538.90 | 11.12 | 38,008,991.27 | 24,289,405.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,094,936.09 | 0.00 | 7,796,538.90 | 11.12 | 38,472,667.92 | 23,825,729.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 24,520,214.20 | | 5,696,538.90 | 23.23 | 16,450,064.82 | 2,373,610.48 |
| 4 | FEDERAL FUNDS | 45,574,721.89 | | 2,100,000.00 | 4.61 | 22,022,603.10 | 21,452,118.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,094,936.09 | 0.00 | 7,796,538.90 | 11.12 | 38,472,667.92 | 23,825,729.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 4,741,193.48- | 0.00 | | 4,741,193.48 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 4,741,193.48- | 0.00 | 0.00 | 4,741,193.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 4,741,193.48- | 0.00 | 0.00 | 4,741,193.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 4,741,193.48- | 0.00 | | 4,741,193.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 4,741,193.48- | 0.00 | 0.00 | 4,741,193.48 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 315,121.05 | 97,778.25 | 97,778.25 | 31.03 | 18,204.17 | 199,138.63 |
| **Major Account 520000 Total** | 315,121.05 | 97,778.25 | 97,778.25 | 31.03 | 18,204.17 | 199,138.63 |
| **BUDGETED EXPENDITURES TOTAL** | 315,121.05 | 97,778.25 | 97,778.25 | 31.03 | 18,204.17 | 199,138.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 315,121.05 | 97,778.25 | 97,778.25 | 31.03 | 18,204.17 | 199,138.63 |
| **BUDGETED EXPENDITURES TOTAL** | 315,121.05 | 97,778.25 | 97,778.25 | 31.03 | 18,204.17 | 199,138.63 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 165.94- | 333.65- | 0.00 | | 333.65 |
| **Major Account 480000 Total** | 0.00 | 165.94- | 333.65- | 0.00 | 0.00 | 333.65 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 98,289.29 | 0.00 | | 98,289.29- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 98,289.29 | 0.00 | 0.00 | 98,289.29- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 165.94- | 97,955.64 | 0.00 | 0.00 | 97,955.64- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 165.94- | 97,955.64 | 0.00 | | 97,955.64- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 165.94- | 97,955.64 | 0.00 | 0.00 | 97,955.64- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 475,000.00 | | | 0.00 | | 475,000.00 |
| | **Major Account 590000 Total** | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 475,000.00 | | | 0.00 | | 475,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 16,000.00- | 1,269.41- | 2,510.96- | 15.69 | | 13,489.04- |
| | **Major Account 480000 Total** | 16,000.00- | 1,269.41- | 2,510.96- | 15.69 | 0.00 | 13,489.04- |
| **BUDGETED REVENUE TOTAL** | | 16,000.00- | 1,269.41- | 2,510.96- | 15.69 | 0.00 | 13,489.04- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 16,000.00- | 1,269.41- | 2,510.96- | 15.69 | | 13,489.04- |
| **BUDGETED REVENUE TOTAL** | | 16,000.00- | 1,269.41- | 2,510.96- | 15.69 | 0.00 | 13,489.04- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 2,765,979.12 | 203,853.57 | 450,582.09 | 16.29 | 2,332.90- | 2,317,729.93 |
| | **Major Account 590000 Total** | 2,765,979.12 | 203,853.57 | 450,582.09 | 16.29 | 2,332.90- | 2,317,729.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,765,979.12 | 203,853.57 | 450,582.09 | 16.29 | 2,332.90- | 2,317,729.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,715,979.12 | 203,853.57 | 450,582.09 | 16.59 | 2,332.90- | 2,267,729.93 |
| 2 | CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,765,979.12 | 203,853.57 | 450,582.09 | 16.29 | 2,332.90- | 2,317,729.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 100.00- | 1.70- | 3.33- | 3.33 | | 96.67- |
| 484500 | REIMB NON-GOVT SOURCES | 1,000.00- | | | 0.00 | | 1,000.00- |
| | **Major Account 480000 Total** | 1,100.00- | 1.70- | 3.33- | .30 | 0.00 | 1,096.67- |
| **BUDGETED REVENUE TOTAL** | | 1,100.00- | 1.70- | 3.33- | .30 | 0.00 | 1,096.67- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,100.00- | 1.70- | 3.33- | .30 | | 1,096.67- |
| **BUDGETED REVENUE TOTAL** | | 1,100.00- | 1.70- | 3.33- | .30 | 0.00 | 1,096.67- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 171,179.69 | 9,162.15 | 22,085.53 | 12.90 | | 149,094.16 |
| | **Major Account 590000 Total** | 171,179.69 | 9,162.15 | 22,085.53 | 12.90 | 0.00 | 149,094.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 171,179.69 | 9,162.15 | 22,085.53 | 12.90 | 0.00 | 149,094.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 171,179.69 | 9,162.15 | 22,085.53 | 12.90 | | 149,094.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 171,179.69 | 9,162.15 | 22,085.53 | 12.90 | 0.00 | 149,094.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 100,000.00- | 4,171.00- | 10,062.00- | 10.06 | | 89,938.00- |
| | **Major Account 470000 Total** | 100,000.00- | 4,171.00- | 10,062.00- | 10.06 | 0.00 | 89,938.00- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,000.00- | 141.57- | 301.96- | 15.10 | | 1,698.04- |
| | **Major Account 480000 Total** | 2,000.00- | 141.57- | 301.96- | 15.10 | 0.00 | 1,698.04- |
| **BUDGETED REVENUE TOTAL** | | 102,000.00- | 4,312.57- | 10,363.96- | 10.16 | 0.00 | 91,636.04- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 102,000.00- | 4,312.57- | 10,363.96- | 10.16 | | 91,636.04- |
| **BUDGETED REVENUE TOTAL** | | 102,000.00- | 4,312.57- | 10,363.96- | 10.16 | 0.00 | 91,636.04- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 6,596,848.88 | 165,252.62 | 588,574.54 | 8.92 | | 6,008,274.34 |
| | **Major Account 590000 Total** | 6,596,848.88 | 165,252.62 | 588,574.54 | 8.92 | 0.00 | 6,008,274.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,596,848.88 | 165,252.62 | 588,574.54 | 8.92 | 0.00 | 6,008,274.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,131,335.23 | 129,459.98 | 461,093.13 | 8.99 | | 4,670,242.10 |
| 2 | CASH FUNDS | 1,465,513.65 | 35,792.64 | 127,481.41 | 8.70 | | 1,338,032.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,596,848.88 | 165,252.62 | 588,574.54 | 8.92 | 0.00 | 6,008,274.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 20,000.00- | 2,379.49- | 4,949.13- | 24.75 | | 15,050.87- |
| | **Major Account 480000 Total** | 20,000.00- | 2,379.49- | 4,949.13- | 24.75 | 0.00 | 15,050.87- |
| **BUDGETED REVENUE TOTAL** | | 20,000.00- | 2,379.49- | 4,949.13- | 24.75 | 0.00 | 15,050.87- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 20,000.00- | 2,379.49- | 4,949.13- | 24.75 | | 15,050.87- |
| **BUDGETED REVENUE TOTAL** | | 20,000.00- | 2,379.49- | 4,949.13- | 24.75 | 0.00 | 15,050.87- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,827,500.00 | 395,000.00 | 395,000.00 | 21.61 | | 1,432,500.00 |
| | **Major Account 590000 Total** | 1,827,500.00 | 395,000.00 | 395,000.00 | 21.61 | 0.00 | 1,432,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,827,500.00 | 395,000.00 | 395,000.00 | 21.61 | 0.00 | 1,432,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,827,500.00 | 395,000.00 | 395,000.00 | 21.61 | | 1,432,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,827,500.00 | 395,000.00 | 395,000.00 | 21.61 | 0.00 | 1,432,500.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 7,500.00- | 682.01- | 1,319.02- | 17.59 | | 6,180.98- |
| | **Major Account 480000 Total** | 7,500.00- | 682.01- | 1,319.02- | 17.59 | 0.00 | 6,180.98- |
| **BUDGETED REVENUE TOTAL** | | 7,500.00- | 682.01- | 1,319.02- | 17.59 | 0.00 | 6,180.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 7,500.00- | 682.01- | 1,319.02- | 17.59 | | 6,180.98- |
| **BUDGETED REVENUE TOTAL** | | 7,500.00- | 682.01- | 1,319.02- | 17.59 | 0.00 | 6,180.98- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | | | 368.64 | 0.00 | 276.25 | 644.89- |
| 515200 | FICA EXPENSE | | | 306.89 | 0.00 | 229.93 | 536.82- |
| 515400 | LIFE & ACCIDENT INS EXP | | | .96 | 0.00 | | .96- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 836.10 | 0.00 | | 836.10- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 1,512.59 | 0.00 | 506.18 | 2,018.77- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 39,303,235.52 | 1,587,952.55 | 2,457,766.60 | 6.25 | | 36,845,468.92 |
| | **Major Account 590000 Total** | 39,303,235.52 | 1,587,952.55 | 2,457,766.60 | 6.25 | 0.00 | 36,845,468.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,303,235.52 | 1,587,952.55 | 2,459,279.19 | 6.26 | 506.18 | 36,843,450.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 39,303,235.52 | 1,587,952.55 | 2,459,279.19 | 6.26 | 506.18 | 36,843,450.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,303,235.52 | 1,587,952.55 | 2,459,279.19 | 6.26 | 506.18 | 36,843,450.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 250,000.00- | 52,596.36- | 86,787.42- | 34.71 | | 163,212.58- |
| | **Major Account 480000 Total** | 250,000.00- | 52,596.36- | 86,787.42- | 34.71 | 0.00 | 163,212.58- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 10,670,000.00- | | | 0.00 | | 10,670,000.00- |
| | **Major Account 490000 Total** | 10,670,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 10,670,000.00- |
| **BUDGETED REVENUE TOTAL** | | 10,920,000.00- | 52,596.36- | 86,787.42- | .79 | 0.00 | 10,833,212.58- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 10,920,000.00- | 52,596.36- | 86,787.42- | .79 | | 10,833,212.58- |
| **BUDGETED REVENUE TOTAL** | 10,920,000.00- | 52,596.36- | 86,787.42- | .79 | 0.00 | 10,833,212.58- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 13,073,785.75 | | | 0.00 | | 13,073,785.75 |
| | **Major Account 590000 Total** | 13,073,785.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13,073,785.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,073,785.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13,073,785.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 13,073,785.75 | | | 0.00 | | 13,073,785.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,073,785.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13,073,785.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 150,000.00- | 23,275.63- | 46,502.43- | 31.00 | | 103,497.57- |
| | **Major Account 480000 Total** | 150,000.00- | 23,275.63- | 46,502.43- | 31.00 | 0.00 | 103,497.57- |
| **BUDGETED REVENUE TOTAL** | | 150,000.00- | 23,275.63- | 46,502.43- | 31.00 | 0.00 | 103,497.57- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 150,000.00- | 23,275.63- | 46,502.43- | 31.00 | | 103,497.57- |
| **BUDGETED REVENUE TOTAL** | | 150,000.00- | 23,275.63- | 46,502.43- | 31.00 | 0.00 | 103,497.57- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,624,063.00 | 618,738.11 | 985,696.16 | 14.88 | 282,129.90 | 5,356,236.94 |
| 511200 | TEMPORARY SALARIES-WAGES | 38,530.00 | | | 0.00 | | 38,530.00 |
| 511300 | OVERTIME PAYMENTS | | 82.08 | 82.08 | 0.00 | | 82.08- |
| 511600 | PER DIEM PAYMENTS | 19,148.00 | 1,700.00 | 2,800.00 | 14.62 | 1,075.00 | 15,273.00 |
| 511800 | COMP TIME PAYMENT | | 111.89 | 132.97 | 0.00 | 10.54 | 143.51- |
| 512100 | VACATION LEAVE EXPENSE | | 54,213.43 | 105,029.52 | 0.00 | 36,574.06 | 141,603.58- |
| 512200 | SICK LEAVE EXPENSE | | 23,548.88 | 52,438.71 | 0.00 | 25,266.52 | 77,705.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 255.23 | 23,372.98 | 0.00 | 11,558.91 | 34,931.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,018.51 | 3,551.30 | 0.00 | 1,032.36 | 4,583.66- |
| 512600 | CIVIL LEAVE EXPENSE | | | 505.82 | 0.00 | 252.91 | 758.73- |
| | **Personal Services Subtotal** | 6,681,741.00 | 700,668.13 | 1,173,609.54 | 17.56 | 252.91 | 5,150,231.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 496,694.00 | 52,338.94 | 87,301.83 | 17.58 | 26,442.88 | 382,949.29 |
| 515200 | FICA EXPENSE | 473,640.00 | 50,575.02 | 83,413.25 | 17.61 | 24,872.55 | 365,354.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,338.00 | 96.96 | 192.96 | 14.42 | | 1,145.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,037,677.00 | 89,965.26 | 179,009.85 | 17.25 | | 858,667.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,741.00 | | 1,371.96 | 78.80 | | 369.04 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | | 0.00 | | 13,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 52,395.00 | | | 0.00 | | 52,395.00 |
| | **Major Account 510000 Total** | 8,758,226.00 | 893,644.31 | 1,524,899.39 | 17.41 | 51,568.34 | 6,824,110.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,500.00 | 2,050.21 | 4,226.55 | 19.66 | | 17,273.45 |
| 521300 | FREIGHT | 1,850.00 | 52.58 | 137.38 | 7.43 | | 1,712.62 |
| 521400 | DATA PROCESSING EXPENSE | 345,000.00 | 75,672.36 | 120,582.06 | 34.95 | | 224,417.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,300.00 | 2,875.06 | 3,146.52 | 5.69 | | 52,153.48 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 82,750.00 | 206.05 | 652.30 | .79 | | 82,097.70 |
| 522200 | CONFERENCE REGISTRATION | 65,900.00 | 2,599.00 | 5,163.00 | 7.83 | | 60,737.00 |
| 523100 | UTILITIES EXPENSE | 10,700.00 | | | 0.00 | | 10,700.00 |
| 523201 | NATURAL GAS | | 96.86 | 96.86 | 0.00 | | 96.86- |
| 523202 | ELECTRIC | | 465.95 | 892.22 | 0.00 | | 892.22- |
| 523203 | WATER | | 212.98 | 335.90 | 0.00 | | 335.90- |
| 523204 | SEWER | | 24.85 | 49.70 | 0.00 | | 49.70- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 17.40 | 34.80 | 0.00 | | 34.80- |
| 524600 | RENT EXPENSE-BUILDINGS | 222,820.00 | 18,875.73 | 37,078.26 | 16.64 | | 185,741.74 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,800.00 | 355.00 | 630.00 | 16.58 | | 3,170.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 70,000.00 | 5,937.48 | 11,874.96 | 16.96 | | 58,125.04 |
| 525200 | RENT EXP-DATA PROC EQUIP | 300.00 | 10.00 | 10.00 | 3.33 | | 290.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 37.96 | 97.61 | 1.95 | | 4,902.39 |
| 527400 | REPAIRS & MAINT-DATA PROC | 900.00 | | | 0.00 | | 900.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | 1,817.49 | 2,106.87 | 421.37 | | 1,606.87- |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 804.80 | 80.48 | | 195.20 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,200.00 | 1,514.93 | 1,866.12 | 13.14 | | 12,333.88 |
| 531101 | PRINTER SUPPLIES EXP | 13,000.00 | 2,021.03 | 2,184.27 | 16.80 | | 10,815.73 |
| 531200 | SEE CHART OF ACCOUNTS | | 789.70 | 2,134.69 | 0.00 | | 2,134.69- |
| 532100 | NON CAPITALIZED EQUIP PU | 75,000.00 | | 303.00 | .40 | 606.00 | 74,091.00 |
| 533900 | FOOD EXPENSE | 5,000.00 | 1,282.48 | 1,282.48 | 25.65 | | 3,717.52 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 24,200.00 | 1,123.97 | 1,792.33 | 7.41 | | 22,407.67 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,200.00 | 45.68 | 2,986.37 | 57.43 | | 2,213.63 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,700.00 | 419.00 | 919.43 | 13.72 | | 5,780.57 |
| 541100 | ACCTG & AUDITING SERVICES | 31,050.00 | 13,619.00 | 14,669.00 | 47.24 | | 16,381.00 |
| 541200 | PURCHASING ASSESSMENT | 7,515.00 | 3,825.00 | 3,825.00 | 50.90 | | 3,690.00 |
| 541400 | HRMS ASSESSMENT | 5,709.00 | 1,427.25 | 1,427.25 | 25.00 | | 4,281.75 |
| 541500 | LEGAL SERVICES EXPENSE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,600.00 | 316.15 | 632.30 | 11.29 | | 4,967.70 |
| 542100 | SOS TEMP SERV-PERSONNEL | 275,000.00 | 26,303.28 | 48,195.98 | 17.53 | | 226,804.02 |
| 542500 | ENG & ARCH SERVICES | 4,165,144.26 | 67,154.70 | 130,847.04 | 3.14 | | 4,034,297.22 |
| 543100 | IT CONSULTING-APPLICATIONS | 16,500.00 | | | 0.00 | | 16,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 50,000.00 | | 9,133.04 | 18.27 | | 40,866.96 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,800.00 | 308.96 | 584.72 | 20.88 | | 2,215.28 |
| 554900 | OTHER CONTRACTUAL SERVICE | 130,857.07 | 14,097.92 | 18,016.24 | 13.77 | | 112,840.83 |
| 554901 | COMPACT ADMINISTRATION | 358,313.32 | 24,155.00 | 36,663.24 | 10.23 | | 321,650.08 |
| 554902 | SALARY SAVINGS | 75,000.00 | | | 0.00 | | 75,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 13,500.00 | | | 0.00 | | 13,500.00 |
| 555310 | COTS LICENSE FEES | 7,000.00 | | 1,201.03 | 17.16 | | 5,798.97 |
| 555340 | COTS MAINTENANCE | 96,200.00 | | 795.45 | .83 | | 95,404.55 |
| 556100 | INSURANCE EXPENSE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 556300 | SURETY & NOTARY BONDS | 400.00 | | | 0.00 | | 400.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 5,660.00 | 384.65 | 771.34 | 13.63 | | 4,888.66 |
| | **Major Account 520000 Total** | 6,319,568.65 | 270,095.66 | 468,150.11 | 7.41 | 606.00 | 5,850,812.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 86,568.00 | 7,554.48 | 11,320.98 | 13.08 | | 75,247.02 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 44.36 | 0.00 | | 44.36- |
| 572100 | COMMERCIAL TRANSPORTATION | 40,246.00 | 24.32 | 1,385.11 | 3.44 | | 38,860.89 |
| 573100 | STATE-OWNED TRANSPORT | 142,660.00 | 17,279.15 | 33,509.51 | 23.49 | | 109,150.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 41,850.00 | 3,287.92 | 5,309.54 | 12.69 | | 36,540.46 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 49.00 | 102.00 | 20.40 | | 398.00 |
| | **Major Account 570000 Total** | 311,824.00 | 28,194.87 | 51,671.50 | 16.57 | 0.00 | 260,152.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 61,351.00 | | | 0.00 | | 61,351.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 3,000.00 | | 2,301.42 | 76.71 | | 698.58 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586900 | OTHER FIXED ASSETS | 154,500.00 | | 87,885.00 | 56.88 | 25,596.00 | 41,019.00 |
| | **Major Account 580000 Total** | 238,851.00 | 0.00 | 90,186.42 | 37.76 | 25,596.00 | 123,068.58 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 17,005,837.24 | | | 0.00 | | 17,005,837.24 |
| 599304 | CREP | 2,495,153.00 | 24,278.00 | 28,272.00 | 1.13 | | 2,466,881.00 |
| | **Major Account 590000 Total** | 19,500,990.24 | 24,278.00 | 28,272.00 | .14 | 0.00 | 19,472,718.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,129,459.89 | 1,216,212.84 | 2,163,179.42 | 6.16 | 77,770.34 | 32,530,862.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,052,933.63 | 1,066,229.39 | 1,878,382.33 | 12.48 | 409,190.73 | 12,765,360.57 |
| 2 | CASH FUNDS | 19,295,072.26 | 31,293.61 | 131,223.09 | .68 | 26,226.90 | 19,137,622.27 |
| 4 | FEDERAL FUNDS | 781,454.00 | 118,689.84 | 153,574.00 | 19.65 | | 627,880.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,129,459.89 | 1,216,212.84 | 2,163,179.42 | 6.16 | 435,417.63 | 32,530,862.84 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 145,560.15- | 178,612.59- | 0.00 | | 178,612.59 |
| | **Major Account 460000 Total** | 0.00 | 145,560.15- | 178,612.59- | 0.00 | 0.00 | 178,612.59 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 391.00- | 0.00 | | 391.00 |
| 472200 | REPROD & PUBLICATIONS | | .90- | .90- | 0.00 | | .90 |
| 474100 | GENERAL BUSINESS FEES | | 4,069.00- | 10,218.00- | 0.00 | | 10,218.00 |
| | **Major Account 470000 Total** | 0.00 | 4,069.90- | 10,609.90- | 0.00 | 0.00 | 10,609.90 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,621.87- | 23,849.01- | 0.00 | | 23,849.01 |
| 484500 | REIMB NON-GOVT SOURCES | | 274.37- | 274.37- | 0.00 | | 274.37 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 24,946.73- | 0.00 | | 24,946.73 |
| | **Major Account 480000 Total** | 0.00 | 14,896.24- | 49,070.11- | 0.00 | 0.00 | 49,070.11 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 2,309.94 | 4,467.49 | 0.00 | | 4,467.49- |
| | **Major Account 490000 Total** | 0.00 | 2,309.94 | 4,467.49 | 0.00 | 0.00 | 4,467.49- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 162,216.35- | 233,825.11- | 0.00 | 0.00 | 233,825.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 754.37- | 26,231.10- | 0.00 | | 26,231.10 |
| 2 | CASH FUNDS | | 15,862.87- | 28,924.52- | 0.00 | | 28,924.52 |
| 4 | FEDERAL FUNDS | | 145,599.11- | 178,669.49- | 0.00 | | 178,669.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 162,216.35- | 233,825.11- | 0.00 | 0.00 | 233,825.11 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 783,592.00 | 88,440.39 | 143,919.48 | 18.37 | 43,011.40 | 596,661.12 |
| 511300 | OVERTIME PAYMENTS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 511700 | EMPLOYEE BONUSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511800 | COMP TIME PAYMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 68,000.00 | 4,896.44 | 9,654.13 | 14.20 | 3,040.65 | 55,305.22 |
| 512200 | SICK LEAVE EXPENSE | 42,000.00 | 4,929.80 | 6,686.74 | 15.92 | 1,174.94 | 34,138.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 39,900.00 | | 3,136.46 | 7.86 | 1,568.23 | 35,195.31 |
| 512400 | MILITARY LEAVE EXPENSE | 2,771.00 | | | 0.00 | | 2,771.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,200.00 | 179.47 | 179.47 | 5.61 | | 3,020.53 |
| 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** | 951,463.00 | 98,446.10 | 163,576.28 | 17.19 | 0.00 | 739,091.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,487.00 | 7,371.70 | 12,248.61 | 18.15 | 3,653.74 | 51,584.65 |
| 515200 | FICA EXPENSE | 68,836.00 | 7,012.90 | 11,477.17 | 16.67 | 3,344.20 | 54,014.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 219.00 | 18.24 | 36.48 | 16.66 | | 182.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 240,088.00 | 20,137.42 | 40,274.84 | 16.78 | | 199,813.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 228.00 | | 234.84 | 103.00 | | 6.84- |
| 516500 | WORKERS COMP PREMIUMS | 10,841.00 | | | 0.00 | | 10,841.00 |
| | **Major Account 510000 Total** | 1,339,162.00 | 132,986.36 | 227,848.22 | 17.01 | 6,997.94 | 1,055,520.62 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 355.35 | 804.46 | 7.66 | | 9,695.54 |
| 521200 | COMM EXP-VOICE/DATA | 44,000.00 | 3,767.08 | 3,767.08 | 8.56 | | 40,232.92 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,005.00 | | | 0.00 | | 2,005.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 661.36 | 661.36 | 4.72 | | 13,338.64 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | 370.00 | 820.00 | 22.78 | | 2,780.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 1,475.00 | 1,475.00 | 32.78 | | 3,025.00 |
| 522900 | EMPLOYEE PARKING EXP | 600.00 | | | 0.00 | | 600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,410.00 | 1,284.17 | 2,842.34 | 18.44 | | 12,567.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,800.00 | 575.00 | 1,575.00 | 32.81 | | 3,225.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,795.00 | 410.93 | 821.86 | 17.14 | | 3,973.14 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | | 195.18 | 4.88 | | 3,804.82 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,400.00 | | 1,479.98 | 33.64 | | 2,920.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,500.00 | 4,363.99 | 7,795.60 | 173.24 | | 3,295.60- |
| 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 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,887.00 | 1,998.00 | 1,998.00 | 105.88 | | 111.00- |
| 541200 | PURCHASING ASSESSMENT | 197.00 | | | 0.00 | | 197.00 |
| 541400 | HRMS ASSESSMENT | 1,138.00 | 282.50 | 282.50 | 24.82 | | 855.50 |
| 541700 | LEGAL RELATED EXPENSE | 1,325.00 | 25.00 | 25.00 | 1.89 | | 1,300.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547300 | INTERPETER SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,525.00 | | | 0.00 | | 3,525.00 |
| 556300 | SURETY & NOTARY BONDS | 210.00 | | | 0.00 | | 210.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | 8.58 | 33.85- | 1.35- | | 2,533.85 |
| 559101 | OP EXP - MERCH FEES | 26,500.00 | | | 0.00 | | 26,500.00 |
| 559102 | OP EXP -NE.GOV | 47,785.00 | 8,405.28 | 8,405.28 | 17.59 | | 39,379.72 |
| | **Major Account 520000 Total** | 216,077.00 | 23,982.24 | 32,914.79 | 15.23 | 0.00 | 183,162.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 16,000.00 | 409.11 | 2,131.17 | 13.32 | | 13,868.83 |
| 571600 | MEALS-NOT TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | 650.37 | 650.37 | 32.52 | | 1,349.63 |
| 573100 | STATE-OWNED TRANSPORT | 165,000.00 | | 24.79 | .02 | | 164,975.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 149.82 | 467.40 | 15.58 | | 2,532.60 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 186,650.00 | 1,209.30 | 3,273.73 | 1.75 | 0.00 | 183,376.27 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,000.00 | | | 0.00 | 11,495.50 | 4,504.50 |
| | **Major Account 580000 Total** | 16,000.00 | 0.00 | 0.00 | 0.00 | 11,495.50 | 4,504.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,757,889.00 | 158,177.90 | 264,036.74 | 15.02 | 18,493.44 | 1,426,563.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,757,889.00 | 158,177.90 | 264,036.74 | 15.02 | 67,288.66 | 1,426,563.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,757,889.00 | 158,177.90 | 264,036.74 | 15.02 | 67,288.66 | 1,426,563.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 1,200.00- | | | 0.00 | | 1,200.00- |
| 472100 | SALE OF SUP & MAT | | 59.00- | 71.00- | 0.00 | | 71.00 |
| 475100 | REGISTRATION / LICENSE F | | | 3.00- | 0.00 | | 3.00 |
| 475114 | RECIPROCAL LICENSE | 14,000.00- | 1,320.00- | 2,620.00- | 18.71 | | 11,380.00- |
| 475115 | LICENSE RENEWALS | 790,000.00- | | | 0.00 | | 790,000.00- |
| 475116 | NEW LICENSES | 60,000.00- | 6,610.00- | 11,750.00- | 19.58 | | 48,250.00- |
| 475117 | REGISTRATION CODE TRNG | 23,000.00- | 2,063.00- | 2,583.00- | 11.23 | | 20,417.00- |
| 475118 | INSPECTION FEE | 1,035,000.00- | 97,348.00- | 112,055.00- | 10.83 | | 922,945.00- |
| 475200 | EXAMINATION FEES | 55,000.00- | 5,905.00- | 9,415.00- | 17.12 | | 45,585.00- |
| | **Major Account 470000 Total** | 1,978,200.00- | 113,305.00- | 138,497.00- | 7.00 | 0.00 | 1,839,703.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 1,825.67- | 3,639.44- | 30.33 | | 8,360.56- |
| 484500 | REIMB NON-GOVT SOURCES | | 147.52- | 147.52- | 0.00 | | 147.52 |
| 485100 | FINES FORFEITS & PENALTI | 250.00- | | | 0.00 | | 250.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 23,944.00- | 109,088.00- | 0.00 | | 109,088.00 |
| | **Major Account 480000 Total** | 12,250.00- | 25,917.19- | 112,874.96- | 921.43 | 0.00 | 100,624.96 |
| **BUDGETED REVENUE TOTAL** | | 1,990,450.00- | 139,222.19- | 251,371.96- | 12.63 | 0.00 | 1,739,078.04- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,990,450.00- | 139,222.19- | 251,371.96- | 12.63 | | 1,739,078.04- |
| **BUDGETED REVENUE TOTAL** | 1,990,450.00- | 139,222.19- | 251,371.96- | 12.63 | 0.00 | 1,739,078.04- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 23,791.06 | 38,224.42 | 0.00 | 11,090.92 | 49,315.34- |
| 511300 | OVERTIME PAYMENTS | | 693.78 | 2,277.67 | 0.00 | 1,013.70 | 3,291.37- |
| 511400 | ON CALL PAY | | | 223.63 | 0.00 | 223.63 | 447.26- |
| 511800 | COMP TIME PAYMENT | | 81.88 | 81.88 | 0.00 | | 81.88- |
| 512100 | VACATION LEAVE EXPENSE | | 968.54 | 1,277.44 | 0.00 | 154.46 | 1,431.90- |
| 512200 | SICK LEAVE EXPENSE | | 287.78 | 432.03 | 0.00 | 72.13 | 504.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 618.87 | 0.00 | 309.45 | 928.32- |
| | **Personal Services Subtotal** | 0.00 | 25,823.04 | 43,135.94 | 0.00 | 309.45 | 56,000.23- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,933.08 | 3,128.35 | 0.00 | 862.17 | 3,990.52- |
| 515200 | FICA EXPENSE | | 1,860.45 | 2,989.18 | 0.00 | 812.62 | 3,801.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.61 | 7.23 | 0.00 | | 7.23- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,550.60 | 8,036.43 | 0.00 | | 8,036.43- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 54.36 | 0.00 | | 54.36- |
| | **Major Account 510000 Total** | 0.00 | 34,170.78 | 57,351.49 | 0.00 | 1,984.24 | 71,890.57- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 5.86 | 0.00 | | 5.86- |
| 521400 | DATA PROCESSING EXPENSE | | 210.44 | 753.39 | 0.00 | | 753.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 274.13 | 274.13 | 0.00 | | 274.13- |
| 522200 | CONFERENCE REGISTRATION | | 430.00 | 1,179.50 | 0.00 | | 1,179.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 495.70 | 0.00 | | 495.70- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 117.88 | 235.79 | 0.00 | 2,487.40 | 2,723.19- |
| 541100 | ACCTG & AUDITING SERVICES | | | 1,050.00 | 0.00 | | 1,050.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 423.42- | 0.00 | | 423.42 |
| 559100 | OTHER OPERATING EXP | | | 22,500.00- | 0.00 | | 22,500.00 |
| | **Major Account 520000 Total** | 0.00 | 1,032.45 | 18,929.05- | 0.00 | 2,487.40 | 16,441.65 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 985.02 | 1,089.01 | 0.00 | | 1,089.01- |
| 572100 | COMMERCIAL TRANSPORTATION | | 40.00 | 154.35- | 0.00 | | 154.35 |
| 573100 | STATE-OWNED TRANSPORT | | 978.00 | 1,021.92 | 0.00 | | 1,021.92- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 180.26 | 180.26 | 0.00 | | 180.26- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 0.00 | 2,183.28 | 2,136.84 | 0.00 | 0.00 | 2,136.84- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584500 | SEE CHART OF ACCOUNTS | | | | 0.00 | 5,497.00 | 5,497.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 5,497.00 | 5,497.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 19,150,149.42 | 786,835.51 | 990,120.92 | 5.17 | | 18,160,028.50 |
| 599100 | OTHER GOVERNMENT AID | | 17,971.24 | 46,598.95 | 0.00 | | 46,598.95- |
| | **Major Account 590000 Total** | 19,150,149.42 | 804,806.75 | 1,036,719.87 | 5.41 | 0.00 | 18,113,429.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,150,149.42 | 842,193.26 | 1,077,279.15 | 5.63 | 9,968.64 | 18,050,346.79 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 6,585,250.41 | 40,555.89 | 72,356.37 | 1.10 | 22,523.48 | 6,490,370.56 |
| 2 | CASH FUNDS | 978,302.46 | | | 0.00 | | 978,302.46 |
| 4 | FEDERAL FUNDS | 11,586,596.55 | 801,637.37 | 1,004,922.78 | 8.67 | | 10,581,673.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,150,149.42 | 842,193.26 | 1,077,279.15 | 5.63 | 22,523.48 | 18,050,346.79 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 570,204.72- | 1,004,922.53- | 0.00 | | 1,004,922.53 |
| 465100 | NONGRANT REIMBURSEMENTS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 460000 Total** | 0.00 | 570,404.72- | 1,005,122.53- | 0.00 | 0.00 | 1,005,122.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,852.32- | 3,663.69- | 0.00 | | 3,663.69 |
| | **Major Account 480000 Total** | 0.00 | 1,852.32- | 3,663.69- | 0.00 | 0.00 | 3,663.69 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 572,257.04- | 1,008,786.22- | 0.00 | 0.00 | 1,008,786.22 |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,052.32- | 3,863.69- | 0.00 | | 3,863.69 |
| 4 FEDERAL FUNDS | | 570,204.72- | 1,004,922.53- | 0.00 | | 1,004,922.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 572,257.04- | 1,008,786.22- | 0.00 | 0.00 | 1,008,786.22 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,186,637.99 | 532,822.33 | 856,431.47 | 13.84 | 247,879.99 | 5,082,326.53 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,944.92 | 2,700.42 | 5,494.04 | 282.48 | 1,856.48 | 5,405.60- |
| 511300 | OVERTIME PAYMENTS | 9,882.88 | 10,903.56 | 26,051.54 | 263.60 | 9,882.88 | 26,051.54- |
| 511400 | ON CALL PAY | | 153.87 | 153.87 | 0.00 | | 153.87- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 187.50 | 469.95 | 734.40 | 391.68 | 187.50 | 734.40- |
| 511800 | COMP TIME PAYMENT | 4,064.70 | 7,768.75 | 13,343.69 | 328.28 | 4,064.70 | 13,343.69- |
| 512100 | VACATION LEAVE EXPENSE | 24,077.02 | 58,404.95 | 93,225.50 | 387.20 | 24,165.46 | 93,313.94- |
| 512200 | SICK LEAVE EXPENSE | 8,081.72 | 21,595.94 | 31,833.99 | 393.90 | 8,081.72 | 31,833.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | 9,269.17 | | 18,561.92 | 200.25 | 9,269.17 | 18,561.92- |
| 512400 | MILITARY LEAVE EXPENSE | 3,294.47 | 1,884.78 | 5,677.12 | 172.32 | 3,294.47 | 5,677.12- |
| 512500 | FUNERAL LEAVE EXPENSE | 425.82 | 1,194.35 | 2,045.98 | 480.48 | 425.82 | 2,045.98- |
| 512700 | INJURY LEAVE EXPENSE | 95.86 | 276.92 | 468.61 | 488.85 | 95.86 | 468.61- |
| | **Personal Services Subtotal** | 6,247,962.05 | 638,175.82 | 1,054,022.13 | 16.87 | 62.95 | 4,884,735.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 569,449.09 | 47,909.81 | 78,982.03 | 13.87 | 23,111.09 | 467,355.97 |
| 515200 | FICA EXPENSE | 551,593.49 | 46,684.99 | 76,458.99 | 13.86 | 22,127.49 | 453,007.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,695.00 | 106.83 | 211.75 | 12.49 | | 1,483.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,001,973.00 | 75,292.72 | 148,530.10 | 14.82 | | 853,442.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,912.00 | | 1,708.22 | 89.34 | | 203.78 |
| 516400 | UNEMPLOYM COMP INS EXP | 11,578.00 | | | 0.00 | | 11,578.00 |
| 516500 | WORKERS COMP PREMIUMS | 62,070.00 | | | 0.00 | | 62,070.00 |
| | **Major Account 510000 Total** | 8,448,232.63 | 808,170.17 | 1,359,913.22 | 16.10 | 45,301.53 | 6,733,876.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 350.00 | 57.56 | 114.09 | 32.60 | | 235.91 |
| 521200 | COMM EXP-VOICE/DATA | 149,809.00 | | | 0.00 | | 149,809.00 |
| 521400 | DATA PROCESSING EXPENSE | 12,840.00 | 61,814.80 | 168,546.99 | 1312.67 | | 155,706.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | 855.17 | 675.05 | 18.75 | | 2,924.95 |
| 521900 | AWARDS EXPENSE | 1,350.00 | 1,350.00 | 1,350.00 | 100.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,950.00 | 195.30 | 1,287.80 | 18.53 | | 5,662.20 |
| 522200 | CONFERENCE REGISTRATION | 54,700.00 | | 15,075.33 | 27.56 | | 39,624.67 |
| 523201 | NATURAL GAS | 562,889.00 | 10,245.63 | 18,231.01 | 3.24 | | 544,657.99 |
| 523202 | ELECTRICITY | 1,664,500.00 | 233,901.35 | 344,127.33 | 20.67 | | 1,320,372.67 |
| 523203 | WATER | 74,300.00 | 12,177.79 | 16,845.36 | 22.67 | | 57,454.64 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 48,700.00 | 9,794.91 | 11,261.26 | 23.12 | | 37,438.74 |
| 523207 | PROPANE | 2,500.00 | 3.36- | 300.65 | 12.03 | | 2,199.35 |
| 523500 | PROMPT PAY INTEREST | 500.00 | | | 0.00 | | 500.00 |
| 523600 | INTEREST EXPENSE | | | 78.85 | 0.00 | | 78.85- |
| 524600 | RENT EXPENSE-BUILDINGS | 91,250.00 | 2,662.73 | 14,471.72 | 15.86 | | 76,778.28 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,515,797.00 | 200,633.37 | 1,007,496.44 | 28.66 | 1,105,445.34 | 1,402,855.22 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,975.00 | | 175.92 | 2.94 | | 5,799.08 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16,975.00 | 923.33 | 1,484.80 | 8.75 | | 15,490.20 |
| 527400 | REPAIRS & MAINT-DATA PROC | 750.00 | | | 0.00 | | 750.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | | 0.00 | 18,274.47 | 8,274.47- |
| 527600 | REP & MAINT-HOUSE/INST E | 18,500.00 | 1,353.45 | 3,462.59 | 18.72 | | 15,037.41 |
| 527800 | REP & MAINT-OTHER PROPER | 2,500.00 | 319.33 | 1,054.33 | 42.17 | 14,984.00 | 13,538.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,615.60 | 655.29 | 1,634.16 | 7.56 | | 19,981.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 34,634.67 | 335.33 | 670.00 | 1.93 | 1,260.00 | 32,704.67 |
| 532101 | NONCAPITALIZED BUILDING | 500.00 | | | 0.00 | | 500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 47.00 | 0.00 | | 47.00- |
| 532260 | VOICE EQUIP | | 417.30 | 417.30 | 0.00 | | 417.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | 152,978.26 | 23,235.38 | 31,523.81 | 20.61 | 55,883.50 | 65,570.95 |
| 533900 | FOOD EXPENSE | 500.00 | 101.64 | 101.64 | 20.33 | | 398.36 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 31,000.00 | 2,015.97 | 2,867.42 | 9.25 | 791.56 | 27,341.02 |
| 534600 | ED & RECREATIONAL SUP EX | 105,867.46 | 37,146.71 | 46,746.71 | 44.16 | 18,000.00 | 41,120.75 |
| 534700 | ENG TECH & COMM SUP EXP | | | | 0.00 | 90.00 | 90.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 477,051.38 | 9,562.72 | 41,218.32 | 8.64 | 22,004.67 | 413,828.39 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 156,255.00 | 349.90 | 349.90 | .22 | 34,679.80 | 121,225.30 |
| 535100 | MEDICAL SUPPLIES | 45,000.00 | | | 0.00 | | 45,000.00 |
| 537100 | LABORATORY SUP EXP | 2,500.00 | 1,800.08 | 1,800.08 | 72.00 | | 699.92 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 46,075.00 | 4,315.74 | 9,640.53 | 20.92 | | 36,434.47 |
| 541100 | ACCTG & AUDITING SERVICES | 21,775.00 | 6,797.81 | 7,497.81 | 34.43 | | 14,277.19 |
| 541200 | PURCHASING ASSESSMENT | | 7,043.95 | 7,043.95 | 0.00 | | 7,043.95- |
| 541400 | HRMS ASSESSMENT | 12,500.00 | 2,854.25 | 2,854.25 | 22.83 | | 9,645.75 |
| 542100 | SOS TEMP SERV-PERSONNEL | 42,000.00 | 7,406.74 | 13,287.41 | 31.64 | | 28,712.59 |
| 542190 | SOS TEMP SERV - IT STAFF | | | 3,958.94- | 0.00 | | 3,958.94 |
| 542200 | TEMP SERV - OUTSIDE | | | 288.00 | 0.00 | 2,272.50 | 2,560.50- |
| 542500 | ENG & ARCH SERVICES | 854,212.00 | 44,785.43 | 256,032.17 | 29.97 | 61,887.44 | 536,292.39 |
| 543500 | MGT CONSULTANT SERVICES | 101,500.00 | 27,491.96 | 84,367.31 | 83.12 | 43,753.35 | 26,620.66- |
| 544300 | PSYCHOLOGICAL SERVICES | 1,100.00 | | | 0.00 | 1,360.00 | 260.00- |
| 545000 | LABORATORY SERVICES | 15,500.00 | 2,175.80 | 2,964.73 | 19.13 | 693.31 | 11,841.96 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545200 | MEDICAL ASSESSMENT SERV | 15,000.00 | | | 0.00 | | 15,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 4,950.00 | 0.00 | | 4,950.00- |
| 547901 | JANITORIAL SERVICES | 166,400.00 | | | 0.00 | | 166,400.00 |
| 547902 | SECURITY SERVICES | 975,000.00 | | | 0.00 | | 975,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 142,000.00 | 7,562.78 | 20,546.78 | 14.47 | 21,345.00 | 100,108.22 |
| 548600 | PEST CONTROL | 14,900.00 | 649.00 | 649.00 | 4.36 | 2,163.25 | 12,087.75 |
| 548700 | REFUSE/RECYCLING | 115,260.00 | 11,803.66 | 18,670.11 | 16.20 | 7,257.02 | 89,332.87 |
| 548900 | WEED CONTROL | 52,500.00 | 97.84 | 203.25 | .39 | 473.39 | 51,823.36 |
| 549100 | LAUNDRY SERVICES | 6,500.00 | 362.86 | 2,843.44 | 43.75 | 754.32 | 2,902.24 |
| 549200 | JANITORIAL/SECURITY SERVICES | 289,000.00 | 159,488.62 | 187,726.45 | 64.96 | 24,700.74 | 76,572.81 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,500.00 | | | 0.00 | 2,394.00 | 894.00- |
| 554100 | SEE CHART OF ACCOUNTS | | 456.29 | 1,026.91 | 0.00 | | 1,026.91- |
| 554900 | OTHER CONTRACTUAL SERVICE | 937,786.00 | 30,819.11 | 57,929.20 | 6.18 | | 879,856.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555340 | COTS MAINTENANCE | 4,293.46 | | 4,293.46 | 100.00 | | |
| 555410 | CUSTOMIZED LICENSE FEES | | | 99.40 | 0.00 | | 99.40- |
| 556100 | INSURANCE EXPENSE | 87,100.00 | | | 0.00 | | 87,100.00 |
| 559100 | OTHER OPERATING EXP | 647,686.00 | 270.35 | 13,304.88 | 2.05 | | 634,381.12 |
| | **Major Account 520000 Total** | 11,831,724.83 | 926,283.87 | 2,425,675.96 | 20.50 | 1,440,467.66 | 7,965,581.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,500.00 | 1,532.37 | 3,189.94 | 12.51 | 140.00 | 22,170.06 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,826.00 | 897.20 | 1,532.80 | 7.73 | | 18,293.20 |
| 573100 | STATE-OWNED TRANSPORT | 7,250.00 | 1,198.78 | 2,036.32 | 28.09 | | 5,213.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,550.00 | 88.29 | 88.29 | 3.46 | | 2,461.71 |
| 575100 | MISC TRAVEL EXPENSES | 3,045.00 | 50.00 | 75.00 | 2.46 | | 2,970.00 |
| | **Major Account 570000 Total** | 58,171.00 | 3,766.64 | 6,922.35 | 11.90 | 140.00 | 51,108.65 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 266,679.31 | | 31,358.12 | 11.76 | | 235,321.19 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | 39,629.00 | 37,129.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 44,400.00 | 11,200.49 | 11,200.49 | 25.23 | | 33,199.51 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,535.02 | 0.00 | | 1,535.02- |
| 583480 | VIDEO EQUIP | | | | 0.00 | 2,079.00 | 2,079.00- |
| 584200 | VEHICLES & VEHICLE EQ | 40,280.00 | 72,566.00 | 224,913.00 | 558.37 | 10,800.00 | 195,433.00- |
| 586900 | OTHER FIXED ASSETS | 5,500.00 | | | 0.00 | 24,057.92 | 18,557.92- |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 359,359.31 | 83,766.49 | 269,006.63 | 74.86 | 76,565.92 | 13,786.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,697,487.77 | 1,821,987.17 | 4,061,518.16 | 19.62 | 1,562,475.11 | 14,764,353.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,056,170.80 | 276,337.37 | 552,764.20 | 18.09 | 140,117.08 | 2,363,289.52 |
| 2 | CASH FUNDS | 400,814.53 | 23,358.87 | 69,216.53 | 17.27 | 54,077.70 | 277,520.30 |
| 4 | FEDERAL FUNDS | 17,240,502.44 | 1,522,290.93 | 3,439,537.43 | 19.95 | 1,677,421.43 | 12,123,543.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,697,487.77 | 1,821,987.17 | 4,061,518.16 | 19.62 | 1,871,616.21 | 14,764,353.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,499,007.97- | 3,306,711.60- | 0.00 | | 3,306,711.60 |
| | **Major Account 460000 Total** | 0.00 | 1,499,007.97- | 3,306,711.60- | 0.00 | 0.00 | 3,306,711.60 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 17,500.00- | 0.00 | | 17,500.00 |
| 474100 | GENERAL BUSINESS FEES | | | 38.60- | 0.00 | | 38.60 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 17,538.60- | 0.00 | 0.00 | 17,538.60 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 708.03- | 1,422.09- | 0.00 | | 1,422.09 |
| 483100 | HOUSING & DORM RENTAL RE | | 16,864.00- | 27,489.33- | 0.00 | | 27,489.33 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 645.00- | 1,310.00- | 0.00 | | 1,310.00 |
| 483200 | BUILDING & SPACE RENTAL | | 600.00- | 600.00- | 0.00 | | 600.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,309.15 | 5,200.79 | 0.00 | | 5,200.79- |
| | **Major Account 480000 Total** | 0.00 | 17,507.88- | 25,620.63- | 0.00 | 0.00 | 25,620.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 20.11- | 20.11- | 0.00 | | 20.11 |
| | **Major Account 490000 Total** | 0.00 | 20.11- | 20.11- | 0.00 | 0.00 | 20.11 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,516,535.96- | 3,349,890.94- | 0.00 | 0.00 | 3,349,890.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 20.11- | 20.11- | 0.00 | | 20.11 |
| 2 CASH FUNDS | | 17,507.88- | 55,848.36- | 0.00 | | 55,848.36 |
| 4 FEDERAL FUNDS | | 1,499,007.97- | 3,294,022.47- | 0.00 | | 3,294,022.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,516,535.96- | 3,349,890.94- | 0.00 | 0.00 | 3,349,890.94 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,985,113.00 | 166,863.84 | 260,043.92 | 13.10 | 72,060.50 | 1,653,008.58 |
| 511300 | OVERTIME PAYMENTS | | 2,612.48 | 2,920.16 | 0.00 | 469.42 | 3,389.58- |
| 511400 | ON CALL PAY | | 3,001.82 | 4,485.62 | 0.00 | 1,011.23 | 5,496.85- |
| 511800 | COMP TIME PAYMENT | | 2,356.14 | 4,033.87 | 0.00 | 1,038.60 | 5,072.47- |
| 512100 | VACATION LEAVE EXPENSE | | 12,867.16 | 24,928.07 | 0.00 | 7,556.83 | 32,484.90- |
| 512200 | SICK LEAVE EXPENSE | | 9,192.03 | 13,506.77 | 0.00 | 3,599.00 | 17,105.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,994.29 | 0.00 | 2,997.20 | 8,991.49- |
| 512400 | MILITARY LEAVE EXPENSE | | 83.48 | 1,621.08 | 0.00 | 1,537.60 | 3,158.68- |
| 512600 | CIVIL LEAVE EXPENSE | | 501.42 | 501.42 | 0.00 | | 501.42- |
| | **Personal Services Subtotal** | 1,985,113.00 | 197,478.37 | 318,035.20 | 16.02 | 0.00 | 1,576,807.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 138,815.00 | 14,787.46 | 23,814.59 | 17.16 | 6,759.37 | 108,241.04 |
| 515200 | FICA EXPENSE | 125,018.00 | 14,361.84 | 22,855.56 | 18.28 | 6,357.98 | 95,804.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 790.00 | 31.16 | 61.34 | 7.76 | | 728.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 307,163.00 | 25,195.44 | 49,815.87 | 16.22 | | 257,347.13 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 500.00 | | 443.68 | 88.74 | | 56.32 |
| 516500 | WORKERS COMP PREMIUMS | 13,844.00 | | | 0.00 | | 13,844.00 |
| | **Major Account 510000 Total** | 2,571,243.00 | 251,854.27 | 415,026.24 | 16.14 | 13,117.35 | 2,052,829.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 56.28 | 135.30 | 54.12 | | 114.70 |
| 521200 | COMM EXP-VOICE/DATA | 54,276.00 | | 2,946.11 | 5.43 | | 51,329.89 |
| 521300 | FREIGHT | 2,970.00 | 38.12 | 755.12 | 25.42 | | 2,214.88 |
| 521400 | DATA PROCESSING EXPENSE | 26,736.00 | 5,913.96 | 13,504.13 | 50.51 | | 13,231.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,180.00 | 3,160.72 | 4,580.32 | 49.89 | | 4,599.68 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,450.00 | | 1,776.00 | 10.18 | | 15,674.00 |
| 522200 | CONFERENCE REGISTRATION | 15,840.00 | 3,354.00 | 5,602.50 | 35.37 | 750.00 | 9,487.50 |
| 522300 | WARDS OF THE STATE EXP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 523201 | NATURAL GAS | | 39.26 | 39.26 | 0.00 | | 39.26- |
| 523202 | ELECTRICITY | 15,000.00 | 4,095.84 | 1,764.29 | 11.76 | | 13,235.71 |
| 523203 | WATER | | 63.30 | 63.30 | 0.00 | | 63.30- |
| 523204 | SEWER | | 49.14 | 49.14 | 0.00 | | 49.14- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,700.00 | 331.53 | 355.53 | 6.24 | | 5,344.47 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,750.00 | 230.00 | 230.00 | 13.14 | | 1,520.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,500.00 | | 1,399.36 | 9.65 | 1,190.23 | 11,910.41 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,900.00 | | | 0.00 | | 3,900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,700.00 | 1,204.82 | 2,216.67 | 47.16 | | 2,483.33 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,700.00 | | | 0.00 | | 3,700.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 10,044.00 | 0.00 | | 10,044.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,421.00 | 1,079.28 | 1,993.40 | 5.19 | | 36,427.60 |
| 531200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 16,925.64 | 16,925.64- |
| 532100 | NON CAPITALIZED EQUIP PU | 21,103.00 | | 752.00 | 3.56 | | 20,351.00 |
| 532290 | RADIO EQUIP | | 1.66- | 1.66- | 0.00 | | 1.66 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,700.00 | 87.33 | 87.33 | 1.53 | 1,188.13 | 4,424.54 |
| 533900 | FOOD EXPENSE | 1,100.00 | 585.59 | 936.71 | 85.16 | 395.79 | 232.50- |
| 534600 | ED & RECREATIONAL SUP EX | 7,795.00 | | | 0.00 | 50.88 | 7,744.12 |
| 534700 | ENG TECH & COMM SUP EXP | 61,375.00 | | | 0.00 | 1,725.00 | 59,650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,400.00 | 59,486.70 | 59,516.67 | 1352.65 | | 55,116.67- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,799.80 | 790.14 | 2,593.74 | 54.04 | | 2,206.06 |
| 541100 | ACCTG & AUDITING SERVICES | 15,400.00 | 2,265.94 | 3,315.94 | 21.53 | | 12,084.06 |
| 541200 | PURCHASING ASSESSMENT | | 1,243.05 | 1,243.05 | 0.00 | | 1,243.05- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 428.67- | 0.00 | | 428.67 |
| 547902 | SECURITY SERVICES | 2,100.00 | | | 0.00 | | 2,100.00 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 32.96 | 32.96 | 1.50 | | 2,167.04 |
| 549200 | JANITORIAL/SECURITY SERVICES | 23,400.00 | 1,018.36 | 643.28 | 2.75 | | 22,756.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 411,589.00 | 240,229.55 | 385,276.74 | 93.61 | | 26,312.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 27,760.00 | | | 0.00 | | 27,760.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 345.10- | 1.73- | | 20,345.10 |
| 559100 | OTHER OPERATING EXP | 111,784.00 | 10.00 | 22,536.00 | 20.16 | | 89,248.00 |
| | **Major Account 520000 Total** | 952,178.80 | 325,364.21 | 523,613.42 | 54.99 | 22,225.67 | 406,339.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 35,142.00 | 2,362.74 | 5,766.71 | 16.41 | 4,569.73 | 24,805.56 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | 31.23 | 31.23 | 6.25 | | 468.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,100.00 | 3,764.16 | 4,157.06 | 21.76 | | 14,942.94 |
| 573100 | STATE-OWNED TRANSPORT | 32,880.00 | 4,884.29 | 6,065.37 | 18.45 | | 26,814.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,500.00 | 102.73 | 167.47 | 3.72 | | 4,332.53 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,400.00 | 2,002.00 | 2,002.00 | 27.05 | | 5,398.00 |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 33.00 | 150.00 | 15.00 | | 850.00 |
| | **Major Account 570000 Total** | 103,522.00 | 13,180.15 | 18,339.84 | 17.72 | 4,569.73 | 80,612.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 28,000.00 | | | 0.00 | | 28,000.00 |
| 583470 | PERSONAL COMPUTING EQUIP | | | | 0.00 | 5,001.26 | 5,001.26- |
| | **Major Account 580000 Total** | 33,000.00 | 0.00 | 0.00 | 0.00 | 5,001.26 | 27,998.74 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,703,977.00 | 629,381.39 | 765,086.29 | 44.90 | | 938,890.71 |
| 599100 | OTHER GOVERNMENT AID | | 22,058.15 | 22,174.72 | 0.00 | | 22,174.72- |
| | **Major Account 590000 Total** | 1,703,977.00 | 651,439.54 | 787,261.01 | 46.20 | 0.00 | 916,715.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,363,920.80 | 1,241,838.17 | 1,744,240.51 | 32.52 | 44,914.01 | 3,484,495.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,382,197.00 | 386,237.70 | 446,738.96 | 32.32 | 40,282.56 | 895,175.48 |
| 2 | CASH FUNDS | 559,259.00 | 32,451.38 | 52,633.57 | 9.41 | 16,930.50 | 489,694.93 |
| 4 | FEDERAL FUNDS | 3,422,464.80 | 823,149.09 | 1,244,867.98 | 36.37 | 77,971.33 | 2,099,625.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,363,920.80 | 1,241,838.17 | 1,744,240.51 | 32.52 | 135,184.39 | 3,484,495.90 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 817,040.78- | 1,313,615.82- | 0.00 | | 1,313,615.82 |
| | **Major Account 460000 Total** | 0.00 | 817,040.78- | 1,313,615.82- | 0.00 | 0.00 | 1,313,615.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 447.78- | 933.57- | 0.00 | | 933.57 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 447.78- | 933.57- | 0.00 | 0.00 | 933.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 817,488.56- | 1,314,549.39- | 0.00 | 0.00 | 1,314,549.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 245.47 | 0.00 | | 245.47- |
| 2 | CASH FUNDS | | 447.78- | 933.57- | 0.00 | | 933.57 |
| 4 | FEDERAL FUNDS | | 817,040.78- | 1,313,861.29- | 0.00 | | 1,313,861.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 817,488.56- | 1,314,549.39- | 0.00 | 0.00 | 1,314,549.39 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 608,775.00 | 12,076.13 | 19,992.61 | 3.28 | | 588,782.39 |
| **Major Account 590000 Total** | 608,775.00 | 12,076.13 | 19,992.61 | 3.28 | 0.00 | 588,782.39 |
| **BUDGETED EXPENDITURES TOTAL** | 608,775.00 | 12,076.13 | 19,992.61 | 3.28 | 0.00 | 588,782.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 608,775.00 | 12,076.13 | 19,992.61 | 3.28 | | 588,782.39 |
| **BUDGETED EXPENDITURES TOTAL** | 608,775.00 | 12,076.13 | 19,992.61 | 3.28 | 0.00 | 588,782.39 |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 60,182.00 | 60,182.00 | 0.00 | | 60,182.00- |
| | **Major Account 520000 Total** | 0.00 | 60,182.00 | 60,182.00 | 0.00 | 0.00 | 60,182.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 60,182.00 | 60,182.00 | 0.00 | 0.00 | 60,182.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 60,182.00 | 60,182.00 | 0.00 | | 60,182.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 60,182.00 | 60,182.00 | 0.00 | 0.00 | 60,182.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 | CAPITAL FED GRANTS & CON | | 60,182.00- | 60,182.00- | 0.00 | | 60,182.00 |
| | **Major Account 460000 Total** | 0.00 | 60,182.00- | 60,182.00- | 0.00 | 0.00 | 60,182.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60,182.00- | 60,182.00- | 0.00 | 0.00 | 60,182.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 60,182.00- | 60,182.00- | 0.00 | | 60,182.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60,182.00- | 60,182.00- | 0.00 | 0.00 | 60,182.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 115,800.50 | 115,800.50 | 0.00 | | 115,800.50- |
| | **Major Account 520000 Total** | 0.00 | 115,800.50 | 115,800.50 | 0.00 | 0.00 | 115,800.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 115,800.50 | 115,800.50 | 0.00 | 0.00 | 115,800.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 115,800.50 | 115,800.50 | 0.00 | | 115,800.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 115,800.50 | 115,800.50 | 0.00 | 0.00 | 115,800.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 118,387.49- | 314,917.56- | 0.00 | | 314,917.56 |
| | **Major Account 450000 Total** | 0.00 | 118,387.49- | 314,917.56- | 0.00 | 0.00 | 314,917.56 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 796,081.91- | 799,093.97- | 0.00 | | 799,093.97 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 5,222,106.31- | 5,222,106.31- | 0.00 | | 5,222,106.31 |
| 482102 | UNIVERSITY RENT | | 2,844.35- | 86,233.81- | 0.00 | | 86,233.81 |
| 482103 | UNIV-AG SCHOOL RENT | | | 56,831.07- | 0.00 | | 56,831.07 |
| 483402 | UNIV LAND MGT | | 316.04- | 9,581.54- | 0.00 | | 9,581.54 |
| 483403 | UNIV-AG LAND MGT | | | 6,314.57- | 0.00 | | 6,314.57 |
| 484822 | FEDERAL MINERAL DEPOSIT | | | 584.19- | 0.00 | | 584.19 |
| 484823 | OIL & GAS ROYALTIES | | 52,503.89- | 109,496.59- | 0.00 | | 109,496.59 |
| 484824 | SAND & GRAVEL ROYALTIES | | 6,596.10- | 14,602.56- | 0.00 | | 14,602.56 |
| 484828 | WATER ROYALTIES | | 133.16- | 350.65- | 0.00 | | 350.65 |
| 484829 | TIMBER SALES | | | 1,104.92- | 0.00 | | 1,104.92 |
| | **Major Account 480000 Total** | 0.00 | 6,080,581.76- | 6,306,300.18- | 0.00 | 0.00 | 6,306,300.18 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,198,969.25- | 6,621,217.74- | 0.00 | 0.00 | 6,621,217.74 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,198,969.25- | 6,621,217.74- | 0.00 | | 6,621,217.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,198,969.25- | 6,621,217.74- | 0.00 | 0.00 | 6,621,217.74 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 274,418.00 | 15,391.06 | 33,649.89 | 12.26 | | 240,768.11 |
| 512100 | VACATION LEAVE EXPENSE | | 3,162.15 | 4,459.29 | 0.00 | | 4,459.29- |
| 512200 | SICK LEAVE EXPENSE | | 133.21 | 168.00 | 0.00 | | 168.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 904.12 | 904.12 | 0.00 | | 904.12- |
| | **Personal Services Subtotal** | 274,418.00 | 19,590.54 | 39,181.30 | 14.28 | 0.00 | 235,236.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,607.00 | 1,466.95 | 2,933.93 | 16.66 | | 14,673.07 |
| 515200 | FICA EXPENSE | 16,888.00 | 1,406.57 | 2,813.13 | 16.66 | | 14,074.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.73 | 7.47 | 16.24 | | 38.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 46,745.00 | 3,894.98 | 7,790.00 | 16.66 | | 38,955.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 217.00 | | | 0.00 | | 217.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,431.00 | | | 0.00 | | 2,431.00 |
| | **Major Account 510000 Total** | 358,352.00 | 26,362.77 | 52,725.83 | 14.71 | 0.00 | 305,626.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,710.00 | 154.37 | 326.87 | 19.12 | | 1,383.13 |
| 521200 | COMM EXP-VOICE/DATA | 3,150.00 | | | 0.00 | | 3,150.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,775.00 | 419.41 | 923.74 | 33.29 | | 1,851.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 375.00 | 507.31 | 507.31 | 135.28 | | 132.31- |
| 521900 | AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 522200 | CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,607.00 | 1,006.44 | 1,021.44 | 3.99 | | 24,585.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 248.00 | 248.00 | 0.00 | | 248.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 350.00 | 256.86 | 256.86 | 73.39 | | 93.14 |
| 541100 | ACCTG & AUDITING SERVICES | 486.00 | 489.96 | 489.96 | 100.81 | | 3.96- |
| 541400 | HRMS ASSESSMENT | 208.00 | 57.84 | 57.84 | 27.81 | | 150.16 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,512.00 | | | 0.00 | | 6,512.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | | 0.00 | | 600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 875.00 | | | 0.00 | | 875.00 |
| 555310 | COTS LICENSE FEES | 175.00 | | | 0.00 | | 175.00 |
| | **Major Account 520000 Total** | 44,198.00 | 3,140.19 | 3,832.02 | 8.67 | 0.00 | 40,365.98 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 427.00 | | | 0.00 | | 427.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 750.00 | | | 0.00 | | 750.00 |
| | **Major Account 580000 Total** | 1,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 404,227.00 | 29,502.96 | 56,557.85 | 13.99 | 0.00 | 347,669.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 380,603.00 | 27,643.78 | 53,381.90 | 14.03 | | 327,221.10 |
| 2 | CASH FUNDS | 23,624.00 | 1,859.18 | 3,175.95 | 13.44 | | 20,448.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 404,227.00 | 29,502.96 | 56,557.85 | 13.99 | 0.00 | 347,669.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 29.00- | 53.00- | 0.00 | | 53.00 |
| 474100 | GENERAL BUSINESS FEES | | 3,093.40- | 20,460.10- | 0.00 | | 20,460.10 |
| | **Major Account 470000 Total** | 0.00 | 3,122.40- | 20,513.10- | 0.00 | 0.00 | 20,513.10 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 82.32- | 162.70- | 0.00 | | 162.70 |
| | **Major Account 480000 Total** | 0.00 | 82.32- | 162.70- | 0.00 | 0.00 | 162.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,204.72- | 20,675.80- | 0.00 | 0.00 | 20,675.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 16,319.20- | 0.00 | | 16,319.20 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 3,204.72- | 4,356.60- | 0.00 | | 4,356.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,204.72- | 20,675.80- | 0.00 | 0.00 | 20,675.80 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534700 | ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 541100 | ACCTG & AUDITING SERVICES | 61.00 | 50.01 | 50.01 | 81.98 | | 10.99 |
| 542500 | ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,772.00 | | | 0.00 | | 12,772.00 |
| | **Major Account 520000 Total** | 18,483.00 | 50.01 | 50.01 | .27 | 0.00 | 18,432.99 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 50.01 | 50.01 | .24 | 0.00 | 20,432.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,483.00 | 50.01 | 50.01 | .24 | | 20,432.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 50.01 | 50.01 | .24 | 0.00 | 20,432.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6.07- | 12.00- | 0.00 | | 12.00 |
| | **Major Account 480000 Total** | 0.00 | 6.07- | 12.00- | 0.00 | 0.00 | 12.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6.07- | 12.00- | 0.00 | 0.00 | 12.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6.07- | 12.00- | 0.00 | | 12.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6.07- | 12.00- | 0.00 | 0.00 | 12.00 |

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,564,970.00 | 105,271.16 | 216,054.57 | 13.81 | | 1,348,915.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 511600 | PER DIEM PAYMENTS | 9,400.00 | 750.00 | 1,300.00 | 13.83 | | 8,100.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,669.37 | 30,305.87 | 0.00 | | 30,305.87- |
| 512200 | SICK LEAVE EXPENSE | | 3,449.13 | 23,686.12 | 0.00 | | 23,686.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,344.64 | 5,344.64 | 0.00 | | 5,344.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 399.99 | 643.80 | 0.00 | | 643.80- |
| | **Personal Services Subtotal** | 1,579,870.00 | 120,884.29 | 277,335.00 | 17.55 | 0.00 | 1,302,535.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 118,150.00 | 8,995.67 | 20,669.52 | 17.49 | | 97,480.48 |
| 515200 | FICA EXPENSE | 122,620.00 | 8,762.30 | 19,940.62 | 16.26 | | 102,679.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 315.00 | 17.39 | 35.73 | 11.34 | | 279.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 325,210.00 | 15,942.70 | 32,721.46 | 10.06 | | 292,488.54 |
| 516100 | EMPLOYEE RELOCATION | 125.00 | | | 0.00 | | 125.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 165.00 | | 234.84 | 142.33 | | 69.84- |
| 516400 | UNEMPLOYM COMP INS EXP | 950.00 | | | 0.00 | | 950.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,550.00 | | | 0.00 | | 23,550.00 |
| | **Major Account 510000 Total** | 2,170,955.00 | 154,602.35 | 350,937.17 | 16.17 | 0.00 | 1,820,017.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,650.00 | 681.27 | 2,065.79 | 12.41 | | 14,584.21 |
| 521200 | COMM EXP-VOICE/DATA | 5,950.00 | | | 0.00 | | 5,950.00 |
| 521300 | FREIGHT | 350.00 | | | 0.00 | | 350.00 |
| 521400 | DATA PROCESSING EXPENSE | 33,000.00 | 804.65 | 3,870.20 | 11.73 | | 29,129.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 26.88 | 751.37 | 0.00 | | 751.37- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 521502 | PRINTING EXPENSE | 8,500.00 | | 144.21 | 1.70 | | 8,355.79 |
| 521503 | PHOTOCOPIER EXPENSE | 4,015.00 | 414.34 | 915.31 | 22.80 | | 3,099.69 |
| 521900 | AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,800.00 | 10.00 | 40.00 | .37 | | 10,760.00 |
| 522200 | CONFERENCE REGISTRATION | 4,600.00 | | 225.00 | 4.89 | | 4,375.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523101 | BUILDING NATURAL GAS | 2,600.00 | 28.55 | 57.11 | 2.20 | | 2,542.89 |
| 523102 | BUILDING ELECTRICITY | 7,500.00 | 551.28 | 1,212.94 | 16.17 | | 6,287.06 |

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

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523103 | BUILDING WATER | 1,000.00 | | 143.79 | 14.38 | | 856.21 |
| 524100 | RENT EXPENSE-LAND | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,400.00 | 1,021.44 | 1,051.44 | 43.81 | | 1,348.56 |
| 525100 | RENT EXP-OFFICE EQUIP | 450.00 | | 301.80 | 67.07 | | 148.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 56.70 | 197.65 | 23.25 | | 652.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 625,250.00 | 13,503.74 | 47,080.54 | 7.53 | | 578,169.46 |
| 526101 | REP & MAINT - CEDAR CUTTING | 400,000.00 | 6,641.00 | 29,646.00 | 7.41 | | 370,354.00 |
| 526102 | REP & MAINT - IRRIG | 800,000.00 | 4,591.95 | 103,220.18 | 12.90 | | 696,779.82 |
| 526103 | REP & MAINT - DIRTWK | 100,000.00 | | 20,341.46 | 20.34 | | 79,658.54 |
| 526104 | REP & MAINT - CONSERV | 100,000.00 | 5,565.04 | 13,532.24 | 13.53 | | 86,467.76 |
| 526105 | REP & MAINT - MISC | 125,000.00 | 21,534.32 | 22,650.02 | 18.12 | | 102,349.98 |
| 526106 | REP & MAINT - PRESCRIBED BURNS | 50,000.00 | 271.65 | 2,095.25 | 4.19 | | 47,904.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 450.00 | | | 0.00 | | 450.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16,100.00 | 539.24 | 1,900.57 | 11.80 | | 14,199.43 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | 832.70 | 832.70 | 12.81 | | 5,667.30 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | | 0.00 | | 2,350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,300.00 | 1,734.97 | 2,940.71 | 20.56 | | 11,359.29 |
| 531200 | SEE CHART OF ACCOUNTS | | | 17.12 | 0.00 | | 17.12- |
| 532100 | NON CAPITALIZED EQUIP PU | 6,250.00 | | | 0.00 | | 6,250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 34.62 | 34.62 | 1.73 | | 1,965.38 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 189,450.00 | 1,838.19 | 57,722.77 | 30.47 | | 131,727.23 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | 28.68 | 28.68 | 2.87 | | 971.32 |
| 535100 | MEDICAL SUPPLIES | | | 23.23 | 0.00 | | 23.23- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 34,100.00 | 2,281.24 | 4,871.55 | 14.29 | | 29,228.45 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | 4,091.03 | 4,091.03 | 90.91 | | 408.97 |
| 541200 | PURCHASING ASSESSMENT | | 2,284.00 | 2,284.00 | 0.00 | | 2,284.00- |
| 541400 | HRMS ASSESSMENT | | 284.16 | 284.16 | 0.00 | | 284.16- |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | 100.00 | 6.67 | | 1,400.00 |
| 542500 | ENG & ARCH SERVICES | 30,000.00 | | 1,650.00 | 5.50 | | 28,350.00 |
| 548501 | LAWN AND LANDSCAPE | 2,750.00 | 224.00 | 470.00 | 17.09 | | 2,280.00 |
| 548502 | SNOW REMOVAL | 4,800.00 | | | 0.00 | | 4,800.00 |
| 548600 | PEST CONTROL | 450.00 | 33.00 | 66.00 | 14.67 | | 384.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | | 42.00 | 7.30 | | 533.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | | 0.00 | | 150.00 |
| 549201 | JANITORIAL SERVICES | 5,800.00 | | 556.00 | 9.59 | | 5,244.00 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | 71.08 | 177.70 | 16.15 | | 922.30 |
| 549203 | SECURITY ALARM SERVICES | 350.00 | | | 0.00 | | 350.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554100 | SEE CHART OF ACCOUNTS | | 35.14 | 102.36 | 0.00 | | 102.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | 59,740.00 | 238.00 | 2,638.70 | 4.42 | | 57,101.30 |
| 554901 | COURIER EXPENSES | 3,000.00 | 223.26 | 446.52 | 14.88 | | 2,553.48 |
| 554902 | OTHER CONTRACTUAL SERVICES | 3,300.00 | | | 0.00 | | 3,300.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | 644.00 | 644.00 | 10.22 | | 5,656.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 8,300.00 | | | 0.00 | | 8,300.00 |
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 28,685.00 | | | 0.00 | | 28,685.00 |
| 556300 | SURETY & NOTARY BONDS | 450.00 | | 40.00 | 8.89 | | 410.00 |
| 559100 | OTHER OPERATING EXP | 6,650.00 | | | 0.00 | | 6,650.00 |
| 559150 | REAL ESTATE TAXES EXPENSE | 14,145,000.00 | 6,173,352.99 | 6,201,142.09 | 43.84 | | 7,943,857.91 |
| | **Major Account 520000 Total** | 16,998,435.00 | 6,244,473.11 | 6,532,648.81 | 38.43 | 0.00 | 10,465,786.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,500.00 | 1,913.59 | 3,974.90 | 17.67 | | 18,525.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,800.00 | 615.25 | 1,098.89 | 11.21 | | 8,701.11 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 32,950.00 | 2,528.84 | 5,073.79 | 15.40 | 0.00 | 27,876.21 |
| | **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 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 33,000.00 | | | 0.00 | | 33,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 154,500.00 | | | 0.00 | 62,896.00 | 91,604.00 |
| | **Major Account 580000 Total** | 231,100.00 | 0.00 | 0.00 | 0.00 | 62,896.00 | 168,204.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,433,440.00 | 6,401,604.30 | 6,888,659.77 | 35.45 | 62,896.00 | 12,481,884.23 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 19,433,440.00 | 6,401,604.30 | 6,888,659.77 | 35.45 | 62,896.00 | 12,481,884.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,433,440.00 | 6,401,604.30 | 6,888,659.77 | 35.45 | 62,896.00 | 12,481,884.23 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | ASSIGNMENT FEES | | 141.06- | 541.06- | 0.00 | | 541.06 |
| 474117 | SUB-LEASE FEE | | 126.02- | 496.12- | 0.00 | | 496.12 |
| | **Major Account 470000 Total** | 0.00 | 267.08- | 1,037.18- | 0.00 | 0.00 | 1,037.18 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 43,272.88- | 56,561.46- | 0.00 | | 56,561.46 |
| | **Major Account 480000 Total** | 0.00 | 43,272.88- | 56,561.46- | 0.00 | 0.00 | 56,561.46 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 18,729,993.00- | 0.00 | | 18,729,993.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 18,729,993.00- | 0.00 | 0.00 | 18,729,993.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 43,539.96- | 18,787,591.64- | 0.00 | 0.00 | 18,787,591.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 43,539.96- | 18,787,591.64- | 0.00 | | 18,787,591.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 43,539.96- | 18,787,591.64- | 0.00 | 0.00 | 18,787,591.64 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559101 | SURVEY REIMBURSEMENT | | | 14,902.50 | 0.00 | | 14,902.50- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 14,902.50 | 0.00 | 0.00 | 14,902.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 14,902.50 | 0.00 | 0.00 | 14,902.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | | 14,902.50 | 0.00 | | 14,902.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 14,902.50 | 0.00 | 0.00 | 14,902.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 421.15- | 2,555.14- | 0.00 | | 2,555.14 |
| 482112 | COMMON AG RENT | | 1,110,019.44- | 7,159,878.46- | 0.00 | | 7,159,878.46 |
| 482113 | OIL & GAS RENT | | 1,280.00- | 1,280.00- | 0.00 | | 1,280.00 |
| 482114 | SAND & GRAVEL RENT | | 600.00- | 600.00- | 0.00 | | 600.00 |
| 482119 | OTHER | | 350.00- | 350.00- | 0.00 | | 350.00 |
| 482120 | WIND AGREEMENTS AND RENT | | 5,760.00- | 5,760.00- | 0.00 | | 5,760.00 |
| 483112 | COMMERCIAL NET RENT | | 42,417.34- | 84,834.68- | 0.00 | | 84,834.68 |
| | **Major Account 480000 Total** | 0.00 | 1,160,847.93- | 7,255,258.28- | 0.00 | 0.00 | 7,255,258.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,160,847.93- | 7,255,258.28- | 0.00 | 0.00 | 7,255,258.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,160,847.93- | 7,255,258.28- | 0.00 | | 7,255,258.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,160,847.93- | 7,255,258.28- | 0.00 | 0.00 | 7,255,258.28 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 254,922.00 | 24,696.59 | 38,111.99 | 14.95 | 9,748.81 | 207,061.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 16,052.00 | | | 0.00 | | 16,052.00 |
| 511800 | COMP TIME PAYMENT | | 21.36 | 106.67 | 0.00 | 63.69 | 170.36- |
| 512100 | VACATION LEAVE EXPENSE | | 3,191.98 | 6,408.00 | 0.00 | 2,822.90 | 9,230.90- |
| 512200 | SICK LEAVE EXPENSE | | 304.71 | 801.40 | 0.00 | 361.14 | 1,162.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 940.49 | 0.00 | 470.25 | 1,410.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 563.96 | 0.00 | 563.96 | 1,127.92- |
| | **Personal Services Subtotal** | 270,974.00 | 28,214.64 | 46,932.51 | 17.32 | 563.96 | 210,010.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,120.00 | 2,112.69 | 3,514.27 | 18.38 | 1,050.61 | 14,555.12 |
| 515200 | FICA EXPENSE | 20,730.00 | 2,065.72 | 3,404.91 | 16.43 | 1,003.81 | 16,321.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 58.00 | 4.80 | 9.60 | 16.55 | | 48.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 42,679.00 | 3,556.62 | 7,113.24 | 16.67 | | 35,565.76 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | | | 0.00 | | 2,582.00 |
| | **Major Account 510000 Total** | 356,203.00 | 35,954.47 | 60,974.53 | 17.12 | 2,618.38 | 279,143.30 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,677.00 | 63.67 | 186.32 | 5.07 | | 3,490.68 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 547.05 | 1,163.58 | 16.62 | | 5,836.42 |
| 521412 | Com Expense - Voice/Data | 4,365.00 | 311.28 | 618.70 | 14.17 | | 3,746.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 382.03 | 382.03 | 15.28 | | 2,117.97 |
| 521501 | PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 | PRINTING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521503 | ADVERTISING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 141.05 | 141.05 | 5.64 | | 2,358.95 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 475.00 | 475.00 | 23.75 | | 1,525.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,640.00 | 120.00 | 240.00 | 14.63 | | 1,400.00 |
| 523000 | SEE CHART OF ACCOUNTS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523201 | Natural Gas | 6,561.00 | 31.59 | 65.46 | 1.00 | | 6,495.54 |
| 523202 | Electricity | 3,000.00 | 263.54 | 458.60 | 15.29 | | 2,541.40 |
| 523203 | Water | 882.00 | | 117.22 | 13.29 | | 764.78 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | Sewer | | | 37.89 | 0.00 | | 37.89- |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 95.88 | 95.88 | 4.79 | | 1,904.12 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | 393.60 | 393.60 | 13.12 | | 2,606.40 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 67.24 | 67.24 | 3.36 | | 1,932.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 1,025.00 | 102.50 | | 25.00- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 4,000.00 | | | 0.00 | | 4,000.00 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | 47.74 | 1.59 | | 2,952.26 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531101 | IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 533101 | CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533132 | SANITATION JANITORIAL | 200.00 | | 228.04 | 114.02 | | 28.04- |
| 533133 | FOOD SERV INSTITUTIONAL | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 3,500.00 | 36.25 | 36.25 | 1.04 | | 3,463.75 |
| 534600 | ED & RECREATIONAL SUP EX | 16,316.00 | | | 0.00 | | 16,316.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 650.00 | | | 0.00 | | 650.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534950 | COMPUTER HARDWARE <1500 | 3,000.00 | | | 0.00 | | 3,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,406.00 | 146.45 | 146.45 | 3.32 | | 4,259.55 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,029.00 | | | 0.00 | | 28,029.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542500 | ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 48,000.00 | | 3,169.82 | 6.60 | 18,600.00 | 26,230.18 |
| 543300 | IT CONSULTING-OTHER | 1,000.00 | 12,000.00 | 12,000.00 | 1200.00 | | 11,000.00- |
| 547101 | MEDIA/ADVERTISING SERV | 18,000.00 | | 2,580.00 | 14.33 | 795.00 | 14,625.00 |
| 548600 | PEST CONTROL | 600.00 | | | 0.00 | | 600.00 |
| 548700 | REFUSE/RECYCLING | 1,258.00 | | | 0.00 | | 1,258.00 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,500.00 | | 279.39 | 11.18 | | 2,220.61 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 554901 | MGMT CONSULTANT SVS | 250.00 | | | 0.00 | | 250.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | 104.84 | 41.94 | | 145.16 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 556100 | INSURANCE EXPENSE | 1,386.00 | | 908.43 | 65.54 | | 477.57 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 215,170.00 | 15,074.63 | 24,968.53 | 11.60 | 19,395.00 | 170,806.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,300.00 | 75.55 | 257.55 | 4.09 | | 6,042.45 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 532.32 | 532.32 | 10.65 | | 4,467.68 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 15,850.00 | 607.87 | 789.87 | 4.98 | 0.00 | 15,060.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 24,292.00 | | | 0.00 | | 24,292.00 |
| 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** | 27,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,245.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DIST OF AID | 19,500,000.00 | 1,325,012.84 | 2,689,411.86 | 13.79 | | 16,810,588.14 |
| 599300 | SEE CHART OF ACCOUNTS | | 51,071.97 | 66,071.97 | 0.00 | | 66,071.97- |
| | **Major Account 590000 Total** | 19,500,000.00 | 1,376,084.81 | 2,755,483.83 | 14.13 | 0.00 | 16,744,516.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,114,468.00 | 1,427,721.78 | 2,842,216.76 | 14.13 | 22,013.38 | 17,236,771.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 20,114,468.00 | 1,427,721.78 | 2,842,216.76 | 14.13 | 35,480.17 | 17,236,771.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,114,468.00 | 1,427,721.78 | 2,842,216.76 | 14.13 | 35,480.17 | 17,236,771.07 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 | PCARD REBATE | | | 4.82- | 0.00 | | 4.82 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4.82- | 0.00 | 0.00 | 4.82 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 59,934.02- | 110,630.21- | 0.00 | | 110,630.21 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 10,471.79- | 10,471.79- | 0.00 | | 10,471.79 |
| 483200 | BUILDING & SPACE RENTAL | | 1,826.14- | 4,311.14- | 0.00 | | 4,311.14 |
| | **Major Account 480000 Total** | 0.00 | 72,231.95- | 125,413.14- | 0.00 | 0.00 | 125,413.14 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,935.54- | 4,093.09- | 0.00 | | 4,093.09 |
| | **Major Account 490000 Total** | 0.00 | 1,935.54- | 4,093.09- | 0.00 | 0.00 | 4,093.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 74,167.49- | 129,511.05- | 0.00 | 0.00 | 129,511.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 74,167.49- | 129,511.05- | 0.00 | | 129,511.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 74,167.49- | 129,511.05- | 0.00 | 0.00 | 129,511.05 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 801,446.00 | 60,049.34 | 97,454.07 | 12.16 | 29,048.25 | 674,943.68 |
| 511200 | TEMPORARY SALARIES-WAGES | 554,068.00 | 74,934.04 | 118,116.75 | 21.32 | 32,018.40 | 403,932.85 |
| 512100 | VACATION LEAVE EXPENSE | | 6,883.59 | 10,981.24 | 0.00 | 2,439.52 | 13,420.76- |
| 512200 | SICK LEAVE EXPENSE | | 680.85 | 1,068.10 | 0.00 | 366.80 | 1,434.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,242.01 | 0.00 | 1,121.11 | 3,363.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 176.42 | 176.42 | 0.00 | | 176.42- |
| | **Personal Services Subtotal** | 1,355,514.00 | 142,724.24 | 230,038.59 | 16.97 | 0.00 | 1,060,481.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 60,108.00 | 5,076.09 | 8,380.70 | 13.94 | 2,469.35 | 49,257.95 |
| 515200 | FICA EXPENSE | 103,697.00 | 10,380.42 | 16,586.34 | 16.00 | 4,617.95 | 82,492.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 185.00 | 10.53 | 20.88 | 11.29 | | 164.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 242,303.00 | 20,497.53 | 37,616.29 | 15.52 | | 204,686.71 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 192.00 | | | 0.00 | | 192.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,500.00 | | 10.15- | .41- | | 2,510.15 |
| 516500 | WORKERS COMP PREMIUMS | 16,500.00 | | | 0.00 | | 16,500.00 |
| | **Major Account 510000 Total** | 1,781,999.00 | 178,688.81 | 292,632.65 | 16.42 | 7,087.30 | 1,417,284.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | | 200.42 | 5.01 | 357.48 | 3,442.10 |
| 521300 | FREIGHT | 1,000.00 | | 475.00 | 47.50 | | 525.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,700.00 | 378.43 | 870.87 | 23.54 | | 2,829.13 |
| 521412 | Com Expense - Voice/Data | 8,500.00 | 414.57 | 813.70 | 9.57 | | 7,686.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 53.24 | 53.24 | 0.00 | | 53.24- |
| 521502 | PRINTING | 5,600.00 | 750.94 | 1,269.01 | 22.66 | | 4,330.99 |
| 521503 | ADVERTISING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,500.00 | | 46.00 | .32 | | 14,454.00 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 500.00 | 850.00 | 17.00 | | 4,150.00 |
| 523000 | SEE CHART OF ACCOUNTS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 11,000.00 | 101.72 | 203.52 | 1.85 | | 10,796.48 |
| 523202 | ELECTRICITY | 16,000.00 | 1,129.06 | 3,364.35 | 21.03 | | 12,635.65 |
| 523203 | WATER | 1,000.00 | 6.81 | 3,986.31 | 398.63 | | 2,986.31- |
| 523204 | SEWER | 25.00 | 4.41 | 4.41 | 17.64 | | 20.59 |
| 523207 | PROPANE | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | 34,000.00 | 33,949.92 | 33,949.92 | 99.85 | | 50.08 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 472.93 | 945.86 | 15.76 | | 5,054.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 29.53 | 29.53 | 14.77 | | 170.47 |
| 525556 | CONSTRUCTION EQUIPMENT | 5,500.00 | | | 0.00 | | 5,500.00 |
| 526101 | BLDG-STRUC MAINT AND RE | 7,000.00 | 652.50 | 652.50 | 9.32 | | 6,347.50 |
| 526102 | LAND MAINT AND REPAIR | 8,000.00 | | 3,375.92 | 42.20 | | 4,624.08 |
| 527200 | REP & MAINT-MOTOR VEHICL | 75,000.00 | 12,059.32 | 20,705.29 | 27.61 | | 54,294.71 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527879 | CONSTRUCTOR MAINT & SHOP EQUIP | 100,000.00 | 9,416.71 | 21,299.06 | 21.30 | | 78,700.94 |
| 527900 | SEE CHART OF ACCOUNTS | | | 73.72 | 0.00 | | 73.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 14.00 | 46.13 | 2.31 | | 1,953.87 |
| 531101 | IT SUPPLIES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531200 | SEE CHART OF ACCOUNTS | | | 208.46 | 0.00 | | 208.46- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,544.40 | 7,563.10 | 0.00 | | 7,563.10- |
| 532200 | PERSONAL COMPUTING EQUIP | | | | 0.00 | 4.41 | 4.41- |
| 533101 | CLOTHING | 5,800.00 | 163.45 | 1,195.52 | 20.61 | 1,838.06 | 2,766.42 |
| 533132 | SANITATION/JANITORIAL | 450.00 | 14.99 | 185.31 | 41.18 | | 264.69 |
| 533133 | FOOD SERV INSTITUTIONAL | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | 18.16 | 18.16 | 0.00 | | 18.16- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 130,000.00 | 33,586.05 | 55,575.40 | 42.75 | 3,204.00 | 71,220.60 |
| 534600 | ED & RECREATIONAL SUP EX | 8,500.00 | | 406.87 | 4.79 | | 8,093.13 |
| 534700 | ENG TECH & COMM SUP EXP | | | 36.05 | 0.00 | 379.95 | 416.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 120,000.00 | 24,171.08 | 36,597.18 | 30.50 | 6,557.30 | 76,845.52 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | 1,745.83 | 745.83- |
| 534948 | NONEXPENDABLE PROPERTY | 20,000.00 | | | 0.00 | 284.71 | 19,715.29 |
| 534950 | COMPUTER HARDWARE <1500 | 10,000.00 | | | 0.00 | | 10,000.00 |
| 535100 | MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 262,404.00 | 16,322.03 | 34,610.39 | 13.19 | | 227,793.61 |
| 538182 | LICENSED MOTOR VEHICLE | 25,000.00 | 2,343.90 | 3,847.78 | 15.39 | | 21,152.22 |
| 541100 | ACCTG & AUDITING SERVICES | 9,445.00 | | 2,843.90 | 30.11 | | 6,601.10 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | | |
| 548501 | TREE CLEARING | 300,000.00 | 32,770.00 | 60,029.90 | 20.01 | | 239,970.10 |
| 548502 | FACILITY MAINT | 2,000.00 | 690.00 | 690.00 | 34.50 | | 1,310.00 |
| 548503 | CUSTOM FARMING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | | 0.00 | | 500.00 |
| 548900 | WEED CONTROL | 75,000.00 | 39,032.50 | 49,499.91 | 66.00 | .30- | 25,500.39 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549600 | CONSTRUCTION SERVICES | 45,000.00 | | | 0.00 | | 45,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,465,166.00 | 364,446.40 | 497,290.00 | 33.94 | | 967,876.00 |
| 554901 | MGMT CONSULTANT SVS | 1,788,194.00 | | | 0.00 | | 1,788,194.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555310 | COTS LICENSE FEES | | | 309.55 | 0.00 | | 309.55- |
| 556100 | INSURANCE EXPENSE | 80,000.00 | | | 0.00 | | 80,000.00 |
| 557100 | PROPERTY TAX EXPENSE | 900,000.00 | | | 0.00 | | 900,000.00 |
| 559100 | OTHER OPERATING EXP | 1,378,200.00 | | | 0.00 | | 1,378,200.00 |
| | **Major Account 520000 Total** | 6,979,434.00 | 580,037.05 | 845,122.24 | 12.11 | 14,371.44 | 6,119,940.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,000.00 | 787.02 | 2,001.32 | 7.41 | | 24,998.68 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | | 0.00 | | 700.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | 12.96 | 12.96 | 2.16 | | 587.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 331.10 | 331.10 | 66.22 | | 168.90 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | | 0.00 | | 600.00 |
| | **Major Account 570000 Total** | 29,400.00 | 1,131.08 | 2,345.38 | 7.98 | 0.00 | 27,054.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | 21,950.00 | 21,950.00 | 0.00 | | 21,950.00- |
| 582400 | MACHINERY & EQUIPMENT | 400,000.00 | 124,511.48 | 272,209.16 | 68.05 | 24,955.00 | 102,835.84 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 | PERSONAL COMPUTING EQUIP | | 5,394.37 | 5,394.37 | 0.00 | | 5,394.37- |
| 584200 | VEHICLES & VEHICLE EQ | 224,000.00 | | | 0.00 | | 224,000.00 |
| | **Major Account 580000 Total** | 634,000.00 | 151,855.85 | 299,553.53 | 47.25 | 24,955.00 | 309,491.47 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,575,000.00 | 711,046.36 | 1,039,004.57 | 65.97 | | 535,995.43 |
| 599300 | SEE CHART OF ACCOUNTS | | 32,588.93 | 40,354.81 | 0.00 | | 40,354.81- |
| | **Major Account 590000 Total** | 1,575,000.00 | 743,635.29 | 1,079,359.38 | 68.53 | 0.00 | 495,640.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,999,833.00 | 1,655,348.08 | 2,519,013.18 | 22.90 | 46,413.74 | 8,369,412.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,099,160.00 | 752,730.62 | 1,350,755.08 | 19.03 | 96,255.97 | 5,652,148.95 |
| 4 | FEDERAL FUNDS | 3,900,673.00 | 902,617.46 | 1,168,258.10 | 29.95 | 15,151.85 | 2,717,263.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,999,833.00 | 1,655,348.08 | 2,519,013.18 | 22.90 | 111,407.82 | 8,369,412.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 9,133.00- | 20,977.96- | 0.00 | | 20,977.96 |
| 461112 | PR Reimbursement | | 922,273.75- | 1,482,583.56- | 0.00 | | 1,482,583.56 |
| 461113 | DJ REIMBURSEMENT | | 125.36- | 8,518.10- | 0.00 | | 8,518.10 |
| 461116 | STATE WILDLIFE GRANT | | 130,684.89- | 200,011.33- | 0.00 | | 200,011.33 |
| | **Major Account 460000 Total** | 0.00 | 1,062,217.00- | 1,712,090.95- | 0.00 | 0.00 | 1,712,090.95 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472180 | RESALE ITEMS (NONTAXABLE) | | | 77.00- | 0.00 | | 77.00 |
| 474101 | REBATE | | 181.06- | 360.65- | 0.00 | | 360.65 |
| 474104 | PCARD REBATE | | | 606.36- | 0.00 | | 606.36 |
| 476164 | LIFETIME HABITAT STAMP | | 7,250.00- | 13,500.00- | 0.00 | | 13,500.00 |
| 476171 | HABITAT STAMP | | 106,325.00- | 201,450.00- | 0.00 | | 201,450.00 |
| 476173 | STATE WATERFOWL STAMP | | 4,800.00- | 7,390.00- | 0.00 | | 7,390.00 |
| 476175 | LIFETIME STATE WATERFOWL STAMP | | 1,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 476181 | PARK ENTRY DAILY | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 476279 | HABITAT STAMP 3-Year | | 1,270.00- | 3,175.00- | 0.00 | | 3,175.00 |
| 476281 | STATE WATERFOWL STAMP 3-Year | | 210.00- | 540.00- | 0.00 | | 540.00 |
| 476288 | HABITAT STAMP 5-Year | | 2,068.00- | 3,196.00- | 0.00 | | 3,196.00 |
| 476290 | STATE WATERFOWL STAMP 5-Year | | 391.00- | 598.00- | 0.00 | | 598.00 |
| | **Major Account 470000 Total** | 0.00 | 123,489.06- | 232,887.01- | 0.00 | 0.00 | 232,887.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,576.16- | 32,813.13- | 0.00 | | 32,813.13 |
| 482150 | HAYING INCOME | | 3,930.88- | 3,930.88- | 0.00 | | 3,930.88 |
| 482151 | CROP INCOME | | 1,453.51- | 7,181.43- | 0.00 | | 7,181.43 |
| 482152 | GRAZING INCOME | | 17,430.29- | 17,430.29- | 0.00 | | 17,430.29 |
| 484100 | OPERATING DONATIONS & CO | | 210.00- | 210.00- | 0.00 | | 210.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486300 | CLEARING ACCOUNT | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 153.18- | 153.18- | 0.00 | | 153.18 |
| | **Major Account 480000 Total** | 0.00 | 39,674.02- | 61,638.91- | 0.00 | 0.00 | 61,638.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,225,380.08- | 2,006,616.87- | 0.00 | 0.00 | 2,006,616.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 391,242.87- | 908,398.60- | 0.00 | | 908,398.60 |
| 4 | FEDERAL FUNDS | | 834,137.21- | 1,098,218.27- | 0.00 | | 1,098,218.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,225,380.08- | 2,006,616.87- | 0.00 | 0.00 | 2,006,616.87 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,212,666.00 | 1,080,824.91 | 1,854,449.84 | 15.18 | 401,534.87 | 9,956,681.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,924,317.00 | 190,884.57 | 340,236.67 | 17.68 | 113,203.69 | 1,470,876.64 |
| 511300 | OVERTIME PAYMENTS | 153,278.00 | 8,009.96 | 12,666.46 | 8.26 | 2,630.24 | 137,981.30 |
| 511800 | COMP TIME PAYMENT | 190,154.00 | 18,456.37 | 37,300.32 | 19.62 | 5,209.24 | 147,644.44 |
| 512100 | VACATION LEAVE EXPENSE | | 101,804.19 | 173,988.35 | 0.00 | 35,009.44 | 208,997.79- |
| 512200 | SICK LEAVE EXPENSE | | 31,649.84 | 49,026.86 | 0.00 | 11,437.47 | 60,464.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,432.37 | 66,895.55 | 0.00 | 21,884.18 | 88,779.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,069.13 | 6,776.48 | 0.00 | 929.70 | 7,706.18- |
| 512700 | INJURY LEAVE EXPENSE | | | 380.05 | 0.00 | 190.04 | 570.09- |
| | **Personal Services Subtotal** | 14,480,415.00 | 1,446,131.34 | 2,541,720.58 | 17.55 | 190.04 | 11,346,665.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 895,371.00 | 93,973.62 | 162,052.70 | 18.10 | 35,758.72 | 697,559.58 |
| 515200 | FICA EXPENSE | 1,088,246.00 | 105,069.16 | 183,269.65 | 16.84 | 41,947.21 | 863,029.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,355.00 | 854.05 | 1,304.96 | 20.53 | | 5,050.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,657,675.00 | 218,899.62 | 440,063.60 | 16.56 | | 2,217,611.40 |
| 516100 | EMPLOYEE RELOCATION | | | 2,636.76 | 0.00 | | 2,636.76- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,420.00 | | | 0.00 | | 3,420.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 179,822.00 | | | 0.00 | | 179,822.00 |
| | **Major Account 510000 Total** | 19,319,304.00 | 1,864,927.79 | 3,331,048.25 | 17.24 | 77,895.97 | 15,318,520.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 171,975.00 | 19,388.81 | 38,481.31 | 22.38 | 657.50 | 132,836.19 |
| 521300 | FREIGHT | 4,950.00 | 2,500.00 | 2,500.00 | 50.51 | 7,041.88 | 4,591.88- |
| 521400 | DATA PROCESSING EXPENSE | 61,550.00 | 4,262.35 | 35,426.44 | 57.56 | | 26,123.56 |
| 521412 | COMMUNICATION EXP (VOICE/DATA) | 188,080.00 | 14,629.19 | 34,548.96 | 18.37 | | 153,531.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 2,454.98 | 2,454.98 | 15.34 | | 13,545.02 |
| 521501 | PUBLICATION | 294,613.00 | 53,230.36 | 62,677.61 | 21.27 | 38,537.69 | 193,397.70 |
| 521502 | PRINTING | 49,955.00 | 6,071.38 | 19,469.78 | 38.97 | | 30,485.22 |
| 521503 | Advertising | 40,200.00 | 2,705.56 | 4,080.56 | 10.15 | | 36,119.44 |
| 521800 | CASH SHORT ADJUSTMENT | | 56.14 | 178.65 | 0.00 | | 178.65- |
| 521900 | AWARDS EXPENSE | 2,930.00 | 54.80 | 373.20 | 12.74 | | 2,556.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 86,988.00 | 13,522.45 | 17,445.57 | 20.06 | | 69,542.43 |
| 522200 | CONFERENCE REGISTRATION | 76,050.00 | 17,669.00 | 21,044.00 | 27.67 | | 55,006.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 65,200.00 | 3,454.84 | 3,827.98 | 5.87 | 22.11- | 61,394.13 |
| 523201 | NATURAL GAS | 40,750.00 | 561.38 | 1,271.86 | 3.12 | | 39,478.14 |
| 523202 | ELECTRICITY | 262,632.00 | 32,571.50 | 67,479.53 | 25.69 | | 195,152.47 |
| 523203 | WATER | 7,330.00 | 1,005.63 | 1,239.12 | 16.90 | | 6,090.88 |
| 523204 | SEWER | 1,870.00 | 514.24 | 520.64 | 27.84 | | 1,349.36 |
| 523207 | PROPANE | 41,000.00 | 387.83 | 772.59 | 1.88 | | 40,227.41 |
| 523500 | PROMPT PAY INTEREST | 100.00 | | | 0.00 | | 100.00 |
| 524100 | RENT EXPENSE-LAND | 10,000.00 | | | 0.00 | | 10,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 266,683.00 | 20,979.83 | 57,302.66 | 21.49 | 288.50 | 209,091.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 25,825.00 | 1,640.40 | 6,685.40 | 25.89 | | 19,139.60 |
| 525100 | RENT EXP-OFFICE EQUIP | 13,000.00 | 1,359.95 | 1,410.95 | 10.85 | | 11,589.05 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,400.00 | 772.14 | 3,863.07 | 71.54 | | 1,536.93 |
| 525556 | RENT EXP CONSTRUCTION EQUIP | 7,200.00 | 393.00 | 2,378.00 | 33.03 | | 4,822.00 |
| 526101 | Building/Structure Maint & Rep | 35,500.00 | 1,738.12 | 4,659.94 | 13.13 | 783.62 | 30,056.44 |
| 526102 | Land Maintenance & Repair | 31,000.00 | | 1,152.55 | 3.72 | | 29,847.45 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,084.00 | | | 0.00 | | 2,084.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 157,100.00 | 21,771.23 | 33,335.15 | 21.22 | | 123,764.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,900.00 | | | 0.00 | | 4,900.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,970.00 | 280.00 | 280.00 | 5.63 | | 4,690.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,600.00 | | | 0.00 | | 1,600.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 400.00 | 631.00 | 631.00 | 157.75 | | 231.00- |
| 527800 | REP & MAINT-OTHER PROPER | 3,250.00 | 360.07 | 673.85 | 20.73 | | 2,576.15 |
| 527879 | CONST MAINT & SHOP EQUIP | 99,250.00 | 6,955.38 | 11,377.41 | 11.46 | | 87,872.59 |
| 527900 | SEE CHART OF ACCOUNTS | | | 663.48 | 0.00 | | 663.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | 84,700.00 | 6,275.14 | 10,340.92 | 12.21 | | 74,359.08 |
| 531101 | IT SUPPLIES | 3,100.00 | | | 0.00 | | 3,100.00 |
| 531200 | SEE CHART OF ACCOUNTS | | 462.67 | 2,497.26 | 0.00 | | 2,497.26- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,887.53 | 15,025.78 | 0.00 | 7,818.00 | 22,843.78- |
| 532200 | PERSONAL COMPUTING EQUIP | | 212.64 | 4,177.87 | 0.00 | 13.23 | 4,191.10- |
| 532250 | NETWORKING EQUIP | | | 25.97 | 0.00 | | 25.97- |
| 532290 | RADIO EQUIP | 18,950.00 | | | 0.00 | | 18,950.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1.59- | 1.59- | 0.00 | | 1.59 |
| 533101 | CLOTHING | 61,975.00 | 2,825.96 | 11,412.34 | 18.41 | 11,522.70 | 39,039.96 |
| 533132 | SANITATION/JANITORIAL | 14,920.00 | 887.79 | 3,210.71 | 21.52 | 7,550.12 | 4,159.17 |
| 533133 | Food Service/Misc Institutiona | 2,850.00 | 356.74 | 4,747.54 | 166.58 | | 1,897.54- |
| 533900 | FOOD EXPENSE | 18,650.00 | 1,890.74 | 4,503.74 | 24.15 | | 14,146.26 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 770,187.00 | 16,725.27 | 71,434.79 | 9.27 | 109,024.03 | 589,728.18 |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 217,144.00 | 5,506.13 | 33,418.48 | 15.39 | 36,077.00 | 147,648.52 |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 267,190.00 | 18,987.28 | 51,188.12 | 19.16 | 5,639.00- | 221,640.88 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,975.00 | 625.73 | 632.02 | 5.28 | | 11,342.98 |
| 534946 | Resale Items | 750.00 | 64.32 | 240.15 | 32.02 | | 509.85 |
| 534947 | Law Enf Supplies | 93,792.00 | 462.95 | 1,932.00 | 2.06 | | 91,860.00 |
| 534948 | NONEXPENDABLE PROP | 112,850.00 | | | 0.00 | | 112,850.00 |
| 534950 | Computer Hardware (under 1,500 | 90,300.00 | | | 0.00 | | 90,300.00 |
| 535100 | MEDICAL SUPPLIES | 1,850.00 | 30.90 | 627.42 | 33.91 | | 1,222.58 |
| 537100 | LABORATORY SUP EXP | 10,500.00 | 3,454.13 | 4,639.43 | 44.19 | | 5,860.57 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 683,700.00 | 39,507.26 | 85,610.13 | 12.52 | | 598,089.87 |
| 538182 | LICENSE MOTOR VEHICLE SUPPLIES | 34,700.00 | 2,431.18 | 6,929.88 | 19.97 | | 27,770.12 |
| 541100 | ACCTG & AUDITING SERVICES | 41,213.00 | | 700.00 | 1.70 | | 40,513.00 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | 148,454.00 | 148,454.00 | 14845.40 | | 147,454.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 543300 | IT CONSULTING-OTHER | 30,000.00 | | | 0.00 | | 30,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545000 | LABORATORY SERVICES | 38,250.00 | 3,789.93 | 14,987.61 | 39.18 | 4,284.50 | 18,977.89 |
| 546800 | VETERINARY SERVICES | 2,250.00 | 107.70 | 107.70 | 4.79 | | 2,142.30 |
| 546801 | Deer Check - CWD Node Ext | 50,000.00 | 485.00 | 485.00 | .97 | 392.50 | 49,122.50 |
| 546802 | Elk Check | 1,000.00 | | | 0.00 | | 1,000.00 |
| 546900 | OTHER MEDICAL SERVICES | 3,450.00 | | | 0.00 | | 3,450.00 |
| 547101 | Media/Advertising | 710,060.00 | 1,270.72 | 3,553.09 | .50 | 5,709.25 | 700,797.66 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,000.00 | 1,265.00 | 1,565.00 | 52.17 | | 1,435.00 |
| 548501 | Tree Clearing | 6,000.00 | | | 0.00 | | 6,000.00 |
| 548502 | Facility Maint | 15,000.00 | 3,814.13 | 6,236.63 | 41.58 | | 8,763.37 |
| 548600 | PEST CONTROL | 150.00 | 264.00 | 264.00 | 176.00 | | 114.00- |
| 548700 | REFUSE/RECYCLING | 23,080.00 | 1,726.26 | 4,935.61 | 21.38 | 420.35 | 17,724.04 |
| 548800 | FIRE EXTINGUISHERS | 3,125.00 | 189.25 | 189.25 | 6.06 | | 2,935.75 |
| 548900 | WEED CONTROL | 1,500.00 | | 598.00 | 39.87 | | 902.00 |
| 549100 | LAUNDRY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,270.00 | 377.00 | 604.00 | 14.15 | | 3,666.00 |
| 549600 | CONSTRUCTION SERVICES | 9,000.00 | | | 0.00 | 4,152.94 | 4,847.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,836,168.00 | 452,669.37 | 495,119.17 | 26.96 | | 1,341,048.83 |
| 554901 | Security Services | 1,150.00 | 96.00 | 176.85 | 15.38 | | 973.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 47,339.00 | 10.00 | 10.00 | .02 | 46.10 | 47,282.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 555310 | COTS LICENSE FEES | | 1,069.95 | 19,689.05 | 0.00 | | 19,689.05- |
| 555340 | COTS MAINTENANCE | | 546.50 | 546.50 | 0.00 | | 546.50- |

Agency 033 GAME & PARKS COMMISSION
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555430 | CUSTOMIZED INSTALLATION | | | 23,050.00 | 0.00 | | 23,050.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | 299.90 | 616.80 | 0.00 | | 616.80- |
| 555540 | SAAS MAINTENANCE | | 47.49 | 47.49 | 0.00 | 195.63 | 243.12- |
| 556100 | INSURANCE EXPENSE | 268,298.00 | | | 0.00 | | 268,298.00 |
| 556200 | TORT PREMIUMS | | | 805.00 | 0.00 | | 805.00- |
| 559100 | OTHER OPERATING EXP | 1,019,622.00 | 1,200.00 | 2,850.00 | .28 | | 1,016,772.00 |
| | **Major Account 520000 Total** | 8,717,563.00 | 955,196.53 | 1,476,389.95 | 16.94 | 228,854.43 | 7,012,318.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 216,300.00 | 22,806.22 | 37,103.59 | 17.15 | | 179,196.41 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,035.00 | | 17.46 | .58 | | 3,017.54 |
| 571900 | MEALS-ONE DAY TRAVEL | 19,760.00 | 1,365.32 | 3,032.42 | 15.35 | | 16,727.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,600.00 | 1,904.97 | 2,986.86 | 16.06 | | 15,613.14 |
| 573100 | STATE-OWNED TRANSPORT | 700.00 | | | 0.00 | | 700.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,050.00 | 697.67 | 1,744.76 | 14.48 | | 10,305.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,150.00 | 264.43 | 620.43 | 53.95 | | 529.57 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 17,900.00 | | | 0.00 | | 17,900.00 |
| 575100 | MISC TRAVEL EXPENSES | 5,225.00 | 344.50 | 604.00 | 11.56 | | 4,621.00 |
| | **Major Account 570000 Total** | 294,720.00 | 27,383.11 | 46,109.52 | 15.65 | 0.00 | 248,610.48 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 6,000.00 | 6,000.00- |
| 582400 | MACHINERY & EQUIPMENT | 509,006.00 | 2,229.00 | 17,858.43 | 3.51 | 13,691.06 | 477,456.51 |
| 582700 | SEE CHART OF ACCOUNTS | 19,750.00 | | | 0.00 | 1,466.00 | 18,284.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,300.00 | | | 0.00 | 334.60 | 965.40 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 24,450.00 | | | 0.00 | | 24,450.00 |
| 583470 | PERSONAL COMPUT EQUIP R & M | | 83,716.24 | 86,690.24 | 0.00 | 6,069.47 | 92,759.71- |
| 583600 | COMMUN. & ELECTRONIC EQ | 10,300.00 | | | 0.00 | | 10,300.00 |
| 584200 | VEHICLES & VEHICLE EQ | 774,550.00 | | 84,990.00 | 10.97 | 31,565.00 | 657,995.00 |
| 586900 | OTHER FIXED ASSETS | 14,500.00 | 19,500.00 | 19,500.00 | 134.48 | 41,383.00 | 46,383.00- |
| 586901 | Photo/Media Equip | 24,500.00 | 4,800.00 | 4,800.00 | 19.59 | | 19,700.00 |
| | **Major Account 580000 Total** | 1,378,356.00 | 110,245.24 | 213,838.67 | 15.51 | 100,509.13 | 1,064,008.20 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 500,000.00 | 157,205.14 | 179,605.69 | 35.92 | | 320,394.31 |
| 599300 | SEE CHART OF ACCOUNTS | 100,000.00 | 1,141.88 | 1,141.88 | 1.14 | | 98,858.12 |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | | 600,000.00 | 158,347.02 | 180,747.57 | 30.12 | 0.00 | 419,252.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,309,943.00 | 3,116,099.69 | 5,248,133.96 | 17.31 | 407,259.53 | 24,062,710.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,356,375.00 | 129,873.39 | 231,731.19 | 17.08 | 30,166.44 | 1,094,477.37 |
| 2 | CASH FUNDS | 25,241,470.00 | 2,394,167.73 | 4,281,625.01 | 16.96 | 918,577.70 | 20,041,267.29 |
| 4 | FEDERAL FUNDS | 3,712,098.00 | 592,058.57 | 734,777.76 | 19.79 | 50,354.22 | 2,926,966.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,309,943.00 | 3,116,099.69 | 5,248,133.96 | 17.31 | 999,098.36 | 24,062,710.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 241,240.93- | 241,240.93- | 0.00 | | 241,240.93 |
| 461112 | PR REIMBURSEMENT | | 455,746.86- | 724,792.97- | 0.00 | | 724,792.97 |
| 461113 | DJ REIMBURSEMENT | | 463,487.26- | 643,874.17- | 0.00 | | 643,874.17 |
| 461114 | OTHER FED REIMBURSEMENT | | 41,367.13- | 49,788.43- | 0.00 | | 49,788.43 |
| 461116 | STATE WILDLIFE GRANT | | 25,392.39- | 37,538.93- | 0.00 | | 37,538.93 |
| 461300 | PASS-THROUGH FEDERAL GRA | | 51,250.00- | 51,250.00- | 0.00 | | 51,250.00 |
| 461700 | OP GRANTS - OTHER | | | 10,500.00- | 0.00 | | 10,500.00 |
| **Major Account 460000 Total** | | 0.00 | 1,278,484.57- | 1,758,985.43- | 0.00 | 0.00 | 1,758,985.43 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471113 | DATA BASE SALES | | | 360.00- | 0.00 | | 360.00 |
| 472112 | FUR AND FISH SALES | | 269.56- | 407.21- | 0.00 | | 407.21 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 39.80- | 63.80- | 0.00 | | 63.80 |
| 472181 | RESALE ITEMS (TAXABLE) | | 325.42- | 933.40- | 0.00 | | 933.40 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 1,765.37- | 2,695.18- | 0.00 | | 2,695.18 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 10,944.89- | 19,913.99- | 0.00 | | 19,913.99 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 3,644.54- | 6,388.36- | 0.00 | | 6,388.36 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 1,239.17- | 1,730.53- | 0.00 | | 1,730.53 |
| 472224 | FISH-HUNT-BOAT GUIDE ADS | | 275.00- | 5,850.00- | 0.00 | | 5,850.00 |
| 472226 | PHOTO LIBRARY SALES (TAX) | | | 180.42- | 0.00 | | 180.42 |
| 472230 | CALENDAR (NONTAXABLE) | | 1,875.00- | 1,875.00- | 0.00 | | 1,875.00 |
| 472231 | CALENDAR (TAXABLE) | | 109.50- | 109.50- | 0.00 | | 109.50 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472232 | DISPLAY MAGAZINE ADS | | 9,090.00- | 13,240.00- | 0.00 | | 13,240.00 |
| 472340 | INDR FRARM-TARGET(NONTAX) | | 3.50- | 5.00- | 0.00 | | 5.00 |
| 472341 | INDR FRARM-TARGET(TAX) | | 51.00- | 91.50- | 0.00 | | 91.50 |
| 473215 | Mountain Lion Plate | | 17,232.46- | 39,820.38- | 0.00 | | 39,820.38 |
| 474100 | GENERAL BUSINESS FEES | | 85.23- | 164.26- | 0.00 | | 164.26 |
| 474101 | PLAN REVIEW FEE | | 181.06- | 360.64- | 0.00 | | 360.64 |
| 474103 | PERMIT ISSUE FEES | | 58,782.50- | 135,793.00- | 0.00 | | 135,793.00 |
| 474104 | PCARD REBATE | | | 2,504.55- | 0.00 | | 2,504.55 |
| 475111 | BOAT REGISTRATION/CERTIFICATE | | 72,812.69- | 196,274.74- | 0.00 | | 196,274.74 |
| 475112 | REFUND BOAT CERTIFICATE | | 1,054.16 | 1,054.16 | 0.00 | | 1,054.16- |
| 475113 | RESIDENT AIS STAMP | | 10,355.00- | 29,755.00- | 0.00 | | 29,755.00 |
| 475114 | NONRESIDENT AIS STAMP | | 9,165.00- | 22,100.00- | 0.00 | | 22,100.00 |
| 476101 | MISC PERMITS | | 429.50- | 2,017.50- | 0.00 | | 2,017.50 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 220.00- | 479.50- | 0.00 | | 479.50 |
| 476110 | GENERAL HUNT ROLLUP | | 2,679.00- | 8,037.00- | 0.00 | | 8,037.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 22,372.00- | 32,430.00- | 0.00 | | 32,430.00 |
| 476112 | ANNUAL HUNT | | 8,415.00- | 10,170.00- | 0.00 | | 10,170.00 |
| 476113 | HUNT/FISH COMBO | | 20,128.00- | 54,264.00- | 0.00 | | 54,264.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 160.00- | 220.00- | 0.00 | | 220.00 |
| 476115 | NONRESIDENT FUR HARVEST | | 224.00- | 448.00- | 0.00 | | 448.00 |
| 476116 | FUR HARVEST | | 855.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 210.00- | 255.00- | 0.00 | | 255.00 |
| 476119 | BANDS, TAGS, ETC | | 365.00- | 372.50- | 0.00 | | 372.50 |
| 476121 | NONRESIDENT 3-DAY FISH | | 33,241.00- | 67,944.00- | 0.00 | | 67,944.00 |
| 476122 | 3-DAY FISH | | 1,521.00- | 2,457.00- | 0.00 | | 2,457.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 33,051.00- | 109,040.00- | 0.00 | | 109,040.00 |
| 476124 | ANNUAL FISH | | 148,584.00- | 462,900.00- | 0.00 | | 462,900.00 |
| 476126 | DUPLICATE FISH PERMITS | | 700.00- | 1,540.00- | 0.00 | | 1,540.00 |
| 476129 | PADDLEFISH APPS | | 7.00 | 24,101.00- | 0.00 | | 24,101.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | 250,644.00- | 681,389.00- | 0.00 | | 681,389.00 |
| 476132 | BIG GAME - DEER | | 225,012.00- | 498,338.00- | 0.00 | | 498,338.00 |
| 476133 | DUPLICATE DEER PERMIT | | 145.00- | 235.00- | 0.00 | | 235.00 |
| 476134 | NONRESIDENT BIG GAME-WILD TURK | | 1,166.00- | 1,166.00- | 0.00 | | 1,166.00 |
| 476135 | BIG GAME - WILD TURKEY | | 8,181.00- | 8,181.00- | 0.00 | | 8,181.00 |
| 476137 | NONRESIDENT BIG GAME-ANTELOPE | | 19,360.00- | 29,392.00- | 0.00 | | 29,392.00 |
| 476138 | BIG GAME - ANTELOPE | | 12,273.00- | 39,066.00- | 0.00 | | 39,066.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | 30.00- | 60.00- | 0.00 | | 60.00 |
| 476141 | BIG GAME-BIGHORN SHEEP APP | | 15,892.00- | 30,595.00- | 0.00 | | 30,595.00 |
| 476143 | ELK APP FEE | | | 280.00- | 0.00 | | 280.00 |

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|---|---|---|---|---|---|---|---|
| 476144 | BIG GAME - ELK | | 176.00 | 26,752.00- | 0.00 | | 26,752.00 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 7,761.00- | 10,149.00- | 0.00 | | 10,149.00 |
| 476146 | DEER STATEWIDE BUCK | | 39,865.00- | 62,220.00- | 0.00 | | 62,220.00 |
| 476147 | DEER NONRES ANTLERLESS SC | | 17,554.00- | 45,560.00- | 0.00 | | 45,560.00 |
| 476149 | DEER STATEWIDE ANY BUCK RES | | 1,020.00- | 1,870.00- | 0.00 | | 1,870.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAM | | 3,465.50- | 7,409.00- | 0.00 | | 7,409.00 |
| 476152 | LANDOWNER BIG GAME-ANTELOPE | | 884.00- | 4,420.00- | 0.00 | | 4,420.00 |
| 476153 | LANDOWNER BIG GAME-DEER | | 7,871.00- | 11,509.00- | 0.00 | | 11,509.00 |
| 476154 | LANDOWNER BIG GAME-ELK | | | 35.00- | 0.00 | | 35.00 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 567.00- | 567.00- | 0.00 | | 567.00 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 159.00- | 159.00- | 0.00 | | 159.00 |
| 476159 | ANTELOPE APP FEE | | 2,854.50- | 5,307.50- | 0.00 | | 5,307.50 |
| 476186 | TROUT TAGS | | 12.00- | 216.00- | 0.00 | | 216.00 |
| 476189 | HUNTER ED CARD FEES | | 175.00- | 275.00- | 0.00 | | 275.00 |
| 476191 | AQUATIC HABITAT STAMP | | 157,046.00- | 456,585.00- | 0.00 | | 456,585.00 |
| 476194 | AQUATIC HABITAT FEE FROM 1-DAY | | 8,283.00- | 16,377.00- | 0.00 | | 16,377.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 225.00- | 315.00- | 0.00 | | 315.00 |
| 476201 | DEPLOYED MILITARY | | 10.00- | 25.00- | 0.00 | | 25.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 3,540.00- | 9,585.00- | 0.00 | | 9,585.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 47,402.00- | 92,231.00- | 0.00 | | 92,231.00 |
| 476204 | FISH 1-DAY | | 18,118.00- | 36,864.00- | 0.00 | | 36,864.00 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 1,344.00- | 3,904.00- | 0.00 | | 3,904.00 |
| 476207 | COMBO LOTTERY APP FEE | | | 8,825.00- | 0.00 | | 8,825.00 |
| 476212 | LIFETIME HUNT (6-15) | | 4,497.50- | 5,911.00- | 0.00 | | 5,911.00 |
| 476213 | LIFETIME HUNT (16-45) | | 2,816.00- | 3,168.00- | 0.00 | | 3,168.00 |
| 476214 | LIFETIME HUNT (46 +) | | 257.00- | 514.00- | 0.00 | | 514.00 |
| 476217 | LIFETIME FISH (6-15) | | 782.50- | 2,817.00- | 0.00 | | 2,817.00 |
| 476218 | LIFETIME FISH (16-45) | | | 2,442.00- | 0.00 | | 2,442.00 |
| 476219 | LIFETIME FISH (46 +) | | | 939.00- | 0.00 | | 939.00 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 9,174.00- | 15,012.00- | 0.00 | | 15,012.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 1,410.00- | 4,935.00- | 0.00 | | 4,935.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | 2,224.00- | 3,336.00- | 0.00 | | 3,336.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 7,500.00- | 17,700.00- | 0.00 | | 17,700.00 |
| 476237 | LIFETIME COMBO F/H NONRES (0-1 | | | 1,357.00- | 0.00 | | 1,357.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 90.00- | 190.00- | 0.00 | | 190.00 |
| 476247 | Resident Lifetime Furharvest ( | | | 598.00- | 0.00 | | 598.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,760.00- | 0.00 | | 3,760.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | 46.00- | 34,937.00- | 0.00 | | 34,937.00 |
| 476261 | RESIDENT YOUTH DEER | | 2,335.00- | 3,505.00- | 0.00 | | 3,505.00 |

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|---|---|---|---|---|---|---|---|
| 476262 | NONRESIDENT YOUTH DEER | | 455.00- | 710.00- | 0.00 | | 710.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 285.00- | 285.00- | 0.00 | | 285.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | 25.00- | 40.00- | 0.00 | | 40.00 |
| 476266 | NONRESIDENT YOUTH ANTELO | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 476270 | RESIDENT DEER SPECIAL | | 7,557.00- | 11,781.00- | 0.00 | | 11,781.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | 3,015.00- | 5,092.00- | 0.00 | | 5,092.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | | 1,496.00- | 0.00 | | 1,496.00 |
| 476273 | HUNT 3-YEAR | | 126.00- | 252.00- | 0.00 | | 252.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | 508.00- | 508.00- | 0.00 | | 508.00 |
| 476275 | FISH 3-YEAR | | 6,160.00- | 14,840.00- | 0.00 | | 14,840.00 |
| 476276 | FISH 3-Year Nonresident | | 790.00- | 1,264.00- | 0.00 | | 1,264.00 |
| 476277 | FISH/HUNT 3-Year | | 1,209.00- | 3,720.00- | 0.00 | | 3,720.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | 764.00- | 764.00- | 0.00 | | 764.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 4,063.50- | 9,922.50- | 0.00 | | 9,922.50 |
| 476282 | HUNT 5-Year | | 183.00- | 183.00- | 0.00 | | 183.00 |
| 476283 | HUNT 5-Year Nonresident | | | 754.00- | 0.00 | | 754.00 |
| 476284 | FISH 5-Year | | 4,100.00- | 12,546.00- | 0.00 | | 12,546.00 |
| 476285 | FISH 5-Year Nonresident | | | 708.00- | 0.00 | | 708.00 |
| 476286 | FISH/HUNT 5-Year | | 2,397.00- | 3,807.00- | 0.00 | | 3,807.00 |
| 476287 | FISH/HUNT 5-Year Nonresident | | 1,132.00- | 1,132.00- | 0.00 | | 1,132.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 3,243.00- | 8,695.00- | 0.00 | | 8,695.00 |
| 476293 | RES SUPERTAG LOTTERY APP | | | 4,490.00- | 0.00 | | 4,490.00 |
| 476294 | NONRES SUPERTAG LOTTERY APP | | | 5,840.00- | 0.00 | | 5,840.00 |
| 476295 | RES COMBO LOTTERY APP | | | 1,650.00- | 0.00 | | 1,650.00 |
| 476296 | NONRES COMBO LOTTERY APP | | | 3,000.00- | 0.00 | | 3,000.00 |
| 476297 | DEER APPLICATION FEE | | | 672.00- | 0.00 | | 672.00 |
| | **Major Account 470000 Total** | 0.00 | 1,388,227.53- | 3,542,751.80- | 0.00 | 0.00 | 3,542,751.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 53,039.48- | 104,226.86- | 0.00 | | 104,226.86 |
| 482150 | HAY INCOME | | | 55.00- | 0.00 | | 55.00 |
| 482151 | CROP INCOME | | 2,636.98- | 2,636.98- | 0.00 | | 2,636.98 |
| 482152 | PASTURE INCOME | | 9.89- | 9.89- | 0.00 | | 9.89 |
| 483201 | CLASSROOM RENTAL - DAY | | 175.00- | 175.00- | 0.00 | | 175.00 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | 330.00- | 797.50- | 0.00 | | 797.50 |
| 483381 | INDR FRARM-GUN (TAX) | | 148.50- | 495.00- | 0.00 | | 495.00 |
| 483411 | INDR ARCH-LANE HR(TAX) | | 980.00- | 1,805.00- | 0.00 | | 1,805.00 |

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|---|---|---|---|---|---|---|---|
| 483413 | INDR ARCH-LANE<16(TAX) | | 468.00- | 1,077.00- | 0.00 | | 1,077.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | 855.00- | 1,515.00- | 0.00 | | 1,515.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | 395.00- | 780.00- | 0.00 | | 780.00 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | 1,910.00- | 3,730.00- | 0.00 | | 3,730.00 |
| 483420 | OTDR ARCHERY (NONTAX) | | 306.00- | 375.00- | 0.00 | | 375.00 |
| 483421 | OTDR ARCHERY (TAX) | | 93.00- | 99.00- | 0.00 | | 99.00 |
| 483425 | INDR ARCH-FAMILY (TAX) | | 150.00- | 450.00- | 0.00 | | 450.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | 400.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 483430 | INDR FRARM-FAMILY (NONTAX) | | | 250.00- | 0.00 | | 250.00 |
| 483431 | INDR FRARM-FAMILY (TAX) | | | 750.00- | 0.00 | | 750.00 |
| 483435 | SHOOT PKG-INDVL (TAX) | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 483439 | SHOOT PKG-YOUTH (TAX) | | 500.00- | 800.00- | 0.00 | | 800.00 |
| 483440 | SPCL PROG-INDVL(NONTAX) | | 3,544.50- | 7,133.75- | 0.00 | | 7,133.75 |
| 483442 | OTDR ARCHERY INDV(NONTAX) | | 40.00- | 80.00- | 0.00 | | 80.00 |
| 483443 | OTDR ARCHERY INDV(TAX) | | 200.00- | 440.00- | 0.00 | | 440.00 |
| 483445 | OTDR ARCHERY FAM(TAX) | | 60.00- | 120.00- | 0.00 | | 120.00 |
| 483461 | INDR FRARM-INDVL MO (TAX) | | 180.00- | 180.00- | 0.00 | | 180.00 |
| 484100 | OPERATING DONATIONS & CO | | 8,481.03- | 12,566.45- | 0.00 | | 12,566.45 |
| 484114 | NONGAME DONATIONS | | 2,135.00- | 4,890.00- | 0.00 | | 4,890.00 |
| 484115 | MISCELLANEOUS | | 329.92- | 3,000.78- | 0.00 | | 3,000.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 14,867.34- | 5,023.03- | 0.00 | | 5,023.03 |
| 485100 | FINES FORFEITS & PENALTI | | 9,836.92- | 22,242.92- | 0.00 | | 22,242.92 |
| 486300 | CLEARING ACCOUNT | | 37.99- | 64.15- | 0.00 | | 64.15 |
| 486400 | CASH OVER ADJUSTMENT | | 89.18- | 234.27- | 0.00 | | 234.27 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 122.50 | 3,464.37- | 0.00 | | 3,464.37 |
| 486600 | SEE CHART OF ACCOUNTS | | 47,584.22 | 232.88- | 0.00 | | 232.88 |
| | **Major Account 480000 Total** | 0.00 | 54,792.01- | 180,999.83- | 0.00 | 0.00 | 180,999.83 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 93.45- | 93.45- | 0.00 | | 93.45 |
| | **Major Account 490000 Total** | 0.00 | 93.45- | 93.45- | 0.00 | 0.00 | 93.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,721,597.56- | 5,482,830.51- | 0.00 | 0.00 | 5,482,830.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,126,773.13- | 4,805,738.62- | 0.00 | | 4,805,738.62 |

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|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 594,824.43- | 677,091.89- | 0.00 | | 677,091.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,721,597.56- | 5,482,830.51- | 0.00 | 0.00 | 5,482,830.51 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,644,355.00 | 244,891.16 | 398,664.97 | 15.08 | 118,180.00 | 2,127,510.03 |
| 511200 | TEMPORARY SALARIES-WAGES | 69,643.00 | 2,142.03 | 3,187.09 | 4.58 | 861.89 | 65,594.02 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 870.81 | 2,815.56 | 56.31 | 1,434.14 | 750.30 |
| 511600 | PER DIEM PAYMENTS | 4,973.00 | 280.00 | 420.00 | 8.45 | 70.00 | 4,483.00 |
| 511700 | EMPLOYEE BONUSES | | | 3,700.00 | 0.00 | 1,850.00 | 5,550.00- |
| 511800 | COMP TIME PAYMENT | | 751.18 | 1,195.20 | 0.00 | 396.06 | 1,591.26- |
| 512100 | VACATION LEAVE EXPENSE | | 23,789.56 | 41,842.33 | 0.00 | 13,323.26 | 55,165.59- |
| 512200 | SICK LEAVE EXPENSE | | 10,014.40 | 14,942.87 | 0.00 | 3,567.17 | 18,510.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,369.83 | 0.00 | 4,652.76 | 14,022.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | 557.96 | 966.11 | 0.00 | 408.15 | 1,374.26- |
| | **Personal Services Subtotal** | 2,723,971.00 | 283,297.10 | 477,103.96 | 17.52 | 247.17 | 2,102,123.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 198,559.00 | 21,031.84 | 35,178.27 | 17.72 | 10,634.97 | 152,745.76 |
| 515200 | FICA EXPENSE | 203,389.00 | 19,749.04 | 32,845.31 | 16.15 | 9,782.70 | 160,760.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,345.00 | 47.04 | 94.08 | 6.99 | | 1,250.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 639,618.00 | 45,902.20 | 91,804.40 | 14.35 | | 547,813.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 885.00 | | 5,191.20 | 586.58 | | 4,306.20- |
| 516500 | WORKERS COMP PREMIUMS | 33,546.00 | | | 0.00 | | 33,546.00 |
| | **Major Account 510000 Total** | 3,801,313.00 | 370,027.22 | 642,217.22 | 16.89 | 20,664.84 | 2,993,934.68 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 58,060.00 | 3,241.23 | 12,346.28 | 21.26 | | 45,713.72 |
| 521400 | DATA PROCESSING EXPENSE | 108,859.00 | 14,041.65 | 39,835.24 | 36.59 | | 69,023.76 |
| 521412 | Com Expense - Voice/Data | 76,329.00 | 3,231.53 | 6,557.14 | 8.59 | | 69,771.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,150.00 | 2,219.52 | 2,219.52 | 103.23 | | 69.52- |
| 521502 | PRINTING | 30,000.00 | 1,122.31 | 2,347.47 | 7.82 | | 27,652.53 |
| 521503 | ADVERTISING | | 594.20 | 594.20 | 0.00 | | 594.20- |
| 521800 | CASH SHORT ADJUSTMENT | 500.00 | | 5.00 | 1.00 | | 495.00 |
| 521900 | AWARDS EXPENSE | 400.00 | | 39.80 | 9.95 | | 360.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 58,965.00 | 736.05 | 9,188.07 | 15.58 | | 49,776.93 |
| 522200 | CONFERENCE REGISTRATION | 24,956.00 | 1,325.00 | 2,525.00 | 10.12 | | 22,431.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,080.00 | 90.00 | 180.00 | 16.67 | | 900.00 |
| 523201 | NATURAL GAS | 12,600.00 | 253.83 | 674.14 | 5.35 | | 11,925.86 |
| 523202 | Electricity | 44,600.00 | 5,091.29 | 8,860.13 | 19.87 | | 35,739.87 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 3,300.00 | 547.23 | 670.39 | 20.31 | | 2,629.61 |
| 523204 | SEWER | 2,030.00 | 334.90 | 430.15 | 21.19 | | 1,599.85 |
| 523500 | PROMPT PAY INTEREST | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 51,802.00 | 4,316.81 | 8,224.11- | 15.88- | | 60,026.11 |
| 524700 | RENT EXP-OTHER REAL PROP | 750.00 | 231.54 | 231.54 | 30.87 | | 518.46 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,653.00 | 721.05 | 1,442.10 | 16.67 | | 7,210.90 |
| 525100 | RENT EXP-OFFICE EQUIP | 7,700.00 | 1,847.53 | 1,847.53 | 23.99 | | 5,852.47 |
| 525200 | RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | 76.96 | 76.96 | 19.24 | | 323.04 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 28,812.00 | 1,362.60 | 2,079.33 | 7.22 | | 26,732.67 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 650.00 | | | 0.00 | | 650.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,113.00 | | 62.40 | 5.61 | | 1,050.60 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,390.00 | | 89.99 | 6.47 | | 1,300.01 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | CONST MAINT & SHOP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 36,653.00 | 2,009.28 | 5,182.04 | 14.14 | | 31,470.96 |
| 531200 | SEE CHART OF ACCOUNTS | | | 208.74 | 0.00 | | 208.74- |
| 532100 | NON CAPITALIZED EQUIP PU | | 85.00- | 460.00 | 0.00 | | 460.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 532.00 | 532.00 | 0.00 | 274.82 | 806.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 | CLOTHING | 195.00 | 18.00 | 190.10 | 97.49 | | 4.90 |
| 533132 | SANITATION JANITORIAL | 12,500.00 | 327.48 | 2,151.10 | 17.21 | 270.30 | 10,078.60 |
| 533133 | FOOD SERV INSTITUTIONAL | | 31.25 | 31.25 | 0.00 | | 31.25- |
| 533900 | FOOD EXPENSE | 7,800.00 | 287.50 | 307.87 | 3.95 | | 7,492.13 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | 165.00 | 14.35 | | 985.00 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 15,000.00 | 1,107.64 | 2,655.14 | 17.70 | | 12,344.86 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534946 | RESALE ITEMS | 500.00 | 682.00 | 682.00 | 136.40 | | 182.00- |
| 534948 | NONEXPENDABLE PROPERTY | 5,350.00 | | | 0.00 | | 5,350.00 |
| 534950 | COMPUTER HARDWARE <1500 | 17,000.00 | | | 0.00 | | 17,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,600.00 | 64.81 | 354.83 | 22.18 | | 1,245.17 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 200.00 | | 124.96 | 62.48 | | 75.04 |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,402.58 | 0.00 | | 1,402.58- |
| 541100 | ACCTG & AUDITING SERVICES | 12,728.00 | | | 0.00 | | 12,728.00 |
| 541400 | HRMS ASSESSMENT | 25,240.00 | | | 0.00 | | 25,240.00 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 97,000.00 | 8,146.89 | 29,950.78 | 30.88 | | 67,049.22 |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,224.00 | | | 0.00 | | 4,224.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 275,500.00 | | 44,628.87 | 16.20 | | 230,871.13 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 100,000.00 | | 7,918.00 | 7.92 | | 92,082.00 |
| 545000 | LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548501 | TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | | 149.52 | 224.28 | 0.00 | | 224.28- |
| 548700 | REFUSE/RECYCLING | 7,500.00 | 982.28 | 1,387.29 | 18.50 | | 6,112.71 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 20,000.00 | 1,949.85 | 2,863.92 | 14.32 | 260.00 | 16,876.08 |
| 554900 | OTHER CONTRACTUAL SERVICE | 16,944.00 | | 2,446.25 | 14.44 | | 14,497.75 |
| 554901 | SECURITY SERVICES | 33,000.00 | 522.09 | 1,044.18 | 3.16 | 522.09 | 31,433.73 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 66,000.00 | | | 0.00 | | 66,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,650.00 | | | 0.00 | | 6,650.00 |
| 555310 | COTS LICENSE FEES | | | 309.55 | 0.00 | | 309.55- |
| 555340 | COTS MAINTENANCE | | 196.00 | 196.00 | 0.00 | 6,965.40 | 7,161.40- |
| 556100 | INSURANCE EXPENSE | 15,330.00 | | | 0.00 | | 15,330.00 |
| 556300 | SURETY & NOTARY BONDS | 3,700.00 | | | 0.00 | | 3,700.00 |
| 559100 | OTHER OPERATING EXP | 37,298.00 | 840.00 | 840.00 | 2.25 | | 36,458.00 |
| | **Major Account 520000 Total** | 1,353,711.00 | 62,161.82 | 193,350.00 | 14.28 | 8,292.61 | 1,152,068.39 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,050.00 | 7,099.66 | 12,050.53 | 32.53 | | 24,999.47 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | | | 0.00 | | 600.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,384.00 | 5,230.38 | 5,753.82 | 33.10 | | 11,630.18 |
| 573100 | STATE-OWNED TRANSPORT | 5,659.00 | | | 0.00 | | 5,659.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,250.00 | 2,760.69 | 3,753.13 | 33.36 | | 7,496.87 |
| 575100 | MISC TRAVEL EXPENSES | 1,225.00 | 141.03 | 337.03 | 27.51 | | 887.97 |
| | **Major Account 570000 Total** | 73,668.00 | 15,231.76 | 21,894.51 | 29.72 | 0.00 | 51,773.49 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 28,950.00 | | | 0.00 | | 28,950.00 |
| 583410 | SERVER EQUIP | | 14,301.38 | 14,301.38 | 0.00 | | 14,301.38- |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 123,003.27 | 123,003.27- |
| | **Major Account 580000 Total** | 28,950.00 | 14,301.38 | 14,301.38 | 49.40 | 123,003.27 | 108,354.65- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,257,642.00 | 461,722.18 | 871,763.11 | 16.58 | 151,960.72 | 4,089,421.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 824,023.00 | 92,328.60 | 168,362.48 | 20.43 | 152,988.68 | 502,671.84 |
| 2 | CASH FUNDS | 4,433,619.00 | 369,393.58 | 703,400.63 | 15.87 | 143,468.30 | 3,586,750.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,257,642.00 | 461,722.18 | 871,763.11 | 16.58 | 296,456.98 | 4,089,421.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,234.42- | 0.00 | | 1,234.42 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1,234.42- | 0.00 | 0.00 | 1,234.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1,234.42- | 0.00 | 0.00 | 1,234.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 1,234.42- | 0.00 | | 1,234.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1,234.42- | 0.00 | 0.00 | 1,234.42 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 177,011.92 | 47,419.69 | 47,419.69 | 26.79 | | 129,592.23 |
| | **Major Account 590000 Total** | 177,011.92 | 47,419.69 | 47,419.69 | 26.79 | 0.00 | 129,592.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 177,011.92 | 47,419.69 | 47,419.69 | 26.79 | 0.00 | 129,592.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 42,011.00 | 7,144.09 | 7,144.09 | 17.01 | | 34,866.91 |
| 2 | CASH FUNDS | 10,000.92 | | | 0.00 | | 10,000.92 |
| 4 | FEDERAL FUNDS | 125,000.00 | 40,275.60 | 40,275.60 | 32.22 | | 84,724.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 177,011.92 | 47,419.69 | 47,419.69 | 26.79 | 0.00 | 129,592.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 64.82- | 137.33- | 0.00 | | 137.33 |
| | **Major Account 480000 Total** | 0.00 | 64.82- | 137.33- | 0.00 | 0.00 | 137.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 64.82- | 137.33- | 0.00 | 0.00 | 137.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 64.82- | 137.33- | 0.00 | | 137.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 64.82- | 137.33- | 0.00 | 0.00 | 137.33 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,067,699.00 | 485,798.29 | 799,433.68 | 13.18 | 239,754.73 | 5,028,510.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,151,793.00 | 1,321,528.18 | 2,265,131.35 | 36.82 | 707,386.13 | 3,179,275.52 |
| 511300 | OVERTIME PAYMENTS | 53,304.00 | 22,783.10 | 40,044.91 | 75.13 | 12,019.19 | 1,239.90 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,000.00 | 421.20 | 771.60 | 7.72 | 266.40 | 8,962.00 |
| 511800 | COMP TIME PAYMENT | | 7,636.65 | 10,894.62 | 0.00 | 2,739.51 | 13,634.13- |
| 511900 | SUPPLEMENTAL | | 2,389.99 | 3,316.07 | 0.00 | 877.38 | 4,193.45- |
| 512100 | VACATION LEAVE EXPENSE | | 22,136.71 | 31,739.61 | 0.00 | 6,566.53 | 38,306.14- |
| 512200 | SICK LEAVE EXPENSE | | 12,798.74 | 15,846.35 | 0.00 | 2,004.47 | 17,850.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 105.73 | 17,220.66 | 0.00 | 8,558.51 | 25,779.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 194.48 | 593.52 | 0.00 | 199.55 | 793.07- |
| 512700 | INJURY LEAVE EXPENSE | | 398.05 | 398.05 | 0.00 | | 398.05- |
| | **Personal Services Subtotal** | 12,282,796.00 | 1,876,191.12 | 3,185,390.42 | 25.93 | 0.00 | 8,117,033.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 449,391.00 | 40,159.91 | 66,794.89 | 14.86 | 19,923.50 | 362,672.61 |
| 515200 | FICA EXPENSE | 939,634.00 | 141,215.70 | 238,742.71 | 25.41 | 73,042.77 | 627,848.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,261.00 | 100.80 | 201.60 | 6.18 | | 3,059.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,076,270.00 | 127,067.66 | 253,625.10 | 12.22 | | 1,822,644.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,145.00 | | | 0.00 | | 2,145.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 160,156.00 | | 13,250.62 | 8.27 | | 146,905.38 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | | | 0.00 | | 129,755.00 |
| 519100 | OTHER PERSONAL SERV EXP | | | 782.39- | 0.00 | 391.21- | 1,173.60 |
| | **Major Account 510000 Total** | 16,043,408.00 | 2,184,735.19 | 3,757,222.95 | 23.42 | 92,575.06 | 11,213,237.59 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,879.09 | 6,732.08 | 22.44 | | 23,267.92 |
| 521300 | FREIGHT | 7,000.00 | 859.24 | 4,613.62 | 65.91 | 6,015.37 | 3,628.99- |
| 521400 | DATA PROCESSING EXPENSE | 76,250.00 | 7,047.13 | 14,142.70 | 18.55 | | 62,107.30 |
| 521412 | Com Expense - Voice/Data | 179,509.00 | 17,747.37 | 39,357.51 | 21.93 | | 140,151.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 16,771.07 | 16,802.51 | 0.00 | 22,328.00 | 39,130.51- |
| 521501 | PUBLICATION | 5,000.00 | | 9,447.25 | 188.95 | | 4,447.25- |
| 521502 | PRINTING | 100,100.00 | 3,782.74 | 8,847.61 | 8.84 | 51,207.50 | 40,044.89 |
| 521503 | ADVERTISING | 122,692.00 | 4,523.70 | 9,288.96 | 7.57 | | 113,403.04 |
| 521800 | CASH SHORT ADJUSTMENT | 2,000.00 | 789.93 | 2,625.19 | 131.26 | | 625.19- |
| 521900 | AWARDS EXPENSE | 500.00 | | 79.60 | 15.92 | | 420.40 |

Agency 033 GAME & PARKS COMMISSION
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|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,000.00 | 574.00 | 2,028.36 | 10.14 | | 17,971.64 |
| 522200 | CONFERENCE REGISTRATION | 14,500.00 | 1,292.56 | 2,676.56 | 18.46 | | 11,823.44 |
| 523000 | SEE CHART OF ACCOUNTS | 22,000.00 | 378.00 | 1,132.09 | 5.15 | | 20,867.91 |
| 523100 | UTILITIES EXPENSE | | 5,490.00 | 5,490.00 | 0.00 | | 5,490.00- |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 150,000.00 | 5,336.57 | 17,477.11 | 11.65 | | 132,522.89 |
| 523202 | ELECTRICITY | 1,682,558.00 | 240,023.59 | 386,492.19 | 22.97 | | 1,296,065.81 |
| 523203 | WATER | 49,478.00 | 4,330.91 | 9,263.47 | 18.72 | | 40,214.53 |
| 523204 | SEWER | 15,992.00 | 3,542.06 | 3,570.60 | 22.33 | | 12,421.40 |
| 523207 | PROPANE | 173,779.00 | 3,038.21 | 5,122.77 | 2.95 | | 168,656.23 |
| 523500 | PROMPT PAY INTEREST | 300.00 | 133.54 | 152.94 | 50.98 | | 147.06 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | | | 0.00 | | 25,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 2,852.28 | 5,517.79 | 31.53 | | 11,982.21 |
| 524700 | RENT EXP-OTHER REAL PROP | | 191.69 | 191.69 | 0.00 | | 191.69- |
| 525100 | RENT EXP-OFFICE EQUIP | 20,000.00 | 3,828.50 | 3,828.50 | 19.14 | | 16,171.50 |
| 525200 | RENT EXP-DATA PROC EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,800.00 | 1,978.31 | 2,425.71 | 31.10 | | 5,374.29 |
| 525556 | CONSTRUCTION EQUIPMENT | 32,000.00 | 7,627.53 | 10,128.61 | 31.65 | | 21,871.39 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 260,000.00 | 27,937.64 | 65,301.13 | 25.12 | 10,575.55 | 184,123.32 |
| 526102 | R/M LAND | 75,000.00 | 14,965.13 | 23,475.68 | 31.30 | 10,517.20 | 41,007.12 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,000.00 | 1,520.00 | 1,520.00 | 21.71 | | 5,480.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150,000.00 | 11,861.31 | 22,619.49 | 15.08 | 3,612.04 | 123,768.47 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,000.00 | | 189.50 | 1.46 | | 12,810.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 27,000.00 | 2,125.97 | 3,298.09 | 12.22 | | 23,701.91 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | 968.80 | 645.87 | | 818.80- |
| 527800 | REP & MAINT-OTHER PROPER | 4,000.00 | 838.40 | 1,117.40 | 27.94 | | 2,882.60 |
| 527879 | CONST MAINT & SHOP EQUIP | 125,400.00 | 12,159.01 | 27,889.94 | 22.24 | 575.00 | 96,935.06 |
| 527900 | SEE CHART OF ACCOUNTS | | | 497.61 | 0.00 | | 497.61- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 108.20 | 108.20 | 0.00 | | 108.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 56,375.00 | 11,295.79 | 18,751.96 | 33.26 | | 37,623.04 |
| 531101 | IT SUPPLIES | 750.00 | | | 0.00 | | 750.00 |
| 531200 | SEE CHART OF ACCOUNTS | | 685.16 | 860.45 | 0.00 | | 860.45- |
| 532100 | NON CAPITALIZED EQUIP PU | 200,500.00 | 214,876.38 | 256,996.49 | 128.18 | 199,462.21 | 255,958.70- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 789.36 | 0.00 | 113.23 | 902.59- |
| 532250 | NETWORKING EQUIP | | | 25.97 | 0.00 | | 25.97- |
| 532280 | VIDEO EQUIP | | | | 0.00 | 76.74 | 76.74- |
| 532290 | RADIO EQUIP | | 244.20 | 244.20 | 0.00 | | 244.20- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 533101 | CLOTHING | 70,000.00 | 957.80 | 5,790.22 | 8.27 | 11,216.37 | 52,993.41 |
| 533132 | SANITATION/JANITORIAL | 348,280.00 | 49,189.42 | 140,382.24 | 40.31 | 26,468.52 | 181,429.24 |
| 533133 | FOOD SERV INSTITUTIONAL | 367,700.00 | 78,116.36 | 177,824.81 | 48.36 | | 189,875.19 |
| 533900 | FOOD EXPENSE | 12,000.00 | 2,159.84 | 2,628.43 | 21.90 | | 9,371.57 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 193,075.00 | 20,497.05 | 56,285.48 | 29.15 | | 136,789.52 |
| 534600 | ED & RECREATIONAL SUP EX | 116,417.00 | 19,078.81 | 56,506.13 | 48.54 | 3,770.00 | 56,140.87 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 905,028.00 | 75,205.28 | 171,616.84 | 18.96 | | 733,411.16 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25,000.00 | 10,132.43 | 12,733.17 | 50.93 | 781.75 | 11,485.08 |
| 534946 | RESALE ITEMS | 459,640.00 | 70,097.57 | 136,395.93 | 29.67 | | 323,244.07 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 7,015.00 | 133.28 | 595.23 | 8.49 | | 6,419.77 |
| 534948 | Nonexpendable Prop | 90,000.00 | | | 0.00 | | 90,000.00 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 80,000.00 | | | 0.00 | | 80,000.00 |
| 535100 | MEDICAL SUPPLIES | 5,600.00 | 475.44 | 517.77 | 9.25 | | 5,082.23 |
| 537100 | LABORATORY SUP EXP | 100.00 | 82.00 | 82.00 | 82.00 | | 18.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500,000.00 | 47,031.51 | 82,238.85 | 16.45 | | 417,761.15 |
| 538182 | VEHICLE/EQUIP EXPENSES | 55,000.00 | 8,280.22 | 14,600.18 | 26.55 | | 40,399.82 |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | | 306.10 | .83 | | 36,746.90 |
| 542500 | ENG & ARCH SERVICES | 25,000.00 | 1,875.00 | 1,875.00 | 7.50 | 625.00 | 22,500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 | IT CONSULTING-OTHER | 440,000.00 | 80,051.50 | 159,197.50 | 36.18 | | 280,802.50 |
| 545000 | LABORATORY SERVICES | 13,000.00 | 2,017.00 | 4,766.00 | 36.66 | | 8,234.00 |
| 546800 | VETERINARY SERVICES | 15,000.00 | 1,475.65 | 6,158.72 | 41.06 | | 8,841.28 |
| 547101 | MEDIA/ADVERTISING SERV | 20,000.00 | 1,520.07 | 6,291.96 | 31.46 | | 13,708.04 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | 439.38 | 439.38 | 21.97 | | 1,560.62 |
| 548502 | FACILITY MAINTENANCE | 15,000.00 | 5,850.00 | 11,700.00 | 78.00 | 5,850.00 | 2,550.00- |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 31,800.00 | 2,575.93 | 6,293.28 | 19.79 | | 25,506.72 |
| 548700 | REFUSE/RECYCLING | 464,030.00 | 130,990.83 | 169,388.82 | 36.50 | 15,547.36 | 279,093.82 |
| 548800 | FIRE EXTINGUISHERS | 19,000.00 | 1,457.75 | 1,977.75 | 10.41 | | 17,022.25 |
| 548900 | WEED CONTROL | 13,000.00 | 6,000.00 | 6,000.00 | 46.15 | | 7,000.00 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | 5,452.89 | 68.16 | | 2,547.11 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100,000.00 | 27,459.49 | 30,759.98 | 30.76 | | 69,240.02 |
| 549600 | CONSTRUCTION SERVICES | 195,000.00 | 24,684.00 | 45,246.47 | 23.20 | 4,000.00 | 145,753.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 215,000.00 | 49,774.90 | 76,937.73 | 35.78 | 233.20 | 137,829.07 |
| 554901 | SECURITY SERVICES | 6,000.00 | 42.39 | 232.56 | 3.88 | | 5,767.44 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 460,184.00 | | | 0.00 | | 460,184.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 9,027,555.00 | 1,351,286.11 | 2,383,311.11 | 26.40 | 372,975.04 | 6,271,268.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,794.00 | 4,213.49 | 5,194.93 | 17.44 | | 24,599.07 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,220.00 | 8.97 | 8.97 | .74 | | 1,211.03 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | 577.60 | 577.60 | 96.27 | | 22.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 174.43 | 174.43 | 6.98 | | 2,325.57 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 151.00 | | | 0.00 | | 151.00 |
| | **Major Account 570000 Total** | 36,265.00 | 4,974.49 | 5,955.93 | 16.42 | 0.00 | 30,309.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 1,050.00 | 1,050.00- |
| 582400 | MACHINERY & EQUIPMENT | 545,899.00 | 111,007.19 | 394,329.04 | 72.23 | 85,051.92 | 66,518.04 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 27,124.90 | 27,423.90 | 0.00 | | 27,423.90- |
| 583480 | VIDEO EQUIP | | | | 0.00 | 1,725.00 | 1,725.00- |
| 584200 | VEHICLES & VEHICLE EQ | 450,000.00 | 210,983.00 | 316,662.00 | 70.37 | 12,200.00 | 121,138.00 |
| 585100 | SEE CHART OF ACCOUNTS | 10,000.00 | | | 0.00 | 1,000.00 | 9,000.00 |
| 586900 | OTHER FIXED ASSETS | 1,038,108.00 | | | 0.00 | 2,450.00 | 1,035,658.00 |
| 586902 | HOUSEHOLD/INSTUT SUPPLIES | 7,500.00 | 617.58 | 617.58 | 8.23 | 3,955.00 | 2,927.42 |
| | **Major Account 580000 Total** | 2,058,707.00 | 349,732.67 | 739,032.52 | 35.90 | 107,431.92 | 1,212,242.56 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 37,000.00 | 37,000.00 | 0.00 | | 37,000.00- |
| | **Major Account 590000 Total** | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 27,165,935.00 | 3,927,728.46 | 6,922,522.51 | 25.48 | 572,982.02 | 18,690,058.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,790,396.00 | 664,546.75 | 1,280,785.88 | 18.86 | 294,653.14 | 5,214,956.98 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 20,325,539.00 | 3,263,181.71 | 5,641,736.63 | 27.76 | 1,258,701.28 | 13,425,101.09 |
| 4 | FEDERAL FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,165,935.00 | 3,927,728.46 | 6,922,522.51 | 25.48 | 1,553,354.42 | 18,690,058.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 218,173.12- | 0.00 | | 218,173.12 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 218,173.12- | 0.00 | 0.00 | 218,173.12 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 22,017.59- | 22,017.59- | 0.00 | | 22,017.59 |
| 461112 | PR REIMBURSEMENT | | 29.78- | 175.64- | 0.00 | | 175.64 |
| 461500 | OP GRANTS - STATE AGENCI | | | 5,062.50- | 0.00 | | 5,062.50 |
| 461700 | OP GRANTS - OTHER | | 1,318.10- | 1,318.10- | 0.00 | | 1,318.10 |
| | **Major Account 460000 Total** | 0.00 | 23,365.47- | 28,573.83- | 0.00 | 0.00 | 28,573.83 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 615.00- | 1,558.50- | 0.00 | | 1,558.50 |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | 90.65- | 1,358.99- | 0.00 | | 1,358.99 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 80,299.38- | 176,271.42- | 0.00 | | 176,271.42 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | 14,333.50- | 21,647.02- | 0.00 | | 21,647.02 |
| 472130 | CATERING (NONTAXABLE) | | 2,818.75- | 13,810.00- | 0.00 | | 13,810.00 |
| 472131 | CATERING (TAXABLE) | | 8,020.10- | 15,311.32- | 0.00 | | 15,311.32 |
| 472140 | CATERING-BUFFET (NONTAXABLE) | | 369.25- | 369.25- | 0.00 | | 369.25 |
| 472141 | CATERING-BUFFET (TAXABLE) | | | 2,173.67- | 0.00 | | 2,173.67 |
| 472160 | GROCERY (NONTAXABLE) | | 8,198.73- | 16,870.97- | 0.00 | | 16,870.97 |
| 472161 | GROCERY (TAXABLE) | | 7,598.91- | 16,235.43- | 0.00 | | 16,235.43 |
| 472170 | SNACKS (NONTAXABLE) | | 6,347.72- | 16,031.11- | 0.00 | | 16,031.11 |
| 472171 | SNACKS (TAXABLE) | | 111,465.13- | 236,054.31- | 0.00 | | 236,054.31 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 3,098.55- | 5,862.77- | 0.00 | | 5,862.77 |
| 472181 | RESALE ITEMS (TAXABLE) | | 121,970.61- | 241,202.92- | 0.00 | | 241,202.92 |
| 472191 | COOKOUT (TAXABLE) | | 13,246.07- | 30,375.93- | 0.00 | | 30,375.93 |
| 472200 | REPROD & PUBLICATIONS | | | 305.00- | 0.00 | | 305.00 |
| 472229 | GAS/OIL RESALE | | 25,394.71- | 47,542.14- | 0.00 | | 47,542.14 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 2,582.47- | 5,989.88- | 0.00 | | 5,989.88 |
| 474101 | PLAN REVIEW FEE | | 181.06- | 360.64- | 0.00 | | 360.64 |
| 474102 | PARK RESERVATION FEES | | 61,776.00- | 139,088.00- | 0.00 | | 139,088.00 |
| 474103 | PERMIT ISSUE FEES | | 772.00- | 2,590.00- | 0.00 | | 2,590.00 |
| 474104 | PCARD REBATE | | | 6,470.43- | 0.00 | | 6,470.43 |
| 474110 | RESERVATION FEE NONTAX | | 259.00- | 1,134.00- | 0.00 | | 1,134.00 |
| 476104 | RETURNED CHECK FEE | | 220.00- | 300.00- | 0.00 | | 300.00 |
| 476132 | BIG GAME - DEER | | 34.00- | | 0.00 | | |
| 476176 | PARK ENTRY DAILY NONRES | | 218,183.00- | 424,296.00- | 0.00 | | 424,296.00 |
| 476177 | PARK ENTRY ANNUAL NONRES | | 52,709.50- | 155,520.00- | 0.00 | | 155,520.00 |
| 476178 | PARK ENTRY DUPLICATE NONRES | | 10,593.00- | 28,638.00- | 0.00 | | 28,638.00 |
| 476179 | PARK ENTRY DROP BOX NONRES | | 24,771.00- | 39,278.00- | 0.00 | | 39,278.00 |
| 476181 | PARK ENTRY DAILY | | 196,207.00- | 438,063.00- | 0.00 | | 438,063.00 |
| 476182 | PARK ENTRY ANNUAL | | 292,266.00- | 843,570.00- | 0.00 | | 843,570.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 59,115.00- | 177,435.00- | 0.00 | | 177,435.00 |
| 476199 | DROP BOX | | 32,410.73- | 75,321.50- | 0.00 | | 75,321.50 |
| | **Major Account 470000 Total** | 0.00 | 1,355,946.82- | 3,181,035.20- | 0.00 | 0.00 | 3,181,035.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 39,832.83- | 74,610.68- | 0.00 | | 74,610.68 |
| 482100 | LAND USE REVENUE | | 2,090.00- | 3,590.00- | 0.00 | | 3,590.00 |
| 482110 | TENT/TRAILER CAMPING (NONTAXAB | | 4,867.00 | 85.00- | 0.00 | | 85.00 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 970,588.07- | 2,259,197.06- | 0.00 | | 2,259,197.06 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 2,085.00- | 5,248.30- | 0.00 | | 5,248.30 |
| 482140 | CABIN LOT LEASE | | 1,729.00- | 4,225.00- | 0.00 | | 4,225.00 |
| 482150 | HAYING INCOME | | | 75.00- | 0.00 | | 75.00 |
| 482160 | LAND LEASE | | 100.00- | 200.00- | 0.00 | | 200.00 |
| 482300 | RIGHT OF WAY REVENUE | | 250.00- | 10,750.00- | 0.00 | | 10,750.00 |
| 483210 | CABINS (NONTAXABLE) | | 38,872.68- | 93,961.95- | 0.00 | | 93,961.95 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 924,995.07- | 1,976,177.31- | 0.00 | | 1,976,177.31 |
| 483220 | SWIM POOL (NONTAXABLE) | | 429.00- | 1,891.00- | 0.00 | | 1,891.00 |
| 483221 | SWIM POOL (TAXABLE) | | 255,605.89- | 618,056.32- | 0.00 | | 618,056.32 |
| 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 45,937.04- | 83,416.10- | 0.00 | | 83,416.10 |
| 483240 | ADV CABIN DEPOSITS | | 8,796.40- | 9,107.02- | 0.00 | | 9,107.02 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 37,664.24- | 93,660.84- | 0.00 | | 93,660.84 |
| 483310 | HORSE RIDES (NONTAXABLE) | | 1,242.00- | 1,674.00- | 0.00 | | 1,674.00 |
| 483311 | HORSE RIDES (TAXABLE) | | 121,360.55- | 233,970.02- | 0.00 | | 233,970.02 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | 950.50- | 1,519.50- | 0.00 | | 1,519.50 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 104,922.12- | 208,155.09- | 0.00 | | 208,155.09 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 27,801.81- | 67,308.05- | 0.00 | | 67,308.05 |
| 483331 | VENDING MACHINES (TAXABLE) | | 13.27- | 57.57- | 0.00 | | 57.57 |
| 483351 | STABLE RENTAL (TAXABLE) | | 3,200.95- | 9,956.60- | 0.00 | | 9,956.60 |
| 483400 | OTHER RENTAL REVENUE | | 349.98- | 1,295.97- | 0.00 | | 1,295.97 |
| 483401 | Other Rental Rev(TAXABLE) | | 518.01- | 1,503.78- | 0.00 | | 1,503.78 |
| 484100 | OPERATING DONATIONS & CO | | 3,207.57- | 3,241.57- | 0.00 | | 3,241.57 |
| 484115 | MISCELLANEOUS | | 209.76- | 299.33- | 0.00 | | 299.33 |
| 484117 | GIFTS/GRATUITIES | | 809.99- | 1,912.41- | 0.00 | | 1,912.41 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 4,343.90 | 0.00 | | 4,343.90- |
| 484700 | CAP GRANTS NON-GOVT SOUR | | 11,479.46- | 11,479.46- | 0.00 | | 11,479.46 |
| 485191 | PROPERTY DAMAGES | | 296.00- | 396.00- | 0.00 | | 396.00 |
| 486300 | CLEARING ACCOUNT | | 334,795.94 | 482,261.45- | 0.00 | | 482,261.45 |
| 486400 | CASH OVER ADJUSTMENT | | 2,891.57 | 15,830.46 | 0.00 | | 15,830.46- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 610.48- | 28,700.37- | 0.00 | | 28,700.37 |
| 486502 | ANNUAL EXCHANGE | | 90.00- | 405.00 | 0.00 | | 405.00- |
| | **Major Account 480000 Total** | 0.00 | 2,263,483.16- | 6,267,403.39- | 0.00 | 0.00 | 6,267,403.39 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,073.12- | 2,083.42- | 0.00 | | 2,083.42 |
| | **Major Account 490000 Total** | 0.00 | 1,073.12- | 2,083.42- | 0.00 | 0.00 | 2,083.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,752,955.13- | 9,697,268.96- | 0.00 | 0.00 | 9,697,268.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 606.27- | 1,825.77- | 0.00 | | 1,825.77 |
| 2 | CASH FUNDS | | 3,751,910.05- | 9,694,575.20- | 0.00 | | 9,694,575.20 |
| 4 | FEDERAL FUNDS | | 438.81- | 867.99- | 0.00 | | 867.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,752,955.13- | 9,697,268.96- | 0.00 | 0.00 | 9,697,268.96 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 833,258.00 | 68,924.73 | 114,670.42 | 13.76 | 35,145.41 | 683,442.17 |
| 511200 | TEMPORARY SALARIES-WAGES | 68,350.00 | 6,843.07 | 11,296.44 | 16.53 | 3,399.04 | 53,654.52 |
| 511300 | OVERTIME PAYMENTS | | | 464.34 | 0.00 | 448.88 | 913.22- |
| 512100 | VACATION LEAVE EXPENSE | | 10,541.71 | 14,009.69 | 0.00 | 2,317.56 | 16,327.25- |
| 512200 | SICK LEAVE EXPENSE | | 2,783.32 | 4,923.69 | 0.00 | 1,679.95 | 6,603.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,750.69 | 0.00 | 1,375.43 | 4,126.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 200.07 | 701.73 | 0.00 | 402.62 | 1,104.35- |
| 512600 | CIVIL LEAVE EXPENSE | | 71.89 | 71.89 | 0.00 | | 71.89- |
| | **Personal Services Subtotal** | 901,608.00 | 89,364.79 | 148,888.89 | 16.51 | 0.00 | 707,950.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 62,494.00 | 6,179.22 | 10,300.60 | 16.48 | 3,096.69 | 49,096.71 |
| 515200 | FICA EXPENSE | 68,973.00 | 6,422.84 | 10,562.04 | 15.31 | 3,114.08 | 55,296.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 342.00 | 12.48 | 24.96 | 7.30 | | 317.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 148,032.00 | 11,717.39 | 23,473.44 | 15.86 | | 124,558.56 |
| 516200 | TUITION ASSISTANCE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | | 0.00 | | 225.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 510000 Total** | 1,193,374.00 | 113,696.72 | 193,249.93 | 16.19 | 6,210.77 | 949,144.41 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 12.72 | 51.47 | 5.15 | | 948.53 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | 55.61 | 11.12 | | 444.39 |
| 521412 | COM EXPENSE - VOICE/DATA | 2,850.00 | 449.05 | 916.75 | 32.17 | | 1,933.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 201.85 | 201.85 | 6.73 | | 2,798.15 |
| 521502 | PRINTING | | 5.55 | 15.04 | 0.00 | | 15.04- |
| 521503 | ADVERTISING | 4,000.00 | 14.35 | 14.35 | .36 | | 3,985.65 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 1,300.00 | 1,400.00 | 25.45 | | 4,100.00 |
| 523000 | SEE CHART OF ACCOUNTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523201 | NATURAL GAS | 1,000.00 | 7.60 | 16.17 | 1.62 | | 983.83 |
| 523202 | ELECTRICITY | 5,000.00 | 700.76 | 1,383.18 | 27.66 | | 3,616.82 |
| 523203 | WATER | 300.00 | 79.50 | 79.50 | 26.50 | | 220.50 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 200.00 | 51.45 | 51.45 | 25.73 | | 148.55 |
| 524100 | RENT EXPENSE-LAND | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,200.00 | 4,669.30 | 4,669.30 | 389.11 | | 3,469.30- |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 105.17 | 105.17 | 52.59 | | 94.83 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 200.00 | | | 0.00 | | 200.00 |
| 526102 | LAND MAINT AND REPAIR | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 9.00 | 45.35 | 4.54 | | 954.65 |
| 527879 | CONST MAINT & SHOP | 1,500.00 | 6.69 | 65.18 | 4.35 | | 1,434.82 |
| 527900 | SEE CHART OF ACCOUNTS | | | 18.43 | 0.00 | | 18.43- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 580.60 | 1,055.01 | 26.38 | | 2,944.99 |
| 531101 | IT SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 684.00 | 0.00 | 1,008.00 | 1,692.00- |
| 533101 | CLOTHING | 1,500.00 | | 1,653.12 | 110.21 | | 153.12- |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 8,000.00 | | 156.34 | 1.95 | 53,605.50 | 45,761.84- |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | 3,039.10 | 3,039.10 | 121.56 | | 539.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,000.00 | 620.75 | 11,129.18 | 37.10 | | 18,870.82 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534950 | COMPUTER HARDWARE <1500 | 2,000.00 | | | 0.00 | | 2,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,500.00 | 691.05 | 1,941.14 | 25.88 | | 5,558.86 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 1,000.00 | | 8.65 | .87 | | 991.35 |
| 541100 | ACCTG & AUDITING SERVICES | 6,500.00 | | 8,679.88 | 133.54 | | 2,179.88- |
| 541700 | LEGAL RELATED EXPENSE | 150,000.00 | | | 0.00 | | 150,000.00 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | 1,240.00 | 17,056.25 | 1705.63 | | 16,056.25- |
| 548900 | WEED CONTROL | 30,000.00 | 1,140.50 | 1,140.50 | 3.80 | | 28,859.50 |
| 549600 | CONSTRUCTION SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 128,729.00 | | | 0.00 | | 128,729.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 795.00 | 795.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 8,260.00 | 0.00 | | 8,260.00- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 520000 Total** | 447,429.00 | 14,924.99 | 63,891.97 | 14.28 | 55,408.50 | 328,128.53 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 539.11 | 644.50 | 5.37 | | 11,355.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | | | 0.00 | | 5,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 19,250.00 | 539.11 | 644.50 | 3.35 | 0.00 | 18,605.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 10,650.00 | 10,650.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583470 | PERSONAL COMPUTING EQUIP | | 2,033.64 | 2,033.64 | 0.00 | 1,064.16 | 3,097.80- |
| 584200 | VEHICLES & VEHICLE EQ | | 42,183.00 | 42,183.00 | 0.00 | 17,995.00 | 60,178.00- |
| | **Major Account 580000 Total** | 2,000.00 | 44,216.64 | 44,216.64 | 2210.83 | 29,709.16 | 71,925.80- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,662,053.00 | 173,377.46 | 302,003.04 | 18.17 | 91,328.43 | 1,223,952.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 455,817.00 | 44,171.78 | 75,587.22 | 16.58 | 18,207.68 | 362,022.10 |
| 2 | CASH FUNDS | 1,100,745.00 | 123,531.85 | 210,256.46 | 19.10 | 114,471.18 | 776,017.36 |
| 4 | FEDERAL FUNDS | 105,491.00 | 5,673.83 | 16,159.36 | 15.32 | 3,418.46 | 85,913.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,662,053.00 | 173,377.46 | 302,003.04 | 18.17 | 136,097.32 | 1,223,952.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461113 | DJ REIMBURSEMENT | | 7,545.74- | 12,127.30- | 0.00 | | 12,127.30 |
| | **Major Account 460000 Total** | 0.00 | 7,545.74- | 12,127.30- | 0.00 | 0.00 | 12,127.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,545.74- | 12,127.30- | 0.00 | 0.00 | 12,127.30 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 7,545.74- | 12,127.30- | 0.00 | | 12,127.30 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,545.74- | 12,127.30- | 0.00 | 0.00 | 12,127.30 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,294,227.00 | 100,237.37 | 164,336.90 | 12.70 | 49,067.88 | 1,080,822.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 386,903.00 | 24,689.47 | 39,952.75 | 10.33 | 11,536.39 | 335,413.86 |
| 511300 | OVERTIME PAYMENTS | 4,500.00 | | 145.74 | 3.24 | 145.74 | 4,208.52 |
| 511800 | COMP TIME PAYMENT | | 408.01 | 519.60 | 0.00 | 55.82 | 575.42- |
| 512100 | VACATION LEAVE EXPENSE | | 8,117.01 | 12,244.71 | 0.00 | 2,722.51 | 14,967.22- |
| 512200 | SICK LEAVE EXPENSE | | 4,882.89 | 7,478.45 | 0.00 | 2,001.29 | 9,479.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,823.72 | 0.00 | 1,912.07 | 5,735.79- |
| 512400 | MILITARY LEAVE EXPENSE | | 820.84 | 1,836.72 | 0.00 | 1,015.88 | 2,852.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | 246.49 | 246.49 | 0.00 | | 246.49- |
| | **Personal Services Subtotal** | 1,685,630.00 | 139,402.08 | 230,585.08 | 13.68 | 0.00 | 1,386,587.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 97,068.00 | 8,589.57 | 14,274.43 | 14.71 | 4,262.35 | 78,531.22 |
| 515200 | FICA EXPENSE | 128,210.00 | 10,097.51 | 16,506.28 | 12.87 | 4,812.12 | 106,891.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 20.16 | 40.32 | 6.55 | | 575.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 306,940.00 | 20,494.56 | 40,989.12 | 13.35 | | 265,950.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 405.00 | | | 0.00 | | 405.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 36,844.00 | | 2,260.00 | 6.13 | | 34,584.00 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | | | 0.00 | | 22,405.00 |
| | **Major Account 510000 Total** | 2,278,118.00 | 178,603.88 | 304,655.23 | 13.37 | 9,074.47 | 1,895,930.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,298.00 | 79.20 | 100.06 | 7.71 | | 1,197.94 |
| 521300 | FREIGHT | 115.00 | | | 0.00 | | 115.00 |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | 110.05 | 220.10 | 440.20 | | 170.10- |
| 521412 | Com Expense - Voice/Data | 7,787.00 | 1,129.51 | 2,509.88 | 32.23 | | 5,277.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,255.00 | 315.20 | 315.20 | 25.12 | | 939.80 |
| 521502 | PRINTING | | 127.57- | 183.57 | 0.00 | | 183.57- |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,085.00 | 253.31 | 1,801.31 | 58.39 | | 1,283.69 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | 135.00 | 4.91 | | 2,615.00 |
| 523201 | NATURAL GAS | 10,792.00 | 72.84 | 153.58 | 1.42 | | 10,638.42 |
| 523202 | ELECTRICITY | 14,496.00 | 1,117.57 | 2,234.01 | 15.41 | | 12,261.99 |
| 523203 | WATER | 577.00 | 106.27 | 106.27 | 18.42 | | 470.73 |
| 523204 | SEWER | 359.00 | 69.99 | 69.99 | 19.50 | | 289.01 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | 2,823.84 | 5,647.68 | 15.36 | | 31,126.32 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,375.00 | 581.46 | 581.46 | 42.29 | | 793.54 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | 800.00 | 200.00 | | 400.00- |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 3,856.00 | | | 0.00 | | 3,856.00 |
| 526101 | BLDG-STRUC MAINT | 2,062.00 | | 20.08 | .97 | | 2,041.92 |
| 526102 | LAND MAINT AND REPAIR | 5,450.00 | | | 0.00 | | 5,450.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 31,782.00 | 7,670.69 | 7,728.69 | 24.32 | | 24,053.31 |
| 527400 | REPAIRS & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527879 | CONST MAINT & SHOP | 43,100.00 | 78.32 | 303.57 | .70 | | 42,796.43 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,669.00 | 227.19 | 333.99 | 7.15 | | 4,335.01 |
| 532100 | NON CAPITALIZED EQUIP PU | | 144.99 | 696.99 | 0.00 | | 696.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 | CLOTHING EXPENSE | 3,500.00 | | | 0.00 | 102.27 | 3,397.73 |
| 533132 | SANITATION/JANITORIAL | 2,000.00 | 10.18 | 10.18 | .51 | | 1,989.82 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,090.00 | | 73.98 | 3.54 | | 2,016.02 |
| 534600 | ED & RECREATIONAL SUP EX | 1,385.00 | | | 0.00 | | 1,385.00 |
| 534700 | ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 93,098.00 | 9,018.35 | 19,140.86 | 20.56 | 20,130.27 | 53,826.87 |
| 534948 | NONEXPENDABLE PROPERTY | 6,900.00 | | | 0.00 | | 6,900.00 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | | | 0.00 | | 1,510.00 |
| 535100 | MEDICAL SUPPLIES | | | 35.90 | 0.00 | | 35.90- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 189,934.00 | 7,601.81 | 10,235.62 | 5.39 | | 179,698.38 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 8,000.00 | 767.80 | 1,132.63 | 14.16 | | 6,867.37 |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | | | 0.00 | | 7,825.00 |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 543300 | IT CONSULTING-OTHER | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 548700 | REFUSE/RECYCLING | 5,978.00 | 119.00 | 178.50 | 2.99 | | 5,799.50 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 548900 | WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,720.00 | | 331.00 | 8.90 | | 3,389.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 48,823.00 | | | 0.00 | | 48,823.00 |
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 10,277.30 | 10,277.30- |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 41,142.00 | | | 0.00 | | 41,142.00 |
| 559100 | OTHER OPERATING EXP | 275.00 | | | 0.00 | | 275.00 |
| | **Major Account 520000 Total** | 604,540.00 | 32,240.00 | 55,150.10 | 9.12 | 30,509.84 | 518,880.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 66,053.00 | 6,513.12 | 16,294.06 | 24.67 | | 49,758.94 |
| 571900 | MEALS-ONE DAY TRAVEL | 514.00 | 11.16 | 14.70 | 2.86 | | 499.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 570000 Total** | 66,978.00 | 6,524.28 | 16,308.76 | 24.35 | 0.00 | 50,669.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 117,217.00 | | | 0.00 | | 117,217.00 |
| 582400 | MACHINERY & EQUIPMENT | 61,937.00 | | | 0.00 | | 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** | 306,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,245.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,255,881.00 | 217,368.16 | 376,114.09 | 11.55 | 39,584.31 | 2,771,725.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,084,613.00 | 179,572.44 | 248,421.16 | 11.92 | 46,835.33 | 1,789,356.51 |
| 2 | CASH FUNDS | 1,171,268.00 | 37,795.72 | 127,692.93 | 10.90 | 61,206.56 | 982,368.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,255,881.00 | 217,368.16 | 376,114.09 | 11.55 | 108,041.89 | 2,771,725.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 35.43- | 47.24- | 0.00 | | 47.24 |
| | **Major Account 470000 Total** | 0.00 | 35.43- | 47.24- | 0.00 | 0.00 | 47.24 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 141.32- | 284.12- | 0.00 | | 284.12 |
| **Major Account 480000 Total** | 0.00 | 141.32- | 284.12- | 0.00 | 0.00 | 284.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 83,694.46 | 0.00 | | 83,694.46- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 83,694.46 | 0.00 | 0.00 | 83,694.46- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 176.75- | 83,363.10 | 0.00 | 0.00 | 83,363.10- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 176.75- | 83,363.10 | 0.00 | | 83,363.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 176.75- | 83,363.10 | 0.00 | 0.00 | 83,363.10- |

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | 515,205.00 | 67,739.57 | 131,124.98 | 25.45 | | 384,080.02 |
| | **Major Account 520000 Total** | 515,205.00 | 67,739.57 | 131,124.98 | 25.45 | 0.00 | 384,080.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 515,205.00 | 67,739.57 | 131,124.98 | 25.45 | 0.00 | 384,080.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 515,205.00 | 67,739.57 | 131,124.98 | 25.45 | | 384,080.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 515,205.00 | 67,739.57 | 131,124.98 | 25.45 | 0.00 | 384,080.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | 1,898,179.75 | 3,851,209.91 | 0.00 | | 3,851,209.91- |
| 486600 | SEE CHART OF ACCOUNTS | | 1,881,675.49- | 3,968,574.60- | 0.00 | | 3,968,574.60 |
| | **Major Account 480000 Total** | 0.00 | 16,504.26 | 117,364.69- | 0.00 | 0.00 | 117,364.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,504.26 | 117,364.69- | 0.00 | 0.00 | 117,364.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 16,504.26 | 117,364.69- | 0.00 | | 117,364.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,504.26 | 117,364.69- | 0.00 | 0.00 | 117,364.69 |

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 341,341.00 | | | 0.00 | | 341,341.00 |
| **Major Account 520000 Total** | 341,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,341.00 |
| **BUDGETED EXPENDITURES TOTAL** | 341,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,341.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 37,384.00 | | | 0.00 | | 37,384.00 |
| 2 CASH FUNDS | 303,957.00 | | | 0.00 | | 303,957.00 |
| **BUDGETED EXPENDITURES TOTAL** | 341,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,341.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 7,368.06 | 10,857.31 | 0.00 | 168,508.32 | 179,365.63- |
| 549600 | CONSTRUCTION SERVICES | | 188,842.05 | 371,096.55 | 0.00 | 564,267.00 | 935,363.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,453,958.10 | | | 0.00 | | 5,453,958.10 |
| | **Major Account 520000 Total** | 5,453,958.10 | 196,210.11 | 381,953.86 | 7.00 | 732,775.32 | 4,339,228.92 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | 23,757.10 | 23,757.10 | 0.00 | | 23,757.10- |
| | **Major Account 580000 Total** | 0.00 | 23,757.10 | 23,757.10 | 0.00 | 0.00 | 23,757.10- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,453,958.10 | 219,967.21 | 405,710.96 | 7.44 | 732,775.32 | 4,315,471.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,078,624.94 | 90,817.21 | 236,356.70 | 5.80 | 732,775.32 | 3,109,492.92 |
| 4 | FEDERAL FUNDS | 1,375,333.16 | 129,150.00 | 169,354.26 | 12.31 | | 1,205,978.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,453,958.10 | 219,967.21 | 405,710.96 | 7.44 | 732,775.32 | 4,315,471.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 12,762.00- | 12,762.00- | 0.00 | | 12,762.00 |
| 461113 | DJ REIMBURSEMENTS | | 129,150.00- | 169,354.26- | 0.00 | | 169,354.26 |
| | **Major Account 460000 Total** | 0.00 | 141,912.00- | 182,116.26- | 0.00 | 0.00 | 182,116.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 141,912.00- | 182,116.26- | 0.00 | 0.00 | 182,116.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 12,762.00- | 12,762.00- | 0.00 | | 12,762.00 |
| 4 | FEDERAL FUNDS | | 129,150.00- | 169,354.26- | 0.00 | | 169,354.26 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 141,912.00- | 182,116.26- | 0.00 | 0.00 | 182,116.26 |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 17,879.39 | 0.00 | | 17,879.39- |
| 542500 | ENG & ARCH SERVICES | | 51,578.84 | 68,867.59 | 0.00 | 182,909.26 | 251,776.85- |
| 549600 | CONSTRUCTION SERVICES | | 764,488.00 | 870,070.00 | 0.00 | 743,516.58 | 1,613,586.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,205,026.77 | | | 0.00 | | 17,205,026.77 |
| | **Major Account 520000 Total** | 17,205,026.77 | 816,066.84 | 956,816.98 | 5.56 | 926,425.84 | 15,321,783.95 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | 217,208.35 | 867,333.40 | 0.00 | 1,084,541.75 | 1,951,875.15- |
| | **Major Account 580000 Total** | 0.00 | 217,208.35 | 867,333.40 | 0.00 | 1,084,541.75 | 1,951,875.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,205,026.77 | 1,033,275.19 | 1,824,150.38 | 10.60 | 2,010,967.59 | 13,369,908.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 17,205,026.77 | 1,033,275.19 | 1,824,150.38 | 10.60 | 2,010,967.59 | 13,369,908.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,205,026.77 | 1,033,275.19 | 1,824,150.38 | 10.60 | 2,010,967.59 | 13,369,908.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 452164 | MB Transfer to G&Ps | | 575,223.83- | 1,194,515.69- | 0.00 | | 1,194,515.69 |
| 452165 | ATV Transfer to G&Ps | | 123,674.63- | 255,283.57- | 0.00 | | 255,283.57 |
| | **Major Account 450000 Total** | 0.00 | 698,898.46- | 1,449,799.26- | 0.00 | 0.00 | 1,449,799.26 |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 5,345.75- | 5,345.75- | 0.00 | | 5,345.75 |
| 461112 | PR REIMBURSEMENTS | | 17,095.50- | 17,095.50- | 0.00 | | 17,095.50 |
| | **Major Account 460000 Total** | 0.00 | 22,441.25- | 22,441.25- | 0.00 | 0.00 | 22,441.25 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 41,673.01- | 82,685.83- | 0.00 | | 82,685.83 |
| 484200 | CAPITAL DONATIONS & CONT | | | 165,081.00- | 0.00 | | 165,081.00 |
| | **Major Account 480000 Total** | 0.00 | 41,673.01- | 247,766.83- | 0.00 | 0.00 | 247,766.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 763,012.72- | 1,720,007.34- | 0.00 | 0.00 | 1,720,007.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 763,012.72- | 1,720,007.34- | 0.00 | | 1,720,007.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 763,012.72- | 1,720,007.34- | 0.00 | 0.00 | 1,720,007.34 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,378.48 | | | 0.00 | | 4,378.48 |
| | **Major Account 520000 Total** | 4,378.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,378.48 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 6,554.00 | 145,931.30 | 0.00 | | 145,931.30- |
| 599161 | DISTRIBUTION OF AID | 1,205,213.00 | | 178,163.00 | 14.78 | | 1,027,050.00 |
| | **Major Account 590000 Total** | 1,205,213.00 | 6,554.00 | 324,094.30 | 26.89 | 0.00 | 881,118.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,209,591.48 | 6,554.00 | 324,094.30 | 26.79 | 0.00 | 885,497.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 1,209,591.48 | 6,554.00 | 324,094.30 | 26.79 | | 885,497.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,209,591.48 | 6,554.00 | 324,094.30 | 26.79 | 0.00 | 885,497.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 6,551.00- | 324,094.30- | 0.00 | | 324,094.30 |
| | **Major Account 460000 Total** | 0.00 | 6,551.00- | 324,094.30- | 0.00 | 0.00 | 324,094.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,551.00- | 324,094.30- | 0.00 | 0.00 | 324,094.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 6,551.00- | 324,094.30- | 0.00 | | 324,094.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,551.00- | 324,094.30- | 0.00 | 0.00 | 324,094.30 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 251,184.56 | | | 0.00 | | 251,184.56 |
| | **Major Account 520000 Total** | 251,184.56 | 0.00 | 0.00 | 0.00 | 0.00 | 251,184.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 251,184.56 | 0.00 | 0.00 | 0.00 | 0.00 | 251,184.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 251,184.56 | | | 0.00 | | 251,184.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 251,184.56 | 0.00 | 0.00 | 0.00 | 0.00 | 251,184.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461116 | STATE WILDLIFE GRANT | | 5,374.31- | 14,107.68- | 0.00 | | 14,107.68 |
| | **Major Account 460000 Total** | 0.00 | 5,374.31- | 14,107.68- | 0.00 | 0.00 | 14,107.68 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 | PCARD REBATE | | | 258.15- | 0.00 | | 258.15 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 258.15- | 0.00 | 0.00 | 258.15 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,101.29- | 2,495.63- | 0.00 | | 2,495.63 |
| | **Major Account 480000 Total** | 0.00 | 1,101.29- | 2,495.63- | 0.00 | 0.00 | 2,495.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,475.60- | 16,861.46- | 0.00 | 0.00 | 16,861.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 6,475.60- | 16,861.46- | 0.00 | | 16,861.46 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,475.60- | 16,861.46- | 0.00 | 0.00 | 16,861.46 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9,340.63 | 0.00 | 7,705.60 | 17,046.23- |
| 541700 | LEGAL RELATED EXPENSE | | 445.75 | 4,707.99 | 0.00 | | 4,707.99- |
| 549600 | CONSTRUCTION SERVICES | | 7,291.00 | 7,291.00 | 0.00 | | 7,291.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,088,463.92 | | | 0.00 | | 3,088,463.92 |
| | **Major Account 520000 Total** | 3,088,463.92 | 7,736.75 | 21,339.62 | .69 | 7,705.60 | 3,059,418.70 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 90,812.00 | 84,000.00 | 84,000.00 | 92.50 | | 6,812.00 |
| | **Major Account 580000 Total** | 90,812.00 | 84,000.00 | 84,000.00 | 92.50 | 0.00 | 6,812.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | | 80,358.50 | 80,358.50 | 0.00 | | 80,358.50- |
| | **Major Account 590000 Total** | 0.00 | 80,358.50 | 80,358.50 | 0.00 | 0.00 | 80,358.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,179,275.92 | 172,095.25 | 185,698.12 | 5.84 | 7,705.60 | 2,985,872.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,865,907.76 | 87,649.50 | 101,252.37 | 3.53 | 7,705.60 | 2,756,949.79 |
| 4 | FEDERAL FUNDS | 313,368.16 | 84,445.75 | 84,445.75 | 26.95 | | 228,922.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,179,275.92 | 172,095.25 | 185,698.12 | 5.84 | 7,705.60 | 2,985,872.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENTS | | 90,807.99- | 90,807.99- | 0.00 | | 90,807.99 |
| | **Major Account 460000 Total** | 0.00 | 90,807.99- | 90,807.99- | 0.00 | 0.00 | 90,807.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,807.99- | 90,807.99- | 0.00 | 0.00 | 90,807.99 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,362.24- | 6,362.24- | 0.00 | | 6,362.24 |
| 4 FEDERAL FUNDS | | 84,445.75- | 84,445.75- | 0.00 | | 84,445.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 90,807.99- | 90,807.99- | 0.00 | 0.00 | 90,807.99 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 453,711.07 | | | 0.00 | | 453,711.07 |
| | **Major Account 520000 Total** | 453,711.07 | 0.00 | 0.00 | 0.00 | 0.00 | 453,711.07 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 49,054.97 | 49,054.97- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 49,054.97 | 49,054.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 453,711.07 | 0.00 | 0.00 | 0.00 | 49,054.97 | 404,656.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 372,182.05 | | | 0.00 | | 372,182.05 |
| 4 | FEDERAL FUNDS | 81,529.02 | | | 0.00 | 49,054.97 | 32,474.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 453,711.07 | 0.00 | 0.00 | 0.00 | 49,054.97 | 404,656.10 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 204,730.62 | | | 0.00 | | 204,730.62 |
| | **Major Account 520000 Total** | 204,730.62 | 0.00 | 0.00 | 0.00 | 0.00 | 204,730.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 204,730.62 | 0.00 | 0.00 | 0.00 | 0.00 | 204,730.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 204,730.62 | | | 0.00 | | 204,730.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 204,730.62 | 0.00 | 0.00 | 0.00 | 0.00 | 204,730.62 |

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 370,000.00 | | | 0.00 | | 370,000.00 |
| | **Major Account 520000 Total** | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 120,000.00 | | | 0.00 | | 120,000.00 |
| 4 | FEDERAL FUNDS | 250,000.00 | | | 0.00 | | 250,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | | 2,335.00 | 0.00 | | 2,335.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 277.80 | 0.00 | | 277.80- |
| 542500 | ENG & ARCH SERVICES | | | 8,632.00 | 0.00 | | 8,632.00- |
| 549600 | CONSTRUCTION SERVICES | | | 8,563.00 | 0.00 | | 8,563.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,385,079.32 | | | 0.00 | | 1,385,079.32 |
| | **Major Account 520000 Total** | 1,385,079.32 | 0.00 | 19,807.80 | 1.43 | 0.00 | 1,365,271.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,385,079.32 | 0.00 | 19,807.80 | 1.43 | 0.00 | 1,365,271.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,227,416.32 | | 19,807.80 | 1.61 | | 1,207,608.52 |
| 4 | FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,385,079.32 | 0.00 | 19,807.80 | 1.43 | 0.00 | 1,365,271.52 |

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 195,000.00 | | | 0.00 | | 195,000.00 |
| | **Major Account 520000 Total** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 195,000.00 | | | 0.00 | | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 11,766.00 | 11,766.00 | 0.00 | | 11,766.00- |
| 542500 | ENG & ARCH SERVICES | | 2,775.19 | 3,145.19 | 0.00 | 27,924.81 | 31,070.00- |
| 549600 | CONSTRUCTION SERVICES | | | | 0.00 | 8,093.00 | 8,093.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,079,379.40 | | | 0.00 | | 4,079,379.40 |
| | **Major Account 520000 Total** | 4,079,379.40 | 14,541.19 | 14,911.19 | .37 | 36,017.81 | 4,028,450.40 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | 54,339.02 | 54,339.02 | 0.00 | 200,000.00 | 254,339.02- |
| | **Major Account 580000 Total** | 0.00 | 54,339.02 | 54,339.02 | 0.00 | 200,000.00 | 254,339.02- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,079,379.40 | 68,880.21 | 69,250.21 | 1.70 | 236,017.81 | 3,774,111.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,691,630.62 | 2,775.19 | 3,145.19 | .09 | 236,017.81 | 3,452,467.62 |
| 4 | FEDERAL FUNDS | 387,748.78 | 66,105.02 | 66,105.02 | 17.05 | | 321,643.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,079,379.40 | 68,880.21 | 69,250.21 | 1.70 | 236,017.81 | 3,774,111.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 84,220.66- | 84,220.66- | 0.00 | | 84,220.66 |
| | **Major Account 460000 Total** | 0.00 | 84,220.66- | 84,220.66- | 0.00 | 0.00 | 84,220.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 84,220.66- | 84,220.66- | 0.00 | 0.00 | 84,220.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 84,220.66- | 84,220.66- | 0.00 | | 84,220.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 84,220.66- | 84,220.66- | 0.00 | 0.00 | 84,220.66 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526102 | LAND MAINT AND REPAIR | | | 130.00 | 0.00 | | 130.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 4,019.46 | 0.00 | | 4,019.46- |
| 549600 | CONSTRUCTION SERVICES | | 10,633.05 | 33,137.19 | 0.00 | | 33,137.19- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,228,391.73 | | | 0.00 | | 1,228,391.73 |
| | **Major Account 520000 Total** | 1,228,391.73 | 10,633.05 | 37,286.65 | 3.04 | 0.00 | 1,191,105.08 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 17,208.35 | 17,208.35- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 17,208.35 | 17,208.35- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,228,391.73 | 10,633.05 | 37,286.65 | 3.04 | 17,208.35 | 1,173,896.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,075,832.01 | 2,658.26 | 26,514.66 | 2.46 | 17,208.35 | 1,032,109.00 |
| 4 | FEDERAL FUNDS | 152,559.72 | 7,974.79 | 10,771.99 | 7.06 | | 141,787.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,228,391.73 | 10,633.05 | 37,286.65 | 3.04 | 17,208.35 | 1,173,896.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENTS | | 7,974.79- | 10,771.99- | 0.00 | | 10,771.99 |
| | **Major Account 460000 Total** | 0.00 | 7,974.79- | 10,771.99- | 0.00 | 0.00 | 10,771.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,974.79- | 10,771.99- | 0.00 | 0.00 | 10,771.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 7,974.79- | 10,771.99- | 0.00 | | 10,771.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,974.79- | 10,771.99- | 0.00 | 0.00 | 10,771.99 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 4,898.00 | 4,898.00 | 0.00 | | 4,898.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 904.81 | 904.81 | 0.00 | | 904.81- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,429,840.33 | | | 0.00 | | 1,429,840.33 |
| | **Major Account 520000 Total** | 1,429,840.33 | 5,802.81 | 5,802.81 | .41 | 0.00 | 1,424,037.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,429,840.33 | 5,802.81 | 5,802.81 | .41 | 0.00 | 1,424,037.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,429,840.33 | 5,802.81 | 5,802.81 | .41 | | 1,424,037.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,429,840.33 | 5,802.81 | 5,802.81 | .41 | 0.00 | 1,424,037.52 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521503 | ADVERTISING | | 127.27 | 127.27 | 0.00 | | 127.27- |
| 549600 | CONSTRUCTION SERVICES | | 20,422.53 | 20,422.53 | 0.00 | | 20,422.53- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,775,619.14 | | | 0.00 | | 1,775,619.14 |
| | **Major Account 520000 Total** | 1,775,619.14 | 20,549.80 | 20,549.80 | 1.16 | 0.00 | 1,755,069.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,775,619.14 | 20,549.80 | 20,549.80 | 1.16 | 0.00 | 1,755,069.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,530,519.18 | 20,549.80 | 20,549.80 | 1.34 | | 1,509,969.38 |
| 4 | FEDERAL FUNDS | 245,099.96 | | | 0.00 | | 245,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,775,619.14 | 20,549.80 | 20,549.80 | 1.16 | 0.00 | 1,755,069.34 |

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526102 | LAND MAINT AND REPAIR | | 5,369.00 | 5,369.00 | 0.00 | | 5,369.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 408,231.49 | | | 0.00 | | 408,231.49 |
| | **Major Account 520000 Total** | 408,231.49 | 5,369.00 | 5,369.00 | 1.32 | 0.00 | 402,862.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 408,231.49 | 5,369.00 | 5,369.00 | 1.32 | 0.00 | 402,862.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 214,699.38 | 5,369.00 | 5,369.00 | 2.50 | | 209,330.38 |
| 4 | FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 408,231.49 | 5,369.00 | 5,369.00 | 1.32 | 0.00 | 402,862.49 |

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 290,587.90 | | | 0.00 | | 290,587.90 |
| | **Major Account 520000 Total** | 290,587.90 | 0.00 | 0.00 | 0.00 | 0.00 | 290,587.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,587.90 | 0.00 | 0.00 | 0.00 | 0.00 | 290,587.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 279,910.83 | | | 0.00 | | 279,910.83 |
| 4 | FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,587.90 | 0.00 | 0.00 | 0.00 | 0.00 | 290,587.90 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 383,563.80 | | | 0.00 | | 383,563.80 |
| **Major Account 520000 Total** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 487,902.62 | | | 0.00 | | 487,902.62 |
| | **Major Account 520000 Total** | 487,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 487,902.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 487,902.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 239,533.48 | | | 0.00 | | 239,533.48 |
| 4 | FEDERAL FUNDS | 248,369.14 | | | 0.00 | | 248,369.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 487,902.62 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 103,073.86 | 104,590.11 | 0.00 | 676,768.84 | 781,358.95- |
| 549600 | CONSTRUCTION SERVICES | | 518,571.71 | 640,396.25 | 0.00 | 62,832.00 | 703,228.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,129,986.40 | | | 0.00 | | 13,129,986.40 |
| | **Major Account 520000 Total** | 13,129,986.40 | 621,645.57 | 744,986.36 | 5.67 | 739,600.84 | 11,645,399.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,129,986.40 | 621,645.57 | 744,986.36 | 5.67 | 739,600.84 | 11,645,399.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 11,990,302.67 | 543,718.58 | 593,964.65 | 4.95 | 739,600.84 | 10,656,737.18 |
| 4 | FEDERAL FUNDS | 1,139,683.73 | 77,926.99 | 151,021.71 | 13.25 | | 988,662.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,129,986.40 | 621,645.57 | 744,986.36 | 5.67 | 739,600.84 | 11,645,399.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461113 | DJ REIMBURSEMENTS | | 47,499.50- | 116,578.28- | 0.00 | | 116,578.28 |
| | **Major Account 460000 Total** | 0.00 | 47,499.50- | 116,578.28- | 0.00 | 0.00 | 116,578.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 47,499.50- | 116,578.28- | 0.00 | 0.00 | 116,578.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 187.52- | 69,266.30- | 0.00 | | 69,266.30 |
| 4 | FEDERAL FUNDS | | 47,311.98- | 47,311.98- | 0.00 | | 47,311.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 47,499.50- | 116,578.28- | 0.00 | 0.00 | 116,578.28 |

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 35,521.00 | 42,897.75 | 0.00 | 69,062.50 | 111,960.25- |
| 549600 | CONSTRUCTION SERVICES | | 554,130.00 | 610,835.82 | 0.00 | 7,681,400.00 | 8,292,235.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,202,475.67 | | | 0.00 | | 34,202,475.67 |
| | **Major Account 520000 Total** | 34,202,475.67 | 589,651.00 | 653,733.57 | 1.91 | 7,750,462.50 | 25,798,279.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,202,475.67 | 589,651.00 | 653,733.57 | 1.91 | 7,750,462.50 | 25,798,279.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 34,202,475.67 | 589,651.00 | 653,733.57 | 1.91 | 7,750,462.50 | 25,798,279.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,202,475.67 | 589,651.00 | 653,733.57 | 1.91 | 7,750,462.50 | 25,798,279.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484200 | CAPITAL DONATIONS & CONT | | 7,228,555.00- | 7,228,555.00- | 0.00 | | 7,228,555.00 |
| | **Major Account 480000 Total** | 0.00 | 7,228,555.00- | 7,228,555.00- | 0.00 | 0.00 | 7,228,555.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,228,555.00- | 7,228,555.00- | 0.00 | 0.00 | 7,228,555.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 7,228,555.00- | 7,228,555.00- | 0.00 | | 7,228,555.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,228,555.00- | 7,228,555.00- | 0.00 | 0.00 | 7,228,555.00 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,020,091.22 | 193,880.90 | 317,998.01 | 15.74 | 94,812.75 | 1,607,280.46 |
| 512100 | VACATION LEAVE EXPENSE | | 20,339.44 | 30,188.48 | 0.00 | 6,679.41 | 36,867.89- |
| 512200 | SICK LEAVE EXPENSE | | 9,184.78 | 14,490.99 | 0.00 | 4,294.26 | 18,785.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,481.79 | 0.00 | 3,740.90 | 11,222.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | 658.32 | 658.32 | 0.00 | | 658.32- |
| 512600 | CIVIL LEAVE EXPENSE | | 406.82 | 406.82 | 0.00 | | 406.82- |
| | **Personal Services Subtotal** | 2,020,091.22 | 224,470.26 | 371,224.41 | 18.38 | 0.00 | 1,539,339.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 151,504.94 | 16,808.51 | 27,797.39 | 18.35 | 8,201.37 | 115,506.18 |
| 515200 | FICA EXPENSE | 154,083.28 | 16,173.44 | 26,443.10 | 17.16 | 7,660.74 | 119,979.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 577.88 | 37.44 | 73.92 | 12.79 | | 503.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 458,758.82 | 30,975.24 | 60,310.76 | 13.15 | | 398,448.06 |
| 516200 | TUITION ASSISTANCE | 3,500.00 | 1,050.30 | 3,806.55 | 108.76 | | 306.55- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 512.94 | 0.00 | | 512.94- |
| | **Major Account 510000 Total** | 2,788,516.14 | 289,515.19 | 490,169.07 | 17.58 | 15,862.11 | 2,172,957.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,100.00 | 506.92 | 1,157.92 | 10.43 | | 9,942.08 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 33,225.00 | 6,013.89 | 6,465.39 | 19.46 | | 26,759.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,560.00 | 743.04 | 1,385.78 | 18.33 | | 6,174.22 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,558.00 | 13.46 | 3,364.66 | 51.31 | | 3,193.34 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | 2,995.80 | 3,193.80 | 60.26 | | 2,106.20 |
| 522500 | EMPLOYEE MOVING EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523000 | SEE CHART OF ACCOUNTS | 370.00 | | 22.28 | 6.02 | | 347.72 |
| 524600 | RENT EXPENSE-BUILDINGS | 588,400.00 | 48,662.67 | 97,325.34 | 16.54 | | 491,074.66 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1.00 | 0.00 | | 1.00- |
| 527402 | MICROFILM CHARGES | 4,400.00 | | | 0.00 | | 4,400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 28,844.69 | 499.33 | 2,520.19 | 8.74 | | 26,324.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 40.25- | 2,379.21 | 237.92 | 2,119.01 | 3,498.22- |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | 62.41- | 1,813.25 | 120.88 | | 313.25- |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,250.00 | 3,429.00 | 3,779.00 | 71.98 | | 1,471.00 |
| 541200 | PURCHASING ASSESSMENT | 770.00 | 524.00 | 524.00 | 68.05 | | 246.00 |
| 541400 | HRMS ASSESSMENT | 2,465.00 | 616.25 | 616.25 | 25.00 | | 1,848.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,877.00 | 500.00 | 5,300.00 | 10.02 | | 47,577.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | 3.29- | 196.66 | 4.92 | | 3,803.34 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,713.00 | .58- | 1,074.88 | 39.62 | | 1,638.12 |
| 556100 | INSURANCE EXPENSE | 160.00 | | | 0.00 | | 160.00 |
| 559100 | OTHER OPERATING EXP | 64,446.74 | | 1,599.12 | 2.48 | | 62,847.62 |
| 559101 | OCLC CHARGES | | 1,623.89 | 1,623.89 | 0.00 | | 1,623.89- |
| | **Major Account 520000 Total** | 823,139.43 | 66,021.72 | 134,342.62 | 16.32 | 2,119.01 | 686,677.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,675.00 | 330.63 | 1,215.23 | 8.89 | | 12,459.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,238.00 | | | 0.00 | | 3,238.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,613.00 | 469.47 | 800.99 | 8.33 | | 8,812.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,080.00 | 477.51 | 1,010.05 | 24.76 | | 3,069.95 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 750.00 | | | 0.00 | | 750.00 |
| 575100 | MISC TRAVEL EXPENSES | 153.00 | | 5.50 | 3.59 | | 147.50 |
| | **Major Account 570000 Total** | 32,509.00 | 1,277.61 | 3,031.77 | 9.33 | 0.00 | 29,477.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 14,801.76 | 14,801.76- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 110,549.00 | | | 0.00 | 9,619.06 | 100,929.94 |
| 587800 | SEE CHART OF ACCOUNTS | 20,075.00 | 63.30 | 1,495.86 | 7.45 | | 18,579.14 |
| | **Major Account 580000 Total** | 132,624.00 | 63.30 | 1,495.86 | 1.13 | 24,420.82 | 106,707.32 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 2.47- | 2.47- | 0.00 | | 2.47 |
| | **Major Account 590000 Total** | 0.00 | 2.47- | 2.47- | 0.00 | 0.00 | 2.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,776,788.57 | 356,875.35 | 629,036.85 | 16.66 | 42,401.94 | 2,995,822.46 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,563,369.38 | 257,423.44 | 467,859.86 | 18.25 | 96,269.48 | 1,999,240.04 |
| 2 | CASH FUNDS | 47,643.50 | 500.00 | 879.12 | 1.85 | | 46,764.38 |
| 4 | FEDERAL FUNDS | 1,165,775.69 | 98,951.91 | 160,297.87 | 13.75 | 55,659.78 | 949,818.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,776,788.57 | 356,875.35 | 629,036.85 | 16.66 | 151,929.26 | 2,995,822.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 494,656.69- | 134,928.75- | 245,000.00- | 49.53 | | 249,656.69- |
| | **Major Account 460000 Total** | 494,656.69- | 134,928.75- | 245,000.00- | 49.53 | 0.00 | 249,656.69- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 82.90- | 164.19- | 0.00 | | 164.19 |
| 484100 | OPERATING DONATIONS & CO | | | 3.00- | 0.00 | | 3.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 529.10- | 536.10- | 0.00 | | 536.10 |
| | **Major Account 480000 Total** | 0.00 | 612.00- | 703.29- | 0.00 | 0.00 | 703.29 |
| **BUDGETED REVENUE TOTAL** | | 494,656.69- | 135,540.75- | 245,703.29- | 49.67 | 0.00 | 248,953.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 529.10- | 536.10- | 0.00 | | 536.10 |
| 2 | CASH FUNDS | | 82.90- | 167.19- | 0.00 | | 167.19 |
| 4 | FEDERAL FUNDS | 494,656.69- | 134,928.75- | 245,000.00- | 49.53 | | 249,656.69- |
| **BUDGETED REVENUE TOTAL** | | 494,656.69- | 135,540.75- | 245,703.29- | 49.67 | 0.00 | 248,953.40- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4.82- | 287.73 | 0.00 | | 287.73- |
| 522200 | CONFERENCE REGISTRATION | | 1.85- | 1.85- | 0.00 | | 1.85 |
| 533900 | FOOD EXPENSE | | 2.42- | 2.42- | 0.00 | | 2.42 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 9.09- | 283.46 | 0.00 | 0.00 | 283.46- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 3.49- | 3.49- | 0.00 | | 3.49 |
| **Major Account 570000 Total** | 0.00 | 3.49- | 3.49- | 0.00 | 0.00 | 3.49 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 6,075.00 | 6,075.00- |
| 587000 OTHER CAPITAL OUTLAYS | 47,643.50 | | | 0.00 | | 47,643.50 |
| **Major Account 580000 Total** | 47,643.50 | 0.00 | 0.00 | 0.00 | 6,075.00 | 41,568.50 |
| **UNBUDGETED EXPENDITURES TOTAL** | 47,643.50 | 12.58- | 279.97 | .59 | 6,075.00 | 41,288.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 47,643.50 | 12.58- | 279.97 | .59 | 6,075.00 | 41,288.53 |
| **UNBUDGETED EXPENDITURES TOTAL** | 47,643.50 | 12.58- | 279.97 | .59 | 6,075.00 | 41,288.53 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 226.74- | 448.71- | 0.00 | | 448.71 |
| 484100 OPERATING DONATIONS & CO | | 1,000.00- | 1,100.00- | 0.00 | | 1,100.00 |
| **Major Account 480000 Total** | 0.00 | 1,226.74- | 1,548.71- | 0.00 | 0.00 | 1,548.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,226.74- | 1,548.71- | 0.00 | 0.00 | 1,548.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,226.74- | 1,548.71- | 0.00 | | 1,548.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,226.74- | 1,548.71- | 0.00 | 0.00 | 1,548.71 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,818,414.40 | 46,606.25 | 228,994.90 | 12.59 | | 1,589,419.50 |
| | **Major Account 590000 Total** | 1,818,414.40 | 46,606.25 | 228,994.90 | 12.59 | 0.00 | 1,589,419.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,818,414.40 | 46,606.25 | 228,994.90 | 12.59 | 0.00 | 1,589,419.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,295,085.00 | | 162,769.90 | 12.57 | | 1,132,315.10 |
| 4 | FEDERAL FUNDS | 523,329.40 | 46,606.25 | 66,225.00 | 12.65 | | 457,104.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,818,414.40 | 46,606.25 | 228,994.90 | 12.59 | 0.00 | 1,589,419.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 159,579.40- | 50,000.00- | 60,000.00- | 37.60 | | 99,579.40- |
| | **Major Account 460000 Total** | 159,579.40- | 50,000.00- | 60,000.00- | 37.60 | 0.00 | 99,579.40- |
| **BUDGETED REVENUE TOTAL** | | 159,579.40- | 50,000.00- | 60,000.00- | 37.60 | 0.00 | 99,579.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | 159,579.40- | 50,000.00- | 60,000.00- | 37.60 | | 99,579.40- |
| **BUDGETED REVENUE TOTAL** | | 159,579.40- | 50,000.00- | 60,000.00- | 37.60 | 0.00 | 99,579.40- |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 735,800.00 | 71,099.81 | 112,285.10 | 15.26 | 31,826.23 | 591,688.67 |
| 511300 | OVERTIME PAYMENTS | | | 967.35 | 0.00 | 918.85 | 1,886.20- |
| 512100 | VACATION LEAVE EXPENSE | | 4,364.35 | 8,053.98 | 0.00 | 2,537.27 | 10,591.25- |
| 512200 | SICK LEAVE EXPENSE | | 5,168.12 | 7,999.86 | 0.00 | 2,029.03 | 10,028.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,373.72 | 0.00 | 1,186.86 | 3,560.58- |
| | **Personal Services Subtotal** | 735,800.00 | 80,632.28 | 131,680.01 | 17.90 | 1,186.86 | 565,621.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 59,375.00 | 6,037.70 | 9,860.08 | 16.61 | 2,879.05 | 46,635.87 |
| 515200 | FICA EXPENSE | 57,838.00 | 5,779.58 | 9,302.03 | 16.08 | 2,653.95 | 45,882.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 315.00 | 17.28 | 34.56 | 10.97 | | 280.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 144,690.00 | 12,120.64 | 24,241.28 | 16.75 | | 120,448.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 374.00 | | 210.12 | 56.18 | | 163.88 |
| 516500 | WORKERS COMP PREMIUMS | 5,833.00 | | | 0.00 | | 5,833.00 |
| | **Major Account 510000 Total** | 1,004,225.00 | 104,587.48 | 175,328.08 | 17.46 | 6,719.86 | 784,865.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,991.00 | 1,247.36 | 2,806.53 | 9.06 | | 28,184.47 |
| 521400 | DATA PROCESSING EXPENSE | 41,090.00 | 4,683.75 | 12,404.43 | 30.19 | | 28,685.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,830.00 | 1,382.20 | 2,802.36 | 8.05 | | 32,027.64 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 300.00 | 15.00 | | 1,700.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,050.00 | 35.00 | | 1,950.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,500.00 | 2,553.66 | 5,107.32 | 16.75 | | 25,392.68 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,000.00 | 1,076.65 | 2,153.30 | 16.56 | | 10,846.70 |
| 525100 | RENT EXP-OFFICE EQUIP | 13,000.00 | 672.00 | 1,344.00 | 10.34 | | 11,656.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,000.00 | 745.54 | 1,454.02 | 7.65 | | 17,545.98 |
| 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 | 2,000.00 | 1,904.00 | 1,904.00 | 95.20 | | 96.00 |
| 541200 | PURCHASING ASSESSMENT | | 174.00 | 174.00 | 0.00 | | 174.00- |
| 541400 | HRMS ASSESSMENT | 1,000.00 | 237.75 | 237.75 | 23.78 | | 762.25 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 11,000.00 | 748.96 | 4,447.18 | 40.43 | | 6,552.82 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1.00 | | | 0.00 | | 1.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100.00 | | | 0.00 | | 100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 45,208.00 | 5,671.24 | 17,714.68 | 39.18 | | 27,493.32 |
| | **Major Account 520000 Total** | 252,935.00 | 21,097.11 | 53,899.57 | 21.31 | 0.00 | 199,035.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,000.00 | 342.78 | 2,153.85 | 11.34 | | 16,846.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,670.00 | | 590.40 | 12.64 | | 4,079.60 |
| 573100 | STATE-OWNED TRANSPORT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 376.16 | 975.38 | 9.75 | | 9,024.62 |
| 575100 | MISC TRAVEL EXPENSES | 699.00 | | 235.00 | 33.62 | | 464.00 |
| | **Major Account 570000 Total** | 44,369.00 | 718.94 | 3,954.63 | 8.91 | 0.00 | 40,414.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 51,494.00 | | | 0.00 | | 51,494.00 |
| | **Major Account 580000 Total** | 54,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,494.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,356,023.00 | 126,403.53 | 233,182.28 | 17.20 | 6,719.86 | 1,078,809.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,285,304.00 | 119,908.75 | 225,057.13 | 17.51 | 44,031.24 | 1,016,215.63 |
| 2 | CASH FUNDS | 70,719.00 | 6,494.78 | 8,125.15 | 11.49 | | 62,593.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,356,023.00 | 126,403.53 | 233,182.28 | 17.20 | 44,031.24 | 1,078,809.48 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454100 | ALCOHOL TAX | | 1,150,744.97- | 2,832,401.97- | 0.00 | | 2,832,401.97 |
| 454101 | BEER TAX | | 1,134,197.07- | 2,568,572.07- | 0.00 | | 2,568,572.07 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **Major Account 450000 Total** | | 0.00 | 2,284,942.04- | 5,400,974.04- | 0.00 | 0.00 | 5,400,974.04 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | HEARING COSTS | | 247.72- | 372.72- | 0.00 | | 372.72 |
| 472201 | LICENSE PUBLICATION | | 3,200.00- | 3,395.00- | 0.00 | | 3,395.00 |
| 472202 | NON-LICENSE PUBLICATION | | | 6.50- | 0.00 | | 6.50 |
| 472203 | KEG REGISTRATION | | 215.00- | 665.00- | 0.00 | | 665.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 2,080.00- | 2,450.00- | 0.00 | | 2,450.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 20,780.00- | 33,380.00- | 0.00 | | 33,380.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 6,000.00- | 11,500.00- | 0.00 | | 11,500.00 |
| 474300 | SEE CHART OF ACCOUNTS | | 1,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 475100 | REGISTRATION / LICENSE F | | 24,200.00- | 24,440.00- | 0.00 | | 24,440.00 |
| 475101 | CIGAR SHOP/GROWLER | | | 1,000.00- | 0.00 | | 1,000.00 |
| 476100 | OTHER LIC PERM & FEES | | 13,825.00- | 26,860.00- | 0.00 | | 26,860.00 |
| **Major Account 470000 Total** | | 0.00 | 71,547.72- | 106,069.22- | 0.00 | 0.00 | 106,069.22 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 232.27- | 458.56- | 0.00 | | 458.56 |
| 485100 | FINES FORFEITS & PENALTI | | 101.82- | 101.82- | 0.00 | | 101.82 |
| **Major Account 480000 Total** | | 0.00 | 334.09- | 560.38- | 0.00 | 0.00 | 560.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,356,823.85- | 5,507,603.64- | 0.00 | 0.00 | 5,507,603.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,344,096.58- | 5,487,128.58- | 0.00 | | 5,487,128.58 |
| 2 | CASH FUNDS | | 12,727.27- | 20,475.06- | 0.00 | | 20,475.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,356,823.85- | 5,507,603.64- | 0.00 | 0.00 | 5,507,603.64 |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 474101 | SHIPPER FEE | | 6,000.00- | 11,000.00- | 0.00 | | 11,000.00 |
| 474103 | WHOLESALE LIQUOR LIC FEE | | 750.00- | 750.00- | 0.00 | | 750.00 |
| 474104 | WHOLESALE BEER/MFG LC FEE | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474110 | CRAFT BREWERY LIC FEE | | | 500.00- | 0.00 | | 500.00 |
| 478100 | SEE CHART OF ACCOUNTS | | 250.00- | 250.00- | 0.00 | | 250.00 |
| | **Major Account 470000 Total** | 0.00 | 7,500.00- | 13,500.00- | 0.00 | 0.00 | 13,500.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 9,850.00- | 24,050.00- | 0.00 | | 24,050.00 |
| | **Major Account 480000 Total** | 0.00 | 9,850.00- | 24,050.00- | 0.00 | 0.00 | 24,050.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 17,350.00- | 37,550.00- | 0.00 | 0.00 | 37,550.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 17,350.00- | 37,550.00- | 0.00 | | 37,550.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 17,350.00- | 37,550.00- | 0.00 | 0.00 | 37,550.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 950.00- | 950.00- | 0.00 | | 950.00 |
| | **Major Account 480000 Total** | 0.00 | 950.00- | 950.00- | 0.00 | 0.00 | 950.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 950.00- | 950.00- | 0.00 | 0.00 | 950.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 950.00- | 950.00- | 0.00 | | 950.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 950.00- | 950.00- | 0.00 | 0.00 | 950.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 472,230.00 | 33,906.98 | 47,835.69 | 10.13 | 8,713.34 | 415,680.97 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 879.52 | 879.52 | 17.59 | | 4,120.48 |
| 511600 | PER DIEM PAYMENTS | 15,000.00 | 4,535.80 | 5,063.05 | 33.75 | 263.63 | 9,673.32 |
| 511800 | COMP TIME PAYMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512100 | VACATION LEAVE EXPENSE | 50,000.00 | 718.47 | 2,984.61 | 5.97 | 1,903.25 | 45,112.14 |
| 512200 | SICK LEAVE EXPENSE | 23,000.00 | 1,635.97 | 2,240.47 | 9.74 | 471.90 | 20,287.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 22.91 | 667.12 | 6.67 | 322.11 | 9,010.77 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| | **Personal Services Subtotal** | 579,630.00 | 41,699.65 | 59,670.46 | 10.29 | 0.00 | 508,285.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,000.00 | 2,527.80 | 3,683.48 | 23.02 | 768.64 | 11,547.88 |
| 515200 | FICA EXPENSE | 20,000.00 | 3,125.67 | 4,436.11 | 22.18 | 844.83 | 14,719.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.84 | 6.96 | 13.92 | | 43.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,500.00 | 1,408.78 | 2,817.56 | 12.52 | | 19,682.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 61.80 | 123.60 | | 11.80- |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 510000 Total** | 641,730.00 | 48,765.74 | 70,676.37 | 11.01 | 1,613.47 | 557,765.93 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 2.28 | 2.74 | .46 | | 597.26 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 511.28 | 846.41 | 16.93 | | 4,153.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 545.05 | 551.83 | 36.79 | | 948.17 |
| 521900 | AWARDS EXPENSE | | 16.53 | 16.53 | 0.00 | | 16.53- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 6,000.00 | 54.55 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 590.85 | 1,181.70 | 15.76 | | 6,318.30 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 197.38 | 394.76 | 15.79 | | 2,105.24 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 237.00 | 0.00 | | 237.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 80.65 | 80.65 | 3.23 | | 2,419.35 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 10.00 | 20.00 | 2.00 | | 980.00 |
| 535100 | MEDICAL SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | 471.00 | 471.00 | 62.80 | | 279.00 |
| 541200 | PURCHASING ASSESSMENT | | 114.00 | 114.00 | 0.00 | | 114.00- |
| 541400 | HRMS ASSESSMENT | 300.00 | 59.50 | 59.50 | 19.83 | | 240.50 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 545000 | LABORATORY SERVICES | 67,606.00 | | | 0.00 | | 67,606.00 |
| 545001 | FINGERPRINT SERVICES | | 181.00 | 271.50 | 0.00 | | 271.50- |
| 546800 | VETERINARY SERVICES | 35,000.00 | 3,675.00 | 3,675.00 | 10.50 | | 31,325.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 140,656.00 | 6,454.52 | 13,922.62 | 9.90 | 0.00 | 126,733.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,000.00 | 5,467.03 | 7,488.15 | 22.69 | | 25,511.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | 1,598.27 | 1,598.27 | 24.59 | | 4,901.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 19,000.00 | 2,996.09 | 4,914.08 | 25.86 | | 14,085.92 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 39.60 | 39.60 | 7.92 | | 460.40 |
| | **Major Account 570000 Total** | 59,000.00 | 10,100.99 | 14,040.10 | 23.80 | 0.00 | 44,959.90 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 140,000.00 | 12,797.79 | 20,279.14 | 14.49 | | 119,720.86 |
| | **Major Account 590000 Total** | 140,000.00 | 12,797.79 | 20,279.14 | 14.49 | 0.00 | 119,720.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 981,386.00 | 78,119.04 | 118,918.23 | 12.12 | 1,613.47 | 849,180.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 981,386.00 | 78,119.04 | 118,918.23 | 12.12 | 13,287.70 | 849,180.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 981,386.00 | 78,119.04 | 118,918.23 | 12.12 | 13,287.70 | 849,180.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454300 | PARI-MUTUEL WAGERING TAX | | 46,892.16- | 85,548.32- | 0.00 | | 85,548.32 |
| | **Major Account 450000 Total** | 0.00 | 46,892.16- | 85,548.32- | 0.00 | 0.00 | 85,548.32 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 2,960.00- | 4,350.00- | 0.00 | | 4,350.00 |
| 474102 | FINGERPRINTING REVENUE | | 440.00- | 605.00- | 0.00 | | 605.00 |
| | **Major Account 470000 Total** | 0.00 | 3,400.00- | 4,955.00- | 0.00 | 0.00 | 4,955.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 290.59- | 817.14- | 0.00 | | 817.14 |
| | **Major Account 480000 Total** | 0.00 | 290.59- | 817.14- | 0.00 | 0.00 | 817.14 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 150,000.00 | 0.00 | | 150,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,582.75- | 58,679.54 | 0.00 | 0.00 | 58,679.54- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 50,582.75- | 58,679.54 | 0.00 | | 58,679.54- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,582.75- | 58,679.54 | 0.00 | 0.00 | 58,679.54- |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,124,675.00 | 92,794.73 | 185,589.46 | 16.50 | | 939,085.54 |
| | **Personal Services Subtotal** | 1,124,675.00 | 92,794.73 | 185,589.46 | 16.50 | 0.00 | 939,085.54 |
| 515200 | FICA EXPENSE | 81,784.00 | 6,843.59 | 13,687.19 | 16.74 | | 68,096.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 13.44 | 13.44 | | 86.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,600.00 | 7,991.48 | 15,982.96 | 13.83 | | 99,617.04 |
| | **Major Account 510000 Total** | 1,322,159.00 | 107,636.52 | 215,273.05 | 16.28 | 0.00 | 1,106,885.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,322,159.00 | 107,636.52 | 215,273.05 | 16.28 | 0.00 | 1,106,885.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,322,159.00 | 107,636.52 | 215,273.05 | 16.28 | | 1,106,885.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,322,159.00 | 107,636.52 | 215,273.05 | 16.28 | 0.00 | 1,106,885.95 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,370,133.00 | 139,498.52 | 283,201.32 | 11.95 | | 2,086,931.68 |
| 512100 | VACATION LEAVE EXPENSE | | 18,539.64 | 38,833.09 | 0.00 | | 38,833.09- |
| 512200 | SICK LEAVE EXPENSE | | 7,249.06 | 16,407.26 | 0.00 | | 16,407.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,912.38 | 7,912.38 | 0.00 | | 7,912.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 96.34 | 237.83 | 0.00 | | 237.83- |
| | **Personal Services Subtotal** | 2,370,133.00 | 173,295.94 | 346,591.88 | 14.62 | 0.00 | 2,023,541.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 168,674.00 | 12,976.41 | 25,952.82 | 15.39 | | 142,721.18 |
| 515200 | FICA EXPENSE | 171,940.00 | 12,250.89 | 24,508.94 | 14.25 | | 147,431.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 504.00 | 36.48 | 72.96 | 14.48 | | 431.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 374,600.00 | 26,205.16 | 52,094.80 | 13.91 | | 322,505.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 878.00 | 872.20 | 872.20 | 99.34 | | 5.80 |
| 516500 | WORKERS COMP PREMIUMS | 30,893.00 | | | 0.00 | | 30,893.00 |
| | **Major Account 510000 Total** | 3,117,622.00 | 225,637.08 | 450,093.60 | 14.44 | 0.00 | 2,667,528.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100,000.00 | 7,670.77 | 14,997.59 | 15.00 | | 85,002.41 |
| 521400 | DATA PROCESSING EXPENSE | 183,152.00 | 12,342.13 | 22,847.30 | 12.47 | | 160,304.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,350.00 | 2,395.01 | 4,108.57 | 16.87 | | 20,241.43 |
| 521900 | AWARDS EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 1,292.17 | 3,909.79 | 14.75 | | 22,590.21 |
| 522200 | CONFERENCE REGISTRATION | 22,550.00 | 225.00 | 225.00 | 1.00 | | 22,325.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 640,680.00 | 53,304.03 | 106,648.62 | 16.65 | | 534,031.38 |
| 524601 | RENT EXPENSE - PARKING | 700.00 | 54.50 | 109.00 | 15.57 | | 591.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | 3,600.00 | | | 0.00 | | 3,600.00 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,800.00 | 1,356.47 | 2,415.53 | 9.74 | 257.50 | 22,126.97 |
| 531200 | SEE CHART OF ACCOUNTS | 2,000.00 | 166.45- | 166.45- | 8.32- | | 2,166.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,000.00 | | | 0.00 | | 29,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 24,500.00 | 277.82 | 555.64 | 2.27 | | 23,944.36 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532240 | DATA STORAGE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 532260 | VOICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532280 | VIDEO EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,575.00 | | | 0.00 | 85.95 | 1,489.05 |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | 160.00 | 1,066.07 | 53.30 | | 933.93 |
| 534601 | LAW BOOKS & REFERENCE MATERIAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,000.00 | | 1,187.00 | 39.57 | | 1,813.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,330.00 | 4,430.00 | 4,780.00 | 75.51 | | 1,550.00 |
| 541200 | PURCHASING ASSESSMENT | 1,776.00 | 902.00 | 902.00 | 50.79 | | 874.00 |
| 541400 | HRMS ASSESSMENT | 2,916.00 | 728.50 | 728.50 | 24.98 | | 2,187.50 |
| 541500 | LEGAL SERVICES EXPENSE | 95,000.00 | 7,972.77 | 30,913.38 | 32.54 | | 64,086.62 |
| 541700 | LEGAL RELATED EXPENSE | 3,840.00 | 161.00 | 328.67 | 8.56 | | 3,511.33 |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | | | 0.00 | | 250.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 130,000.00 | 585.00 | 2,970.00 | 2.28 | | 127,030.00 |
| 543500 | MGT CONSULTANT SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 547300 | INTERPETER SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 160,660.00 | 13,489.50 | 22,839.50 | 14.22 | | 137,820.50 |
| 549300 | UNIFORM SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554150 | CABLING SERVICES | 100.00 | 421.50 | 421.50 | 421.50 | | 321.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,807.00 | 75.60 | 148.40 | 5.29 | | 2,658.60 |
| 555310 | COTS LICENSE FEES | 34,500.00 | 133.32 | 3,670.32 | 10.64 | | 30,829.68 |
| 555340 | COTS MAINTENANCE | 35,445.00 | 380.00 | 380.00 | 1.07 | | 35,065.00 |
| 556100 | INSURANCE EXPENSE | 1,240.00 | | | 0.00 | | 1,240.00 |
| 556300 | SURETY & NOTARY BONDS | 615.00 | | | 0.00 | | 615.00 |
| 559100 | OTHER OPERATING EXP | 30,815.00 | 7,995.58 | 10,493.42 | 34.05 | | 20,321.58 |
| 559101 | MICROFILM EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 520000 Total** | 1,630,251.00 | 116,186.22 | 236,479.35 | 14.51 | 343.45 | 1,393,428.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,100.00 | 404.74 | 1,346.04 | 9.55 | | 12,753.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,600.00 | 280.46 | 280.46 | 3.69 | | 7,319.54 |
| 573100 | STATE-OWNED TRANSPORT | 3,350.00 | | 94.89 | 2.83 | | 3,255.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | 22,800.00 | 607.21 | 3,304.25 | 14.49 | | 19,495.75 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 30.00 | 118.00 | 9.44 | | 1,132.00 |
| | **Major Account 570000 Total** | 49,100.00 | 1,322.41 | 5,143.64 | 10.48 | 0.00 | 43,956.36 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 80,448.00 | | | 0.00 | | 80,448.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 9,800.00 | | 1,163.31 | 11.87 | | 8,636.69 |
| 583480 | VIDEO EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 100,248.00 | 0.00 | 1,163.31 | 1.16 | 0.00 | 99,084.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,897,221.00 | 343,145.71 | 692,879.90 | 14.15 | 343.45 | 4,203,997.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,844,547.00 | 338,902.23 | 684,524.78 | 14.13 | 343.45 | 4,159,678.77 |
| 4 | FEDERAL FUNDS | 52,674.00 | 4,243.48 | 8,355.12 | 15.86 | | 44,318.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,897,221.00 | 343,145.71 | 692,879.90 | 14.15 | 343.45 | 4,203,997.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 455101 | INSURANCE PREMIUM TAX | | | 2,071.00- | 0.00 | | 2,071.00 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 2,071.00- | 0.00 | 0.00 | 2,071.00 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | LSS & ROL FEES | | 2,445.00- | 4,515.00- | 0.00 | | 4,515.00 |
| 472200 | REPROD & PUBLICATIONS | | 7.00- | 14.00- | 0.00 | | 14.00 |
| 474100 | GENERAL BUSINESS FEES | | 400.00- | 800.00- | 0.00 | | 800.00 |
| 474101 | INSURANCE ASSESSMENTS | | | 1,086.00- | 0.00 | | 1,086.00 |
| | **Major Account 470000 Total** | 0.00 | 2,852.00- | 6,415.00- | 0.00 | 0.00 | 6,415.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,220.42- | 18,881.53- | 0.00 | | 18,881.53 |
| 486600 | SEE CHART OF ACCOUNTS | | | 135.00 | 0.00 | | 135.00- |
| | **Major Account 480000 Total** | 0.00 | 10,220.42- | 18,746.53- | 0.00 | 0.00 | 18,746.53 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | 451.25- | 451.25- | 0.00 | | 451.25 |
| | **Major Account 490000 Total** | 0.00 | 451.25- | 451.25- | 0.00 | 0.00 | 451.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,523.67- | 27,683.78- | 0.00 | 0.00 | 27,683.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 2,071.00- | 0.00 | | 2,071.00 |
| 2 | CASH FUNDS | | 13,523.67- | 25,612.78- | 0.00 | | 25,612.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,523.67- | 27,683.78- | 0.00 | 0.00 | 27,683.78 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | | 125.00 | 0.00 | | 125.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 17,455.72 | 34,911.44 | 0.00 | | 34,911.44- |
| 592101 | BOOKS | | 470.86 | 5,474.48 | 0.00 | | 5,474.48- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 94.41 | 422.12 | 0.00 | | 422.12- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 87.89 | 107.65 | 0.00 | | 107.65- |
| 592104 | SPECIAL FEES | | 27.82 | 57.82 | 0.00 | | 57.82- |
| 592106 | MILEAGE | | 4,006.10 | 7,718.01 | 0.00 | | 7,718.01- |
| 592108 | TUITION-PRIVATE | | 232.50 | 232.50 | 0.00 | | 232.50- |
| 592109 | TUITION-STATE | | 155.00 | 19,609.00 | 0.00 | | 19,609.00- |
| | **Major Account 590000 Total** | 0.00 | 22,530.30 | 68,533.02 | 0.00 | 0.00 | 68,533.02- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 22,530.30 | 68,658.02 | 0.00 | 0.00 | 68,658.02- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 22,530.30 | 68,658.02 | 0.00 | | 68,658.02- |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,530.30 | 68,658.02 | 0.00 | 0.00 | 68,658.02- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,568.58- | 9,096.61- | 0.00 | | 9,096.61 |
| **Major Account 480000 Total** | 0.00 | 4,568.58- | 9,096.61- | 0.00 | 0.00 | 9,096.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,568.58- | 9,096.61- | 0.00 | 0.00 | 9,096.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,568.58- | 9,096.61- | 0.00 | | 9,096.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,568.58- | 9,096.61- | 0.00 | 0.00 | 9,096.61 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,339.00 | | | 0.00 | | 51,339.00 |
| | **Personal Services Subtotal** | 51,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,339.00 |
| 515200 | FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| | **Major Account 510000 Total** | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 55,267.00 | | | 0.00 | | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,945,330.00 | 140,099.24 | 307,516.88 | 10.44 | | 2,637,813.12 |
| 511106 | INTERMITTENT SALARIES | | 39,619.21 | 71,816.43 | 0.00 | 22,541.61 | 94,358.04- |
| 511800 | COMP TIME PAYMENT | | 19,676.40 | 44,177.14 | 0.00 | | 44,177.14- |
| 512100 | VACATION LEAVE EXPENSE | | 14,793.34 | 21,362.68 | 0.00 | | 21,362.68- |
| 512200 | SICK LEAVE EXPENSE | | 1,009.55 | 1,768.51 | 0.00 | | 1,768.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,558.21 | 8,558.21 | 0.00 | | 8,558.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | 460.29 | 911.39 | 0.00 | | 911.39- |
| | **Personal Services Subtotal** | 2,945,330.00 | 224,216.24 | 456,111.24 | 15.49 | 0.00 | 2,466,677.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 183,361.00 | 14,224.18 | 28,939.71 | 15.78 | 56.07 | 154,365.22 |
| 515200 | FICA EXPENSE | 229,820.00 | 15,920.08 | 32,414.12 | 14.10 | 1,724.44 | 195,681.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 619.00 | 48.00 | 96.96 | 15.66 | | 522.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 687,565.00 | 50,917.52 | 102,392.92 | 14.89 | | 585,172.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 630.36 | 0.00 | | 630.36- |
| 516500 | WORKERS COMP PREMIUMS | 29,118.00 | | | 0.00 | | 29,118.00 |
| | **Major Account 510000 Total** | 4,075,813.00 | 305,326.02 | 620,585.31 | 15.23 | 1,780.51 | 3,430,905.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 4,282.31 | 4,426.80 | 22.13 | | 15,573.20 |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 4,270.61 | 6,438.98 | 18.40 | | 28,561.02 |
| 521300 | FREIGHT | 7,000.00 | 563.28 | 1,137.73 | 16.25 | | 5,862.27 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 4,004.01 | 4,006.93 | 20.03 | | 15,993.07 |
| 521900 | AWARDS EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 2,000.00 | 38.68 | 69.51 | 3.48 | | 1,930.49 |
| 523202 | ELECTRICITY | 5,000.00 | 552.77 | 962.94 | 19.26 | | 4,037.06 |
| 523203 | WATER | 450.00 | 91.44 | 155.70 | 34.60 | | 294.30 |
| 523204 | SEWER | 45.00 | 4.14 | 8.28 | 18.40 | | 36.72 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,945.00 | 2,101.09 | 4,119.68 | 14.23 | | 24,825.32 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | | 597.00 | 19.90 | | 2,403.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,000.00 | 854.80 | 889.80 | 8.90 | | 9,110.20 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 17.75 | 81.55 | 8.16 | | 918.45 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | 20.00 | 275.00 | 275.00 | | 175.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527879 | BLADE SHARPENING | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 330.13 | 748.82 | 12.48 | | 5,251.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | 40.00 | 80.00 | 16.00 | | 420.00 |
| 533132 | UNIFORMS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 533135 | CLEANING SUPPLIES | 950.00 | 30.07 | 56.46 | 5.94 | | 893.54 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 5,000.00 | | 1,256.89 | 25.14 | | 3,743.11 |
| 534600 | ED & RECREATIONAL SUP EX | 650.00 | | | 0.00 | | 650.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538182 | OIL | 500.00 | 39.39 | 80.34 | 16.07 | | 419.66 |
| 538183 | GREASE | 20.00 | | | 0.00 | | 20.00 |
| 538184 | FLUIDS | 40.00 | | 1.70 | 4.25 | | 38.30 |
| 538185 | GASOLINE | 15,000.00 | 1,067.84 | 2,391.51 | 15.94 | | 12,608.49 |
| 538187 | TIRES | 4,383.00 | | | 0.00 | | 4,383.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,268.00 | 4,209.00 | 4,209.00 | 98.62 | | 59.00 |
| 541200 | PURCHASING ASSESSMENT | 538.00 | 528.00 | 528.00 | 98.14 | | 10.00 |
| 541400 | HRMS ASSESSMENT | 3,000.00 | 743.25 | 743.25 | 24.78 | | 2,256.75 |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | 775.00 | 900.00 | 18.00 | | 4,100.00 |
| 541700 | LEGAL RELATED EXPENSE | 100.00 | | 30.00 | 30.00 | | 70.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 5,376.67 | 7,741.99 | 51.61 | | 7,258.01 |
| 547100 | EDUCATIONAL SERVICES | 7,000.00 | | | 0.00 | | 7,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | 42.00 | 42.00 | 21.00 | | 158.00 |
| 548600 | PEST CONTROL | 232.00 | | | 0.00 | | 232.00 |
| 548700 | REFUSE/RECYCLING | 600.00 | 45.50 | 91.00 | 15.17 | | 509.00 |
| 548800 | FIRE EXTINGUISHERS | 50.00 | | | 0.00 | | 50.00 |
| 548900 | WEED CONTROL | 200.00 | 45.00 | 45.00 | 22.50 | | 155.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,500.00 | 450.00 | 900.00 | 16.36 | | 4,600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,699.00 | 11,690.00 | 11,690.00 | 79.53 | | 3,009.00 |
| 556100 | INSURANCE EXPENSE | 8,987.00 | | | 0.00 | | 8,987.00 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 44.00 | 22.00 | | 156.00 |
| 559100 | OTHER OPERATING EXP | 65,000.00 | 8,433.80 | 16,848.86 | 25.92 | | 48,151.14 |
| 559199 | OPERATING SETTLEMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 321,957.00 | 50,646.53 | 71,598.72 | 22.24 | 0.00 | 250,358.28 |

**570000 TRAVEL EXPENSES**

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 15,000.00 | 4,991.45 | 6,835.28 | 45.57 | | 8,164.72 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,666.00 | | 914.92 | 54.92 | | 751.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 480,000.00 | 31,757.04 | 62,814.09 | 13.09 | | 417,185.91 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | 2.00 | 20.70 | 5.91 | | 329.30 |
| | **Major Account 570000 Total** | 497,066.00 | 36,750.49 | 70,584.99 | 14.20 | 0.00 | 426,481.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,672.00 | | | 0.00 | | 21,672.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 123.12 | 123.12- |
| 584200 | VEHICLES & VEHICLE EQ | 69,102.00 | | | 0.00 | | 69,102.00 |
| | **Major Account 580000 Total** | 92,274.00 | 0.00 | 0.00 | 0.00 | 123.12 | 92,150.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,987,110.00 | 392,723.04 | 762,769.02 | 15.29 | 1,903.63 | 4,199,895.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,987,110.00 | 392,723.04 | 762,769.02 | 15.29 | 24,445.24 | 4,199,895.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,987,110.00 | 392,723.04 | 762,769.02 | 15.29 | 24,445.24 | 4,199,895.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 114.14- | 203.02- | 0.00 | | 203.02 |
| 474100 | GENERAL BUSINESS FEES | | 118,636.00- | 229,273.00- | 0.00 | | 229,273.00 |
| 474101 | SURCHARGE | | 9,391.35- | 17,321.03- | 0.00 | | 17,321.03 |
| 474102 | Auction Markets | | 52,709.00- | 124,065.00- | 0.00 | | 124,065.00 |
| 474103 | PACKING HOUSE | | 44,566.00- | 82,013.00- | 0.00 | | 82,013.00 |
| 474104 | RFL REGISTERED FED LOTS | | 66,750.00- | 95,500.00- | 0.00 | | 95,500.00 |
| 474108 | EXPIRED AND REINSTATED | | 5,550.00- | 6,985.00- | 0.00 | | 6,985.00 |
| 474109 | ADD FREEZE | | | 25.00- | 0.00 | | 25.00 |
| 474110 | ADD LOCATION | | 105.00- | 135.00- | 0.00 | | 135.00 |
| 474111 | Brand Lease | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 474112 | BRANDS-NEW | | 3,000.00- | 7,115.00- | 0.00 | | 7,115.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474113 | BRANDS-RENEWAL | | 45,300.00- | 61,200.00- | 0.00 | | 61,200.00 |
| 474114 | BRANDS-TRANSFER | | 1,880.00- | 4,560.00- | 0.00 | | 4,560.00 |
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 1.00- | 3.00- | 0.00 | | 3.00 |
| 474116 | GRAZING PERMITS | | 5.00 | 245.00 | 0.00 | | 245.00- |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | | 300.00- | 0.00 | | 300.00 |
| | **Major Account 470000 Total** | 0.00 | 348,297.49- | 628,753.05- | 0.00 | 0.00 | 628,753.05 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,571.12- | 7,133.85- | 0.00 | | 7,133.85 |
| 484500 | REIMB NON-GOVT SOURCES | | 951.85- | 1,744.15- | 0.00 | | 1,744.15 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 593.94- | 593.94- | 0.00 | | 593.94 |
| 486600 | SEE CHART OF ACCOUNTS | | 2,368.00 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 2,748.91- | 9,471.94- | 0.00 | 0.00 | 9,471.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 351,046.40- | 638,224.99- | 0.00 | 0.00 | 638,224.99 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 351,046.40- | 638,224.99- | 0.00 | | 638,224.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 351,046.40- | 638,224.99- | 0.00 | 0.00 | 638,224.99 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 505,992.00 | 42,944.51 | 70,496.64 | 13.93 | 21,065.18 | 414,430.18 |
| 511600 | PER DIEM PAYMENTS | | 200.00 | 600.00 | 0.00 | 400.00 | 1,000.00- |
| 512100 | VACATION LEAVE EXPENSE | | 3,763.11 | 7,717.68 | 0.00 | 2,902.52 | 10,620.20- |
| 512200 | SICK LEAVE EXPENSE | | 1,759.04 | 2,841.52 | 0.00 | 819.52 | 3,661.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,741.09 | 0.00 | 870.55 | 2,611.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 407.18 | 701.07 | 0.00 | 293.89 | 994.96- |
| | **Personal Services Subtotal** | 505,992.00 | 49,073.84 | 84,098.00 | 16.62 | 293.89 | 395,542.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,598.00 | 3,659.71 | 6,252.38 | 18.07 | 1,943.27 | 26,402.35 |
| 515200 | FICA EXPENSE | 33,446.00 | 3,548.89 | 6,010.79 | 17.97 | 1,852.82 | 25,582.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 8.16 | 16.80 | 16.15 | | 87.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 80,446.00 | 7,195.94 | 14,865.32 | 18.48 | | 65,580.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | 111.24 | 111.24 | | 11.24- |
| 516400 | UNEMPLOYM COMP INS EXP | 635.00 | | | 0.00 | | 635.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,003.00 | | | 0.00 | | 6,003.00 |
| | **Major Account 510000 Total** | 661,324.00 | 63,486.54 | 111,354.53 | 16.84 | 4,089.98 | 519,821.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 878.08 | 1,071.67 | 35.72 | | 1,928.33 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | 20.00 | 40.00 | 16.00 | | 210.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,086.00 | 1,306.08 | 2,031.04 | 28.66 | | 5,054.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,220.00 | 191.81 | 1,742.85 | 33.39 | | 3,477.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 790.00 | 115.00 | 115.00 | 14.56 | | 675.00 |
| 522200 | CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,225.00 | 953.69 | 1,807.38 | 17.68 | | 8,417.62 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | 319.64 | 639.28 | 17.28 | | 3,060.72 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 502.70 | 502.70 | 33.51 | | 997.30 |
| 541100 | ACCTG & AUDITING SERVICES | 897.00 | 897.00 | 897.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 202.00 | 103.00 | 103.00 | 50.99 | | 99.00 |
| 541400 | HRMS ASSESSMENT | 476.00 | 119.00 | 119.00 | 25.00 | | 357.00 |
| 541500 | LEGAL SERVICES EXPENSE | 24,000.00 | | | 0.00 | | 24,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 2,016.50 | 4,166.50 | 0.00 | | 4,166.50- |
| 556100 | INSURANCE EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 559100 | OTHER OPERATING EXP | 117.00 | 30.09 | 68.34 | 58.41 | | 48.66 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 57,698.00 | 7,452.59 | 13,303.76 | 23.06 | 0.00 | 44,394.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 746.00 | 1,167.83 | 16.68 | | 5,832.17 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 573100 | STATE-OWNED TRANSPORT | 39,688.00 | 7,567.04 | 8,792.04 | 22.15 | | 30,895.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 325.28 | 325.28 | 32.53 | | 674.72 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 30.00 | 30.00 | 30.00 | | 70.00 |
| | **Major Account 570000 Total** | 48,188.00 | 8,668.32 | 10,315.15 | 21.41 | 0.00 | 37,872.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 767,210.00 | 79,607.45 | 134,973.44 | 17.59 | 4,089.98 | 602,088.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 767,210.00 | 79,607.45 | 134,973.44 | 17.59 | 30,147.75 | 602,088.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 767,210.00 | 79,607.45 | 134,973.44 | 17.59 | 30,147.75 | 602,088.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 5,437.00- | 11,323.50- | 0.00 | | 11,323.50 |
| 475102 | DEALER LICENSES | | 900.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475104 | SALESMAN LICENSES | | 2,180.00- | 4,440.00- | 0.00 | | 4,440.00 |
| 475106 | MANUFACTURER LICENSES | | 425.00- | 1,275.00- | 0.00 | | 1,275.00 |
| 475107 | FACTORY REP LICENSES | | 260.00- | 460.00- | 0.00 | | 460.00 |
| 475115 | CHANGE OF NAME | | 5.00- | 15.00- | 0.00 | | 15.00 |
| 475116 | CHANGE OF ADDRESS | | 75.00- | 125.00- | 0.00 | | 125.00 |
| 475117 | SPECIAL PERMIT | | 2,450.00- | 3,500.00- | 0.00 | | 3,500.00 |
| 475118 | TRAILER DEALER LIC | | | 675.00- | 0.00 | | 675.00 |
| | **Major Account 470000 Total** | 0.00 | 11,772.00- | 23,653.50- | 0.00 | 0.00 | 23,653.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 620.08- | 2,100.88- | 0.00 | | 2,100.88 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 373.04- | 0.00 | | 373.04 |
| | **Major Account 480000 Total** | 0.00 | 620.08- | 2,473.92- | 0.00 | 0.00 | 2,473.92 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 500,000.00 | 0.00 | | 500,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,392.08- | 473,872.58 | 0.00 | 0.00 | 473,872.58- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 12,392.08- | 473,872.58 | 0.00 | | 473,872.58- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,392.08- | 473,872.58 | 0.00 | 0.00 | 473,872.58- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 7,000.00- | 9,000.00- | 0.00 | | 9,000.00 |
| | **Major Account 480000 Total** | 0.00 | 7,000.00- | 9,000.00- | 0.00 | 0.00 | 9,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 7,000.00- | 9,000.00- | 0.00 | 0.00 | 9,000.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 7,000.00- | 9,000.00- | 0.00 | | 9,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 7,000.00- | 9,000.00- | 0.00 | 0.00 | 9,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 564,940.00 | 55,416.90 | 90,348.49 | 15.99 | 27,295.21 | 447,296.30 |
| 511600 | PER DIEM PAYMENTS | | 500.00 | 1,000.00 | 0.00 | 500.00 | 1,500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 5,183.71 | 9,156.73 | 0.00 | 2,399.74 | 11,556.47- |
| 512200 | SICK LEAVE EXPENSE | | 2,148.53 | 2,521.93 | 0.00 | 222.44 | 2,744.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,091.64 | 0.00 | 1,045.82 | 3,137.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 152.62 | 0.00 | 152.62 | 305.24- |
| | **Personal Services Subtotal** | 564,940.00 | 63,249.14 | 105,271.41 | 18.63 | 152.62 | 428,052.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,793.00 | 4,698.63 | 7,807.75 | 19.14 | 2,329.90 | 30,655.35 |
| 515200 | FICA EXPENSE | 41,810.00 | 4,526.26 | 7,428.67 | 17.77 | 2,184.40 | 32,196.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 21.12 | 16.63 | | 105.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,369.00 | 11,697.44 | 23,394.88 | 16.67 | | 116,974.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 132.00 | | 135.96 | 103.00 | | 3.96- |
| 516500 | WORKERS COMP PREMIUMS | 5,296.00 | | | 0.00 | | 5,296.00 |
| | **Major Account 510000 Total** | 793,467.00 | 84,182.03 | 144,059.79 | 18.16 | 4,666.92 | 613,277.08 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,179.00 | 1,341.92 | 2,845.18 | 10.10 | | 25,333.82 |
| 521200 | COMM EXP-VOICE/DATA | 14,640.00 | | | 0.00 | | 14,640.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 521410 | Data Processing Expense | | 732.23 | 1,108.68 | 0.00 | | 1,108.68- |
| 521420 | Communication V/D Expense | | 870.12 | 1,981.26 | 0.00 | | 1,981.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,000.00 | 1,061.59 | 1,209.80 | 4.32 | | 26,790.20 |
| 521900 | AWARDS EXPENSE | 300.00 | 321.35 | 321.35 | 107.12 | | 21.35- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 6,110.00 | 630.00- | 630.00- | 10.31- | | 6,740.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,842.00 | 3,026.88 | 5,513.76 | 18.48 | | 24,328.24 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 200.00 | 10.00 | | 1,800.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,656.00 | 1,054.69 | 2,109.38 | 16.67 | | 10,546.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,300.00 | 456.14 | 627.29 | 11.84 | | 4,672.71 |
| 533900 | FOOD EXPENSE | 650.00 | 46.80 | 96.00 | 14.77 | | 554.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,734.00 | 1,590.00 | 1,590.00 | 91.70 | | 144.00 |
| 541200 | PURCHASING ASSESSMENT | 361.00 | 321.00 | 321.00 | 88.92 | | 40.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 659.00 | 148.75 | 148.75 | 22.57 | | 510.25 |
| 541500 | LEGAL SERVICES EXPENSE | 89,741.00 | 2,928.00 | 6,891.00 | 7.68 | | 82,850.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 364.38 | 691.02 | 34.55 | | 1,308.98 |
| 547100 | EDUCATIONAL SERVICES | 102,000.00 | 10,294.00 | 22,614.00 | 22.17 | | 79,386.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 60,000.00 | 1,717.18 | 2,688.04 | 4.48 | | 57,311.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,000.00 | | | 0.00 | | 42,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 267,263.00 | | | 0.00 | | 267,263.00 |
| 556100 | INSURANCE EXPENSE | 95.00 | | | 0.00 | | 95.00 |
| 556300 | SURETY & NOTARY BONDS | 45.00 | | | 0.00 | | 45.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | 9,352.24 | 19,542.63 | 651.42 | | 16,542.63- |
| | **Major Account 520000 Total** | 709,475.00 | 34,997.27 | 69,869.14 | 9.85 | 0.00 | 639,605.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,875.00 | 2,166.18 | 2,166.18 | 9.90 | | 19,708.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,350.00 | 750.10 | 750.10 | 14.02 | | 4,599.90 |
| 573100 | STATE-OWNED TRANSPORT | 24,460.00 | 2,074.88 | 4,081.72 | 16.69 | | 20,378.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | 511.48 | 670.81 | 10.16 | 247.18 | 5,682.01 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 58.00 | 58.00 | 7.73 | | 692.00 |
| | **Major Account 570000 Total** | 59,035.00 | 5,560.64 | 7,726.81 | 13.09 | 247.18 | 51,061.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 860.00 | | | 0.00 | | 860.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,010.00 | | | 0.00 | | 3,010.00 |
| | **Major Account 580000 Total** | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,870.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,565,847.00 | 124,739.94 | 221,655.74 | 14.16 | 4,914.10 | 1,307,813.95 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,565,847.00 | 124,739.94 | 221,655.74 | 14.16 | 36,377.31 | 1,307,813.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,565,847.00 | 124,739.94 | 221,655.74 | 14.16 | 36,377.31 | 1,307,813.95 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | 800.00- | 119.30- | 153.65- | 19.21 | | 646.35- |
| 474120 | SALESPERSON TRANSFER FEES | 15,000.00- | 1,225.00- | 2,125.00- | 14.17 | | 12,875.00- |
| 474130 | BROKER TRANSFER FEES | 5,000.00- | 300.00- | 575.00- | 11.50 | | 4,425.00- |
| 474140 | PROFESSIONAL CORP | 9,000.00- | 950.00- | 1,325.00- | 14.72 | | 7,675.00- |
| 474150 | LTD. LIABILITY CO | 7,800.00- | 1,150.00- | 2,050.00- | 26.28 | | 5,750.00- |
| 474160 | CERTIFICATION OF LICENSURE | 3,000.00- | 475.00- | 700.00- | 23.33 | | 2,300.00- |
| 475120 | NEW BROKER LICENSE FEE | 11,600.00- | 1,160.00- | 2,175.00- | 18.75 | | 9,425.00- |
| 475130 | NEW SALESPRSN LICENSE FEE | 40,250.00- | 5,750.00- | 11,385.00- | 28.29 | | 28,865.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | 50.00- | 300.00- | 20.00 | | 1,200.00- |
| 475160 | BROKER RENEWAL FEES | 435,000.00- | | 580.00- | .13 | | 434,420.00- |
| 475170 | SALESPERSON RENEWAL FEES | 515,430.00- | | 1,380.00- | .27 | | 514,050.00- |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,500.00- | | | 0.00 | | 5,500.00- |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | | | 0.00 | | 3,600.00- |
| 475220 | PROMOTIONAL LAND REG | 32,045.00- | | 2,145.00- | 6.69 | | 29,900.00- |
| 475240 | RENEWAL MEMB CAMP REG | 600.00- | | | 0.00 | | 600.00- |
| 475270 | RENEWAL CAMP SALESPERSON | 200.00- | | | 0.00 | | 200.00- |
| 475320 | EXAMINATION FEES | 150,000.00- | 27,600.00- | 46,350.00- | 30.90 | | 103,650.00- |
| 475340 | APPLICATION FEE | 71,280.00- | 14,445.00- | 24,570.00- | 34.47 | | 46,710.00- |
| | **Major Account 470000 Total** | 1,307,605.00- | 53,224.30- | 95,813.65- | 7.33 | 0.00 | 1,211,791.35- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,759.00- | 2,759.88- | 5,873.56- | 37.27 | | 9,885.44- |
| 484500 | REIMB NON-GOVT SOURCES | | 606.67 | 23.33- | 0.00 | | 23.33 |
| 485910 | OTHER FINES, FOR & PENALTY | 15,000.00- | | 1,400.00- | 9.33 | | 13,600.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 7,055.00 | 1,635.00- | 0.00 | | 1,635.00 |
| | **Major Account 480000 Total** | 30,759.00- | 4,901.79 | 8,931.89- | 29.04 | 0.00 | 21,827.11- |
| | **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** | | 1,338,364.00- | 48,322.51- | 95,254.46 | 7.12- | 0.00 | 1,433,618.46- |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,338,364.00- | 48,322.51- | 95,254.46 | 7.12- | | 1,433,618.46- |
| **BUDGETED REVENUE TOTAL** | 1,338,364.00- | 48,322.51- | 95,254.46 | 7.12- | 0.00 | 1,433,618.46- |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 90,910.00 | 8,423.93 | 12,941.96 | 14.24 | 3,761.01 | 74,207.03 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 | PER DIEM PAYMENTS | 4,991.00 | 337.50 | 337.50 | 6.76 | | 4,653.50 |
| 512100 | VACATION LEAVE EXPENSE | | 1,261.19 | 2,690.87 | 0.00 | 776.73 | 3,467.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 314.02 | 0.00 | 157.01 | 471.03- |
| | **Personal Services Subtotal** | 101,411.00 | 10,022.62 | 16,284.35 | 16.06 | 157.01 | 80,431.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,411.00 | 725.24 | 1,194.11 | 16.11 | 351.54 | 5,865.35 |
| 515200 | FICA EXPENSE | 7,308.00 | 718.36 | 1,149.01 | 15.72 | 322.87 | 5,836.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 3.84 | 16.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,449.00 | 1,893.76 | 3,787.52 | 16.87 | | 18,661.48 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,597.00 | | | 0.00 | | 2,597.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,168.00 | | | 0.00 | | 1,168.00 |
| | **Major Account 510000 Total** | 142,368.00 | 13,361.90 | 22,418.83 | 15.75 | 831.42 | 114,580.01 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,114.00 | 27.00 | 115.97 | 10.41 | | 998.03 |
| 521200 | COMM EXP-VOICE/DATA | 296.00 | | | 0.00 | | 296.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,917.00 | 194.82 | 311.84 | 16.27 | | 1,605.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 554.00 | 17.67 | 70.24 | 12.68 | | 483.76 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522900 | EMPLOYEE PARKING EXP | 660.00 | | 30.00 | 4.55 | | 630.00 |
| 523000 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,560.00 | 459.17 | 918.34 | 14.00 | | 5,641.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,327.00 | 250.00 | 250.00 | 18.84 | | 1,077.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,714.00 | 146.93 | 293.86 | 17.14 | | 1,420.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 472.00 | 115.50 | 115.50 | 24.47 | | 356.50 |
| 541200 | PURCHASING ASSESSMENT | 20.00 | 19.00 | 19.00 | 95.00 | | 1.00 |
| 541400 | HRMS ASSESSMENT | 120.00 | 29.75 | 29.75 | 24.79 | | 90.25 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547300 | INTERPETER SERVICES | 720.00 | | | 0.00 | | 720.00 |
| 556100 | INSURANCE EXPENSE | 166.00 | | | 0.00 | | 166.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | | 17,500.00 | 1,259.84 | 2,154.50 | 12.31 | 0.00 | 15,345.50 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,463.00 | | 90.54 | 6.19 | | 1,372.46 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,703.00 | | 237.06 | 13.92 | | 1,465.94 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,743.00 | 234.38 | 234.38 | 13.45 | | 1,508.62 |
| 575100 | MISC TRAVEL EXPENSES | | 11.25 | 11.25 | 0.00 | | 11.25- |
| **Major Account 570000 Total** | | 5,509.00 | 245.63 | 573.23 | 10.41 | 0.00 | 4,935.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 165,377.00 | 14,867.37 | 25,146.56 | 15.21 | 831.42 | 134,861.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 165,377.00 | 14,867.37 | 25,146.56 | 15.21 | 5,369.16 | 134,861.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 165,377.00 | 14,867.37 | 25,146.56 | 15.21 | 5,369.16 | 134,861.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475121 | RECIPROCITY APPLICATION | 450.00- | | 135.00- | 30.00 | | 315.00- |
| 475122 | LICENSE APPLICATION | 450.00- | | 120.00- | 26.67 | | 330.00- |
| 475125 | RENEWAL | 86,000.00- | | 1,350.00- | 1.57 | | 84,650.00- |
| 475132 | LICENSE ISSUANCE | 200.00- | 20.00- | 30.00- | 15.00 | | 170.00- |
| 475135 | BOOTH PERMIT RENEWAL | 6,100.00- | 55.00- | 55.00- | .90 | | 6,045.00- |
| 475136 | BOOTH PERMIT APPLICATION | 1,200.00- | 90.00- | 135.00- | 11.25 | | 1,065.00- |
| 475142 | LICENSE ISSUANCE | 360.00- | 40.00- | 70.00- | 19.44 | | 290.00- |
| 475145 | RENEWAL | 40,000.00- | 100.00- | 250.00- | .63 | | 39,750.00- |
| 475146 | NEW SHOP INSPECTION | 1,890.00- | 180.00- | 450.00- | 23.81 | | 1,440.00- |
| 475147 | TRANSFER OF OWNERSHIP | 400.00- | 40.00- | 40.00- | 10.00 | | 360.00- |
| 475148 | CHANGE LOCATION INSPECTION | 700.00- | 130.00- | 130.00- | 18.57 | | 570.00- |
| 475155 | RENEWAL | 900.00- | | | 0.00 | | 900.00- |
| 475160 | APPLICATION | 80.00- | | | 0.00 | | 80.00- |
| 475165 | RENEWAL | 180.00- | | | 0.00 | | 180.00- |
| 475172 | LICENSE ISSUANCE | 10.00- | | | 0.00 | | 10.00- |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475175 | RENEWAL | 400.00- | | | 0.00 | | 400.00- |
| 475220 | STUDENT/EXAMINATION | 4,500.00- | | 990.00- | 22.00 | | 3,510.00- |
| 475221 | RE-EXAMINATION WRITTEN ONLY | 75.00- | 25.00- | 75.00- | 100.00 | | |
| 476120 | CERTIFICATION | 400.00- | 25.00- | 75.00- | 18.75 | | 325.00- |
| 476121 | DUPLICATE LICENSE | 120.00- | 10.00- | 10.00- | 8.33 | | 110.00- |
| 476141 | DUPLICATE LICENSE | 150.00- | 30.00- | 30.00- | 20.00 | | 120.00- |
| 476191 | LISTING BARBER | 200.00- | | | 0.00 | | 200.00- |
| 476192 | LISTING- SHOP | 50.00- | | | 0.00 | | 50.00- |
| | **Major Account 470000 Total** | 144,815.00- | 745.00- | 3,945.00- | 2.72 | 0.00 | 140,870.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,500.00- | 246.33- | 495.55- | 19.82 | | 2,004.45- |
| 484500 | REIMB NON-GOVT SOURCES | 10.00- | 5.44- | 5.44- | 54.40 | | 4.56- |
| 484590 | RETURNED CHECK FEE FOR DEPOSIT | 40.00- | | | 0.00 | | 40.00- |
| 485121 | RESTORATION | 3,000.00- | | 1,400.00- | 46.67 | | 1,600.00- |
| 485130 | BOOTH PERMIT LATE FEE | 60.00- | | | 0.00 | | 60.00- |
| 485140 | LATE FEE | 60.00- | | | 0.00 | | 60.00- |
| 485151 | RESTORATION-INSTRUCTOR | 70.00- | | | 0.00 | | 70.00- |
| 486290 | DONATIONS AND CONTRIBUTIONS | 10.00- | | | 0.00 | | 10.00- |
| | **Major Account 480000 Total** | 5,750.00- | 251.77- | 1,900.99- | 33.06 | 0.00 | 3,849.01- |
| **BUDGETED REVENUE TOTAL** | | 150,565.00- | 996.77- | 5,845.99- | 3.88 | 0.00 | 144,719.01- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 150,565.00- | 996.77- | 5,845.99- | 3.88 | | 144,719.01- |
| **BUDGETED REVENUE TOTAL** | | 150,565.00- | 996.77- | 5,845.99- | 3.88 | 0.00 | 144,719.01- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,034,060.00 | 92,742.63 | 148,909.88 | 14.40 | 43,046.09 | 842,104.03 |
| 511101 | ROLL CALL DCS | | | 6.38 | 0.00 | 3.19 | 9.57- |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | 819.50 | 1,700.80 | 14.17 | 802.44 | 9,496.76 |
| 511301 | HOLIDAY WORK - DCS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 705.00 | | | 0.00 | | 705.00 |
| 511800 | COMP TIME PAYMENT | | 666.31 | 1,710.84 | 0.00 | 875.49 | 2,586.33- |
| 512100 | VACATION LEAVE EXPENSE | | 8,190.58 | 12,570.66 | 0.00 | 3,556.52 | 16,127.18- |
| 512200 | SICK LEAVE EXPENSE | | 1,697.03 | 3,675.67 | 0.00 | 1,625.08 | 5,300.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,941.17 | 0.00 | | 2,941.17- |
| | **Personal Services Subtotal** | 1,048,765.00 | 104,116.05 | 171,515.40 | 16.35 | 0.00 | 827,340.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,866.00 | 7,796.26 | 12,843.18 | 17.15 | 3,847.34 | 58,175.48 |
| 515200 | FICA EXPENSE | 76,363.00 | 7,541.09 | 12,312.69 | 16.12 | 3,642.78 | 60,407.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 479.00 | 19.07 | 35.19 | 7.35 | | 443.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 153,787.00 | 14,932.26 | 29,008.00 | 18.86 | | 124,779.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 260.00 | | | 0.00 | | 260.00 |
| | **Major Account 510000 Total** | 1,354,520.00 | 134,404.73 | 225,714.46 | 16.66 | 7,490.12 | 1,071,406.61 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521401 | OCIO - COMMUNICATIONS | 10,000.00 | 643.82 | 643.82 | 6.44 | | 9,356.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 521900 | AWARDS EXPENSE | | | | 0.00 | 39.00 | 39.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522202 | CONF REG - NON-CEU'S | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,000.00 | 140.70 | 806.93 | 6.72 | | 11,193.07 |
| 532101 | HOUSE & INST EQ | 10,400.00 | | | 0.00 | | 10,400.00 |
| 532102 | COMP HARDWARE UNDER 300 | | | 954.95 | 0.00 | | 954.95- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,000.00 | 113.89 | 113.89 | 5.69 | 123.24 | 1,762.87 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534601 | EDUCATIONAL | 45,000.00 | | | 0.00 | | 45,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,061,819.00 | | | 0.00 | | 1,061,819.00 |
| 538102 | GAS/OIL FSP & CSI | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 541200 | PURCHASING ASSESSMENT | 3,900.00 | | | 0.00 | | 3,900.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 198,208.00 | 39,969.00 | 39,969.00 | 20.17 | | 158,239.00 |
| | **Major Account 520000 Total** | 1,360,427.00 | 40,867.41 | 42,488.59 | 3.12 | 162.24 | 1,317,776.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 17,000.00 | | 1,615.10 | 9.50 | | 15,384.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 20,000.00 | 0.00 | 1,615.10 | 8.08 | 0.00 | 18,384.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 2,528.06 | 0.00 | | 2,528.06- |
| 586904 | PHOTOGRAPHY/MEDIA EQUIPMENT | | | 1,599.99 | 0.00 | | 1,599.99- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,128.05 | 0.00 | 0.00 | 4,128.05- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593101 | PERSONNEL | | 130,185.98 | 203,873.56 | 0.00 | 106,069.06 | 309,942.62- |
| 593102 | FRINGE BENEFITS | | 25,023.86 | 38,399.21 | 0.00 | 21,043.54 | 59,442.75- |
| 593103 | TRAVEL | | 14,850.27 | 19,101.60 | 0.00 | 14,348.72 | 33,450.32- |
| 593104 | SUPPLIES | | 92,884.67 | 103,901.34 | 0.00 | 92,039.75 | 195,941.09- |
| 593105 | CONSULTANTS/CONTRACTS | | 14,875.50 | 38,489.04 | 0.00 | 36,668.74 | 75,157.78- |
| 593106 | OTHER | 3,500,000.00 | 77,956.44 | 116,684.47 | 3.33 | 119,770.01 | 3,263,545.52 |
| | **Major Account 590000 Total** | 3,500,000.00 | 355,776.72 | 520,449.22 | 14.87 | 389,939.82 | 2,589,610.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,234,947.00 | 531,048.86 | 794,395.42 | 12.74 | 397,592.18 | 4,993,050.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,234,947.00 | 531,048.86 | 794,395.42 | 12.74 | 447,500.99 | 4,993,050.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,234,947.00 | 531,048.86 | 794,395.42 | 12.74 | 447,500.99 | 4,993,050.59 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,391,460.00 | 297,458.63 | 483,342.16 | 14.25 | 6,982.48- | 2,915,100.32 |
| 511101 | ROLL CALL DCS | 20,500.00 | 2,857.60 | 4,846.83 | 23.64 | 1,362.52 | 14,290.65 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 921.01 | 1,426.02 | 21.94 | 396.52 | 4,677.46 |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 57,076.67 | 86,203.59 | 86.20 | 20,995.64 | 7,199.23- |
| 511301 | HOLIDAY WORK - DCS | 72,000.00 | 109.00 | 7,472.99 | 10.38 | | 64,527.01 |
| 511400 | ON CALL PAY | 9,200.00 | 541.04 | 926.84 | 10.07 | 282.84 | 7,990.32 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 28,500.00 | 3,671.55 | 6,205.05 | 21.77 | 1,733.24 | 20,561.71 |
| 511800 | COMP TIME PAYMENT | | 12,157.64 | 22,048.07 | 0.00 | 6,863.70 | 28,911.77- |
| 512100 | VACATION LEAVE EXPENSE | | 25,068.23 | 51,235.33 | 0.00 | 19,296.24 | 70,531.57- |
| 512200 | SICK LEAVE EXPENSE | | 7,892.92 | 13,104.53 | 0.00 | 3,952.00 | 17,056.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,609.63 | 0.00 | | 11,609.63- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,550.52 | 5,277.20 | 0.00 | 1,449.18 | 6,726.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 449.96 | 449.96 | 0.00 | | 449.96- |
| | **Personal Services Subtotal** | 3,628,160.00 | 411,754.77 | 694,148.20 | 19.13 | 389,939.82 | 2,884,662.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 256,016.00 | 30,832.13 | 51,977.89 | 20.30 | 14,489.30 | 189,548.81 |
| 515200 | FICA EXPENSE | 261,136.00 | 30,162.30 | 50,351.15 | 19.28 | 13,839.51 | 196,945.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,733.00 | 67.14 | 137.22 | 7.92 | | 1,595.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 657,989.00 | 50,552.75 | 104,435.51 | 15.87 | | 553,553.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 939.00 | | | 0.00 | | 939.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 17,000.00 | | | 0.00 | | 17,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 42,981.00 | | | 0.00 | | 42,981.00 |
| | **Major Account 510000 Total** | 4,865,954.00 | 523,369.09 | 901,049.97 | 18.52 | 418,268.63 | 3,887,225.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 58.14 | 5.81 | | 941.86 |
| 521300 | FREIGHT | | 777.13 | 777.13 | 0.00 | | 777.13- |
| 521400 | DATA PROCESSING EXPENSE | 28,000.00 | | | 0.00 | | 28,000.00 |
| 521401 | OCIO - COMMUNICATIONS | | 3,163.48 | 3,163.48 | 0.00 | | 3,163.48- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 53.50- | 53.50- | 0.00 | | 53.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 2,895.54 | 2,895.54 | 32.17 | | 6,104.46 |
| 521901 | AWARDS - STAFF | 450.00 | | | 0.00 | | 450.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | | | 0.00 | 30.00 | 120.00 |
| 522202 | CONF REG - NONCEU'S | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 38,000.00 | | 488.38 | 1.29 | | 37,511.62 |
| 523202 | ELECTRICITY | 118,083.00 | | 11,008.41 | 9.32 | | 107,074.59 |
| 523203 | WATER | 17,000.00 | | 1,197.18 | 7.04 | | 15,802.82 |
| 523204 | SEWER | 18,000.00 | | 1,549.99 | 8.61 | | 16,450.01 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 331.22 | 331.22 | 16.56 | | 1,668.78 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 101,700.00 | 21,745.41 | 24,444.65 | 24.04 | | 77,255.35 |
| 526104 | R & M CONT-BLDGS | 19,000.00 | 1,980.00 | 1,980.00 | 10.42 | 1,588.00 | 15,432.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 657.37 | 1,731.45 | 43.29 | | 2,268.55 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 385.50 | 470.50 | 11.76 | | 3,529.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,193.00 | 939.94 | 4,123.90 | 27.14 | 30.00 | 11,039.10 |
| 533100 | HOUSEHOLD & INSTIT EXP | 9,500.00 | 3,425.15 | 5,487.09 | 57.76 | | 4,012.91 |
| 533102 | INMATE CLOTHING | 16,640.00 | 2,844.56 | 3,306.56 | 19.87 | 844.10 | 12,489.34 |
| 533103 | CLEANING SUPPLIES | 7,100.00 | 3,532.41 | 3,696.33 | 52.06 | 216.50 | 3,187.17 |
| 533104 | FOOD SERVICE SUPPLIES | 6,380.00 | 949.86 | 1,829.94 | 28.68 | | 4,550.06 |
| 533106 | STAFF CLOTHING | | | 106.35 | 0.00 | | 106.35- |
| 533107 | CELL/DORM SUPPLIES | 4,160.00 | | 1,109.76 | 26.68 | 1,749.96 | 1,300.28 |
| 533900 | FOOD EXPENSE | | 42.99 | 42.99 | 0.00 | | 42.99- |
| 533901 | FOOD - STAPLES | | 612.13 | 1,010.46 | 0.00 | | 1,010.46- |
| 533902 | FOOD - MEAT | | 272.25 | 833.28 | 0.00 | | 833.28- |
| 533903 | FOOD - DAIRY | | 94.20 | 185.40 | 0.00 | | 185.40- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,000.00 | 85.90 | 85.90 | 2.86 | | 2,914.10 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,000.00 | 10,640.98 | 12,879.17 | 42.93 | 111.84 | 17,008.99 |
| 534801 | MAINTENANCE FUEL AND OIL | 800.00 | | | 0.00 | | 800.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 534901 | GARDEN SUPPLIES | 578.00 | | | 0.00 | | 578.00 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 748.61 | 2,648.24 | 16.55 | | 13,351.76 |
| 534908 | LAW BOOKS | 2,800.00 | 312.50 | 312.50 | 11.16 | 78.50 | 2,409.00 |
| 534951 | FOOD SERVICE - STAPLES | 51,000.00 | 2,448.05 | 5,570.28 | 10.92 | | 45,429.72 |
| 534952 | FOOD SERVICE - MEAT | 21,500.00 | 124.97 | 525.52 | 2.44 | | 20,974.48 |
| 534953 | FOOD SERVICE - DAIRY | 13,112.00 | 685.50 | 1,572.07 | 11.99 | | 11,539.93 |
| 534954 | FOOD SERVICE - PRODUCE | 6,500.00 | 369.78 | 544.28 | 8.37 | | 5,955.72 |
| 534955 | FOOD SERVICE - BREAD | 6,000.00 | 247.29 | 735.20 | 12.25 | | 5,264.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 600.00 | | | 0.00 | | 600.00 |
| 538102 | GAS/OIL FSP & CSI | 14,400.00 | | 976.93 | 6.78 | | 13,423.07 |
| 541100 | ACCTG & AUDITING SERVICES | 6,900.00 | | | 0.00 | | 6,900.00 |
| 548600 | PEST CONTROL | 1,200.00 | 129.98 | 129.98 | 10.83 | | 1,070.02 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | | 29.69 | 1.35 | | 2,170.31 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,950.00 | | 66.66 | 3.42 | | 1,883.34 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACT LAUNDRY SERVICES | 9,920.00 | 469.08 | 984.96 | 9.93 | | 8,935.04 |
| 556100 | INSURANCE EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556300 | SURETY & NOTARY BONDS | 165.00 | | | 0.00 | 40.00 | 125.00 |
| 559103 | INMATE WAGES | 20,480.00 | 1,662.07 | 3,451.19 | 16.85 | | 17,028.81 |
| | **Major Account 520000 Total** | 648,511.00 | 62,520.35 | 102,287.20 | 15.77 | 4,688.90 | 541,534.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | 410.00 | 410.00 | 82.00 | | 90.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 350.00 | | | 0.00 | | 350.00 |
| 573100 | STATE-OWNED TRANSPORT | 14,500.00 | | 1,310.25 | 9.04 | | 13,189.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,281.00 | 508.28 | 508.28 | 9.62 | | 4,772.72 |
| | **Major Account 570000 Total** | 20,631.00 | 918.28 | 2,228.53 | 10.80 | 0.00 | 18,402.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 15,000.00 | 5,275.00 | 5,275.00 | 35.17 | | 9,725.00 |
| 582700 | SEE CHART OF ACCOUNTS | 12,000.00 | | | 0.00 | 612.12 | 11,387.88 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 8,827.00 | | | 0.00 | | 8,827.00 |
| | **Major Account 580000 Total** | 58,827.00 | 5,275.00 | 5,275.00 | 8.97 | 612.12 | 52,939.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,593,923.00 | 592,082.72 | 1,010,840.70 | 18.07 | 423,569.65 | 4,500,103.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,553,923.00 | 586,772.83 | 1,001,664.32 | 18.04 | 82,979.23 | 4,469,279.45 |
| 4 | FEDERAL FUNDS | 40,000.00 | 5,309.89 | 9,176.38 | 22.94 | | 30,823.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,593,923.00 | 592,082.72 | 1,010,840.70 | 18.07 | 82,979.23 | 4,500,103.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 3,088.56- | 6,192.96- | 0.00 | | 6,192.96 |
| | **Major Account 460000 Total** | 0.00 | 3,088.56- | 6,192.96- | 0.00 | 0.00 | 6,192.96 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 82.50- | 135.00- | 0.00 | | 135.00 |
| 471107 | MISC SERVICES | | | .62- | 0.00 | | .62 |
| 471108 | SAFEKEEPERS SERVICES | | 20,373.20- | 37,953.30- | 0.00 | | 37,953.30 |
| 472105 | TAXABLE SALES COPIES | | .09- | .18- | 0.00 | | .18 |
| | **Major Account 470000 Total** | 0.00 | 20,455.79- | 38,089.10- | 0.00 | 0.00 | 38,089.10 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 67.96 | 0.00 | | 67.96- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,544.35- | 44,214.10- | 0.00 | 0.00 | 44,214.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 20,455.79- | 38,021.14- | 0.00 | | 38,021.14 |
| 4 | FEDERAL FUNDS | | 3,088.56- | 6,192.96- | 0.00 | | 6,192.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,544.35- | 44,214.10- | 0.00 | 0.00 | 44,214.10 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 533157 | CANTEEN RESALE-JULY | | 2,331.91 | 2,573.43 | 0.00 | 28.50 | 2,601.93- |
| 533158 | CANTEEN RESALE-AUG | | 2,164.61 | 2,164.61 | 0.00 | 1,555.96 | 3,720.57- |
| 533167 | CANTEEN RESALE -MAY | | | 72.13 | 0.00 | | 72.13- |
| 533168 | CANTEEN RESALE-JUNE | | 410.92 | 2,660.65 | 0.00 | 17.20 | 2,677.85- |
| 533170 | SPECIAL ORDER PURCHASES | | 35.00 | 35.00 | 0.00 | | 35.00- |
| | **Major Account 520000 Total** | 0.00 | 4,942.44 | 7,505.82 | 0.00 | 1,601.66 | 9,107.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,942.44 | 7,505.82 | 0.00 | 1,601.66 | 9,107.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,942.44 | 7,505.82 | 0.00 | 1,601.66 | 9,107.48- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,942.44 | 7,505.82 | 0.00 | 1,601.66 | 9,107.48- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | | 8.40- | 0.00 | | 8.40 |
| 472100 SALE OF SUP & MAT | | 971.80- | 1,824.46- | 0.00 | | 1,824.46 |
| 472102 TOKEN SALES | | 471.70- | 862.31- | 0.00 | | 862.31 |
| 472103 SALE OF SUP & MAT | | 2,828.29- | 5,185.40- | 0.00 | | 5,185.40 |
| **Major Account 470000 Total** | 0.00 | 4,271.79- | 7,880.57- | 0.00 | 0.00 | 7,880.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,271.79- | 7,880.57- | 0.00 | 0.00 | 7,880.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,271.79- | 7,880.57- | 0.00 | | 7,880.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,271.79- | 7,880.57- | 0.00 | 0.00 | 7,880.57 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,911,136.00 | 1,170,811.68 | 1,927,864.56 | 11.40 | 542,608.79 | 14,440,662.65 |
| 511101 | ROLL CALL DCS | 120,000.00 | 10,227.67 | 17,001.84 | 14.17 | 4,761.83 | 98,236.33 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 749.39 | 1,181.56 | 18.18 | 310.18 | 5,008.26 |
| 511300 | OVERTIME PAYMENTS | 500,000.00 | 340,767.27 | 537,095.52 | 107.42 | 136,919.16 | 174,014.68- |
| 511301 | HOLIDAY WORK - DCS | 485,000.00 | | 51,945.48 | 10.71 | 337.32 | 432,717.20 |
| 511400 | ON CALL PAY | 10,000.00 | 1,188.20 | 1,987.24 | 19.87 | 579.40 | 7,433.36 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 100,000.00 | 11,691.15 | 19,207.35 | 19.21 | 5,066.23 | 75,726.42 |
| 511800 | COMP TIME PAYMENT | | 68,037.30 | 107,556.04 | 0.00 | 23,734.50 | 131,290.54- |
| 512100 | VACATION LEAVE EXPENSE | | 111,582.46 | 195,817.51 | 0.00 | 55,625.30 | 251,442.81- |
| 512200 | SICK LEAVE EXPENSE | | 66,380.39 | 101,690.60 | 0.00 | 25,642.63 | 127,333.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 290.66 | 46,462.56 | 0.00 | 143.89 | 46,606.45- |
| 512400 | MILITARY LEAVE EXPENSE | | 727.37 | 4,641.19 | 0.00 | 3,324.01 | 7,965.20- |
| 512500 | FUNERAL LEAVE EXPENSE | | 950.90 | 3,794.85 | 0.00 | 1,989.61 | 5,784.46- |
| 512600 | CIVIL LEAVE EXPENSE | | 162.35 | 162.35 | 0.00 | | 162.35- |
| 512700 | INJURY LEAVE EXPENSE | | 4,091.58 | 4,493.44 | 0.00 | 143.52 | 4,636.96- |
| | **Personal Services Subtotal** | 18,132,636.00 | 1,787,658.37 | 3,020,902.09 | 16.66 | 143.52 | 14,310,547.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,287,590.00 | 133,860.04 | 226,205.44 | 17.57 | 62,710.40 | 998,674.16 |
| 515200 | FICA EXPENSE | 1,315,446.00 | 130,176.26 | 217,784.86 | 16.56 | 59,415.78 | 1,038,245.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,416.00 | 279.43 | 573.59 | 6.09 | | 8,842.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,603,132.00 | 250,392.56 | 507,106.49 | 14.07 | | 3,096,025.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,105.00 | | | 0.00 | | 5,105.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | 11,853.57 | 11,853.57 | 19.76 | | 48,146.43 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | | | 0.00 | | 247,825.00 |
| | **Major Account 510000 Total** | 24,661,150.00 | 2,314,220.23 | 3,984,426.04 | 16.16 | 122,269.70 | 19,753,411.41 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,500.00 | | 2,440.69 | 32.54 | | 5,059.31 |
| 521300 | FREIGHT | 2,000.00 | 87.11 | 177.97 | 8.90 | | 1,822.03 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,000.00 | 6,998.54 | 11,153.73 | 20.28 | 59.55 | 43,786.72 |
| 521901 | AWARDS - STAFF | 1,550.00 | 75.45 | 106.50 | 6.87 | 31.05 | 1,412.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,400.00 | 30.00 | 60.00 | 4.29 | | 1,340.00 |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | 802.26 | 0.00 | | 802.26- |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | 405.00 | 405.00 | 40.50 | | 595.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | | 719.85 | 2,670.69 | 0.00 | .05 | 2,670.74- |
| 523201 | NATURAL GAS | 365,000.00 | | 39,914.92 | 10.94 | | 325,085.08 |
| 523202 | ELECTRICITY | 538,720.00 | | 60,920.06 | 11.31 | | 477,799.94 |
| 523203 | WATER | 120,000.00 | | 8,354.39 | 6.96 | | 111,645.61 |
| 523204 | SEWER | 150,000.00 | | 13,240.50 | 8.83 | | 136,759.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 14,000.00 | 861.17 | 2,718.79 | 19.42 | | 11,281.21 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 250,000.00 | 36,734.99 | 41,565.08 | 16.63 | 2,882.00 | 205,552.92 |
| 526104 | R & M CONT-BLDGS | 112,000.00 | 5,135.00 | 10,270.00 | 9.17 | 620.70 | 101,109.30 |
| 526105 | R & M CONT-IMP OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 29,000.00 | 75.00 | 695.56 | 2.40 | | 28,304.44 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,500.00 | | 408.67 | 4.81 | | 8,091.33 |
| 527601 | REP & MAINT-HOUSE/INST E | 550.00 | | | 0.00 | | 550.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 50,000.00 | 4,927.48 | 9,854.96 | 19.71 | | 40,145.04 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | 1,033.78 | 3,783.78 | 756.76 | | 3,283.78- |
| 527801 | REP & MAINT-OTHER PROPER | | 380.00 | 380.00 | 0.00 | | 380.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 45,000.00 | 3,170.73 | 10,794.74 | 23.99 | 31.75 | 34,173.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 532101 | HOUSE & INST EQ | | 579.99 | 579.99 | 0.00 | | 579.99- |
| 532200 | PERSONAL COMPUTING EQUIP | | 877.12 | 1,929.30 | 0.00 | | 1,929.30- |
| 532240 | DATA STORAGE EQUIP | | 76.63 | 76.63 | 0.00 | | 76.63- |
| 533100 | HOUSEHOLD & INSTIT EXP | 117,455.00 | 2,434.95- | 12,872.39 | 10.96 | 2,574.18 | 102,008.43 |
| 533102 | INMATE CLOTHING | 111,389.00 | 6,501.99 | 15,017.02 | 13.48 | 1,563.31 | 94,808.67 |
| 533103 | CLEANING SUPPLIES | 146,807.00 | 18,576.41 | 42,339.52 | 28.84 | 15,671.76 | 88,795.72 |
| 533104 | FOOD SERVICE SUPPLIES | 66,755.00 | 4,973.26 | 10,196.69 | 15.27 | | 56,558.31 |
| 533106 | STAFF CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533107 | CELL/DORM SUPPLIES | 61,620.00 | 6,493.00 | 17,062.20 | 27.69 | 1,080.00 | 43,477.80 |
| 533109 | STAFF CLOTHING - MAINT | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | 125.84 | 200.74 | 0.00 | 21.03 | 221.77- |
| 533901 | FOOD - STAPLES | | 9,798.40 | 20,025.95 | 0.00 | | 20,025.95- |
| 533902 | FOOD - MEAT | | 4,142.89 | 8,848.53 | 0.00 | | 8,848.53- |
| 533903 | FOOD - DAIRY | | 2,637.60 | 2,941.60 | 0.00 | | 2,941.60- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | 26.99 | 238.74 | 11.94 | | 1,761.26 |
| 534600 | ED & RECREATIONAL SUP EX | | | 7.04 | 0.00 | | 7.04- |
| 534601 | EDUCATIONAL | 3,000.00 | | 299.40 | 9.98 | | 2,700.60 |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100,000.00 | 4,184.57 | 27,584.48 | 27.58 | 564.56 | 71,850.96 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 191.97 | 291.95 | 29.20 | | 708.05 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 68.05 | 68.05 | 13.61 | | 431.95 |
| 534901 | GARDEN SUPPLIES | 500.00 | | 112.62 | 22.52 | | 387.38 |
| 534907 | SECURITY SUPPLIES | 50,000.00 | 4,250.74 | 6,618.32 | 13.24 | 6,717.06 | 36,664.62 |
| 534908 | LAW BOOKS | 15,700.00 | 2,888.00 | 2,888.00 | 18.39 | | 12,812.00 |
| 534951 | FOOD SERVICE - STAPLES | 500,000.00 | 29,142.71 | 65,476.25 | 13.10 | | 434,523.75 |
| 534952 | FOOD SERVICE - MEAT | 310,000.00 | 9,194.06 | 33,231.84 | 10.72 | 8,930.00 | 267,838.16 |
| 534953 | FOOD SERVICE - DAIRY | 185,000.00 | 8,979.29 | 21,270.04 | 11.50 | | 163,729.96 |
| 534954 | FOOD SERVICE - PRODUCE | 118,000.00 | 6,791.20 | 8,956.20 | 7.59 | | 109,043.80 |
| 534955 | FOOD SERVICE - BREAD | 86,536.00 | 3,931.83 | 11,652.89 | 13.47 | | 74,883.11 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 30,500.00 | | | 0.00 | | 30,500.00 |
| 538102 | GAS/OIL FSP & CSI | 10,000.00 | 2,293.90 | 4,590.36 | 45.90 | | 5,409.64 |
| 541100 | ACCTG & AUDITING SERVICES | 33,000.00 | | | 0.00 | | 33,000.00 |
| 542103 | SOS CORR OFFICER INTERN | | 28,875.16 | 35,095.07 | 0.00 | | 35,095.07- |
| 546800 | VETERINARY SERVICES | 750.00 | 415.38 | 895.59 | 119.41 | | 145.59- |
| 548600 | PEST CONTROL | 2,000.00 | 202.00 | 202.00 | 10.10 | | 1,798.00 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 4,177.98 | 9,430.45 | 188.61 | | 4,430.45- |
| 548800 | FIRE EXTINGUISHERS | 2,500.00 | | 930.50 | 37.22 | | 1,569.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | 66.66 | 4.44 | | 1,433.34 |
| 554902 | CONTRACT LAUNDRY SERVICES | 427,620.00 | 38,348.31 | 115,431.69 | 26.99 | | 312,188.31 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 360.00 | 0.00 | | 360.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 206.05 | 2,689.10 | 0.00 | | 2,689.10- |
| 556100 | INSURANCE EXPENSE | 80,000.00 | 5,000.00 | 5,000.00 | 6.25 | | 75,000.00 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | 40.00 | 80.00 | 16.00 | | 420.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | 950.00 | 950.00 | 38.00 | | 1,550.00 |
| 559101 | TRANS COSTS STATE WARDS | 500.00 | 209.50 | 322.50 | 64.50 | | 177.50 |
| 559103 | INMATE WAGES | 399,500.00 | 33,277.73 | 66,627.59 | 16.68 | | 332,872.41 |
| | **Major Account 520000 Total** | 4,635,902.00 | 296,627.70 | 774,176.18 | 16.70 | 40,747.00 | 3,820,978.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,385.00 | 355.88 | 436.37 | 4.65 | | 8,948.63 |
| 571102 | BOARD & LODGING - SECURITY AUD | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 70,000.00 | | | 0.00 | | 70,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 50.00 | 4.00 | | 1,200.00 |
| | **Major Account 570000 Total** | 85,635.00 | 355.88 | 486.37 | .57 | 0.00 | 85,148.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 151,745.00 | 5,538.19 | 59,335.98 | 39.10 | | 92,409.02 |
| 582700 | SEE CHART OF ACCOUNTS | 75,000.00 | 9,505.40 | 25,449.92 | 33.93 | | 49,550.08 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 10,000.00 | 1,906.34 | 7,866.14 | 78.66 | 3,936.03 | 1,802.17- |
| 584200 | VEHICLES & VEHICLE EQ | 35,000.00 | | | 0.00 | | 35,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 7,199.62 | 7,199.62 | 0.00 | | 7,199.62- |
| | **Major Account 580000 Total** | 276,745.00 | 24,149.55 | 99,851.66 | 36.08 | 3,936.03 | 172,957.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,659,432.00 | 2,635,353.36 | 4,858,940.25 | 16.38 | 166,952.73 | 23,832,496.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 29,659,432.00 | 2,635,353.36 | 4,858,940.25 | 16.38 | 967,995.58 | 23,832,496.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,659,432.00 | 2,635,353.36 | 4,858,940.25 | 16.38 | 967,995.58 | 23,832,496.17 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 146.25- | 320.00- | 0.00 | | 320.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 328.39- | 1,240.24- | 0.00 | | 1,240.24 |
| 471107 | MISC SERVICES | | 1.55- | 2.69- | 0.00 | | 2.69 |
| 472100 | SALE OF SUP & MAT | | 3,147.30- | 3,147.30- | 0.00 | | 3,147.30 |
| 472105 | TAXABLE SALES COPIES | | 499.84- | 1,455.93- | 0.00 | | 1,455.93 |
| | **Major Account 470000 Total** | 0.00 | 4,123.33- | 6,166.16- | 0.00 | 0.00 | 6,166.16 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 2.09- | 4.88- | 0.00 | | 4.88 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 9,242.60- | 0.00 | | 9,242.60 |
| | **Major Account 480000 Total** | 0.00 | 2.09- | 9,247.48- | 0.00 | 0.00 | 9,247.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,125.42- | 15,413.64- | 0.00 | 0.00 | 15,413.64 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 9,242.60- | 0.00 | | 9,242.60 |
| 2 | CASH FUNDS | | 4,125.42- | 6,171.04- | 0.00 | | 6,171.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,125.42- | 15,413.64- | 0.00 | 0.00 | 15,413.64 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 13,252.16 | 21,379.48 | 0.00 | 6,467.62 | 27,847.10- |
| 511300 | OVERTIME PAYMENTS | | 530.47 | 945.88 | 0.00 | 394.48 | 1,340.36- |
| 511800 | COMP TIME PAYMENT | | 102.01 | 715.46 | 0.00 | 613.45 | 1,328.91- |
| 512100 | VACATION LEAVE EXPENSE | | 1,476.75 | 2,630.17 | 0.00 | 576.71 | 3,206.88- |
| 512200 | SICK LEAVE EXPENSE | | 160.96 | 290.24 | 0.00 | 129.28 | 419.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 499.72 | 0.00 | | 499.72- |
| | **Personal Services Subtotal** | 0.00 | 15,522.35 | 26,460.95 | 0.00 | 0.00 | 34,642.49- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,162.37 | 1,981.47 | 0.00 | 631.35 | 2,612.82- |
| 515200 | FICA EXPENSE | | 1,105.93 | 1,861.16 | 0.00 | 584.05 | 2,445.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.80 | 7.60 | 0.00 | | 7.60- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,443.59 | 6,888.80 | 0.00 | | 6,888.80- |
| | **Major Account 510000 Total** | 0.00 | 21,238.04 | 37,199.98 | 0.00 | 1,215.40 | 46,596.92- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | 15.75 | 0.00 | | 15.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 786.54 | 786.54 | 0.00 | | 786.54- |
| 533157 | CANTEEN RESALE-JULY | | 32,900.30 | 73,029.91 | 0.00 | | 73,029.91- |
| 533158 | CANTEEN RESALE-AUG | | 52,155.26 | 52,155.26 | 0.00 | 15,254.97 | 67,410.23- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 8,399.92 | 8,399.92- |
| 533165 | CANTEEN RESALE-MAR | | | .04 | 0.00 | | .04- |
| 533167 | CANTEEN RESALE -MAY | | | 2,475.72 | 0.00 | | 2,475.72- |
| 533168 | CANTEEN RESALE-JUNE | | 301.56 | 13,850.81 | 0.00 | | 13,850.81- |
| 533170 | SPECIAL ORDER PURCHASES | | 5,865.25 | 6,047.75 | 0.00 | | 6,047.75- |
| 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | | 26.35 | 1,040.09 | 0.00 | | 1,040.09- |
| | **Major Account 520000 Total** | 0.00 | 92,035.26 | 149,401.87 | 0.00 | 23,654.89 | 173,056.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 113,273.30 | 186,601.85 | 0.00 | 24,870.29 | 219,653.68- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 113,273.30 | 186,601.85 | 0.00 | 33,051.83 | 219,653.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 113,273.30 | 186,601.85 | 0.00 | 33,051.83 | 219,653.68- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 179.44- | 269.19- | 0.00 | | 269.19 |
| 471101 | DUES | | 71.00- | 71.00- | 0.00 | | 71.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 140.44- | 336.56- | 0.00 | | 336.56 |
| 471107 | MISC SERVICES | | 20.46- | 45.88- | 0.00 | | 45.88 |
| 472100 | SALE OF SUP & MAT | | 23,717.46- | 38,361.03- | 0.00 | | 38,361.03 |
| 472102 | SALE OF SUP & MAT | | 6,719.34- | 6,144.82- | 0.00 | | 6,144.82 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 85,572.51- | 152,125.01- | 0.00 | | 152,125.01 |
| | **Major Account 470000 Total** | 0.00 | 116,420.65- | 197,353.49- | 0.00 | 0.00 | 197,353.49 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 107.67- | 146.25- | 0.00 | | 146.25 |
| | **Major Account 480000 Total** | 0.00 | 107.67- | 146.25- | 0.00 | 0.00 | 146.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 116,528.32- | 197,499.74- | 0.00 | 0.00 | 197,499.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 116,528.32- | 197,499.74- | 0.00 | | 197,499.74 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 116,528.32- | 197,499.74- | 0.00 | 0.00 | 197,499.74 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 787.28- | 1,633.85- | 0.00 | | 1,633.85 |
| | **Major Account 480000 Total** | 0.00 | 787.28- | 1,633.85- | 0.00 | 0.00 | 1,633.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 787.28- | 1,633.85- | 0.00 | 0.00 | 1,633.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 787.28- | 1,633.85- | 0.00 | | 1,633.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 787.28- | 1,633.85- | 0.00 | 0.00 | 1,633.85 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,831,165.00 | 245,218.49 | 383,791.72 | 13.56 | 35,874.59 | 2,411,498.69 |
| 511101 | ROLL CALL DCS | 14,500.00 | 1,814.07 | 2,703.95 | 18.65 | 600.02 | 11,196.03 |
| 511102 | LT BRIEFING DCS | 4,200.00 | 620.55 | 947.15 | 22.55 | 238.63 | 3,014.22 |
| 511300 | OVERTIME PAYMENTS | 35,000.00 | 19,298.05 | 29,288.09 | 83.68 | 7,269.55 | 1,557.64- |
| 511301 | HOLIDAY WORK - DCS | 54,000.00 | | 4,631.92 | 8.58 | | 49,368.08 |
| 511400 | ON CALL PAY | 9,500.00 | 1,422.76 | 2,304.66 | 24.26 | 653.33 | 6,542.01 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,500.00 | 2,379.75 | 3,551.10 | 20.29 | 783.42 | 13,165.48 |
| 511800 | COMP TIME PAYMENT | | 4,816.30 | 7,005.36 | 0.00 | 1,156.17 | 8,161.53- |
| 512100 | VACATION LEAVE EXPENSE | | 24,754.61 | 41,835.84 | 0.00 | 10,320.57 | 52,156.41- |
| 512200 | SICK LEAVE EXPENSE | | 12,390.83 | 19,818.77 | 0.00 | 5,210.04 | 25,028.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,054.63 | 0.00 | | 9,054.63- |
| 512400 | MILITARY LEAVE EXPENSE | | 576.78 | 576.78 | 0.00 | | 576.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | 677.76 | 847.20 | 0.00 | 60.51 | 907.71- |
| | **Personal Services Subtotal** | 2,965,865.00 | 313,969.95 | 506,357.17 | 17.07 | 60.51 | 2,397,341.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 211,474.00 | 23,509.99 | 37,915.86 | 17.93 | 9,848.43 | 163,709.71 |
| 515200 | FICA EXPENSE | 215,703.00 | 22,784.74 | 36,339.12 | 16.85 | 9,264.10 | 170,099.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,459.00 | 53.98 | 105.22 | 7.21 | | 1,353.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 526,452.00 | 48,510.82 | 94,096.42 | 17.87 | | 432,355.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 791.00 | | | 0.00 | | 791.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,175.00 | | | 0.00 | | 28,175.00 |
| | **Major Account 510000 Total** | 3,953,919.00 | 408,829.48 | 674,813.79 | 17.07 | 19,173.04 | 3,197,825.85 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 82.01 | 411.95 | 13.73 | | 2,588.05 |
| 521290 | COM EXPENSE - DATA ONLY | | 206.05 | 206.05 | 0.00 | | 206.05- |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521401 | OCIO - COMMUNICATIONS | 8,750.00 | 2,642.15 | 2,642.15 | 30.20 | | 6,107.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 549.98 | 1,353.64 | 15.04 | | 7,646.36 |
| 521901 | AWARDS - STAFF | 600.00 | 98.00 | 167.00 | 27.83 | | 433.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | 191.41 | 251.41 | 251.41 | 40.00 | 191.41- |
| 522201 | CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 522202 | CONF REG - NON-CEU'S | 250.00 | | | 0.00 | | 250.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 48,125.00 | 279.46 | 2,884.32 | 5.99 | | 45,240.68 |
| 523202 | ELECTRICITY | 130,749.00 | 12,832.63 | 25,527.49 | 19.52 | | 105,221.51 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 2,191.50 | 2,290.60 | 114.53 | 1,015.05 | 1,305.65- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 17,000.00 | 8,447.99 | 9,375.42 | 55.15 | | 7,624.58 |
| 526104 | R & M CONT-BLDGS | 17,402.00 | 8,029.00 | 10,218.00 | 58.72 | 1,743.00 | 5,441.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | 2,009.54 | 66.98 | | 990.46 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 132.46 | 252.26 | 8.41 | | 2,747.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 430.49 | 1,348.62 | 7.93 | 30.00 | 15,621.38 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,244.44 | 1,244.44 | 0.00 | | 1,244.44- |
| 532200 | PERSONAL COMPUTING EQUIP | | | | 0.00 | 751.75 | 751.75- |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,879.00 | 299.49 | 299.49 | 1.20 | 685.39 | 23,894.12 |
| 533102 | INMATE CLOTHING | 21,375.00 | 11,918.93 | 13,104.43 | 61.31 | 12,941.60 | 4,671.03- |
| 533103 | CLEANING SUPPLIES | 47,500.00 | 5,048.82 | 7,991.37 | 16.82 | 2,860.00 | 36,648.63 |
| 533104 | FOOD SERVICE SUPPLIES | 21,375.00 | 957.83 | 3,026.54 | 14.16 | | 18,348.46 |
| 533106 | STAFF CLOTHING | | | 31.04 | 0.00 | | 31.04- |
| 533107 | CELL/DORM SUPPLIES | 9,500.00 | 615.00 | 615.00 | 6.47 | 5,111.50 | 3,773.50 |
| 533901 | FOOD - STAPLES | | 2,582.50 | 5,019.08 | 0.00 | | 5,019.08- |
| 533902 | FOOD - MEAT | | 3,071.34 | 4,640.34 | 0.00 | | 4,640.34- |
| 533903 | FOOD - DAIRY | | 565.20 | 565.20 | 0.00 | | 565.20- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 74.06 | 0.00 | | 74.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 27,251.00 | 316.82 | 2,272.25 | 8.34 | | 24,978.75 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 50.00 | 124.90 | 12.49 | | 875.10 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | 12.50 | 12.50 | 1.25 | | 987.50 |
| 534907 | SECURITY SUPPLIES | 7,000.00 | 1,923.19 | 4,643.19 | 66.33 | 10,276.38 | 7,919.57- |
| 534951 | FOOD SERVICE - STAPLES | 207,516.00 | 7,256.37 | 19,494.45 | 9.39 | | 188,021.55 |
| 534952 | FOOD SERVICE - MEAT | 75,000.00 | 978.75 | 6,699.01 | 8.93 | 440.00 | 67,860.99 |
| 534953 | FOOD SERVICE - DAIRY | 65,280.00 | 2,020.18 | 4,789.88 | 7.34 | | 60,490.12 |
| 534954 | FOOD SERVICE - PRODUCE | 25,000.00 | 910.66 | 1,643.96 | 6.58 | | 23,356.04 |
| 534955 | FOOD SERVICE - BREAD | 39,350.00 | 2,064.05 | 4,157.20 | 10.56 | | 35,192.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | 194.07 | 38.81 | | 305.93 |
| 538102 | GAS/OIL FSP & CSI | | 420.32 | 689.32 | 0.00 | | 689.32- |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 547300 | INTERPETER SERVICES | | 437.00- | 437.00- | 0.00 | 570.00 | 133.00- |
| 548600 | PEST CONTROL | 900.00 | | 43.00 | 4.78 | 43.00 | 814.00 |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 17.44 | 270.09 | 19.29 | | 1,129.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 34,356.30 | 38,509.97 | 1925.50 | | 36,509.97- |
| 554902 | CONTRACT LAUNDRY SERVICES | 10,422.00 | 813.24 | 1,700.28 | 16.31 | | 8,721.72 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 30.00 | 30.00- |
| 559100 | OTHER OPERATING EXP | 3,995.00 | | | 0.00 | | 3,995.00 |
| 559101 | TRANS COSTS STATE WARDS | 15,999.00 | 67.50 | 95.50 | .60 | | 15,903.50 |
| 559103 | INMATE WAGES | 168,700.00 | 8,253.63 | 16,814.58 | 9.97 | | 151,885.42 |
| | **Major Account 520000 Total** | 1,059,118.00 | 121,440.63 | 197,266.59 | 18.63 | 36,537.67 | 825,313.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 573100 | STATE-OWNED TRANSPORT | 77,932.00 | 5,537.39 | 10,602.26 | 13.60 | | 67,329.74 |
| | **Major Account 570000 Total** | 78,682.00 | 5,537.39 | 10,602.26 | 13.47 | 0.00 | 68,079.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 22,200.00 | | | 0.00 | | 22,200.00 |
| 582700 | SEE CHART OF ACCOUNTS | 9,270.00 | | | 0.00 | | 9,270.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 580000 Total** | 51,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,470.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,143,189.00 | 535,807.50 | 882,682.64 | 17.16 | 55,710.71 | 4,142,689.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,143,189.00 | 535,807.50 | 882,682.64 | 17.16 | 117,817.03 | 4,142,689.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,143,189.00 | 535,807.50 | 882,682.64 | 17.16 | 117,817.03 | 4,142,689.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 30.00- | 38.75- | 0.00 | | 38.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 96.09- | 310.89- | 0.00 | | 310.89 |
| 471107 | MISC SERVICES | | .45- | .79- | 0.00 | | .79 |
| 472105 | TAXABLE SALES COPIES | | 89.23- | 326.35- | 0.00 | | 326.35 |
| | **Major Account 470000 Total** | 0.00 | 215.77- | 676.78- | 0.00 | 0.00 | 676.78 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 31,459.77- | 137,757.36- | 0.00 | | 137,757.36 |
| | **Major Account 480000 Total** | 0.00 | 31,459.77- | 137,757.36- | 0.00 | 0.00 | 137,757.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,675.54- | 138,434.14- | 0.00 | 0.00 | 138,434.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 31,675.54- | 138,434.14- | 0.00 | | 138,434.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,675.54- | 138,434.14- | 0.00 | 0.00 | 138,434.14 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,379.04 | 5,228.82 | 0.00 | | 5,228.82- |
| 511800 | COMP TIME PAYMENT | | 21.34 | 35.43 | 0.00 | | 35.43- |
| 512100 | VACATION LEAVE EXPENSE | | | 141.99 | 0.00 | | 141.99- |
| 512200 | SICK LEAVE EXPENSE | | 14.23 | 154.12 | 0.00 | | 154.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 113.82 | 0.00 | | 113.82- |
| | **Personal Services Subtotal** | 0.00 | 3,414.61 | 5,674.18 | 0.00 | 0.00 | 5,674.18- |
| 515100 | RETIREMENT PLANS EXPENSE | | 255.66 | 424.86 | 0.00 | | 424.86- |
| 515200 | FICA EXPENSE | | 251.82 | 415.28 | 0.00 | | 415.28- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 1.92 | 0.00 | | 1.92- |
| 515500 | HEALTH INSURANCE EXPENSE | | 461.90 | 923.80 | 0.00 | | 923.80- |
| | **Major Account 510000 Total** | 0.00 | 4,384.95 | 7,440.04 | 0.00 | 0.00 | 7,440.04- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521800 | CASH SHORT ADJUSTMENT | | 69.71 | 92.08 | 0.00 | | 92.08- |
| 533108 | CANTEEN RESALE | | | | 0.00 | 148.05 | 148.05- |
| 533157 | CANTEEN RESALE-JULY | | 1,058.84 | 13,543.01 | 0.00 | 145.70 | 13,688.71- |
| 533158 | CANTEEN RESALE-AUG | | 7,952.72 | 7,952.72 | 0.00 | 11,066.62 | 19,019.34- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 3,360.22 | 3,360.22- |
| 533162 | CANTEEN RESALE-DEC | | 1,600.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 533165 | CANTEEN RESALE-MAR | | | .04- | 0.00 | 89.72 | 89.68- |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533166 | CANTEEN RESALE-APR | | 4.11- | 4.11- | 0.00 | | 4.11 |
| 533167 | CANTEEN RESALE -MAY | | 19.92- | 55.68- | 0.00 | 5.76 | 49.92 |
| 533168 | CANTEEN RESALE-JUNE | | 464.84 | 1,200.88 | 0.00 | 74.68 | 1,275.56- |
| | **Major Account 520000 Total** | 0.00 | 11,122.08 | 24,328.86 | 0.00 | 14,890.75 | 39,219.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,507.03 | 31,768.90 | 0.00 | 14,890.75 | 46,659.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 15,507.03 | 31,768.90 | 0.00 | 14,890.75 | 46,659.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,507.03 | 31,768.90 | 0.00 | 14,890.75 | 46,659.65- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471107 | MISC SERVICES | | 3.79- | 7.64- | 0.00 | | 7.64 |
| 472100 | SALE OF SUP & MAT | | 1,588.81 | 12,161.55- | 0.00 | | 12,161.55 |
| 472103 | SALE OF SUP & MAT | | 25,952.60- | 34,389.46- | 0.00 | | 34,389.46 |
| | **Major Account 470000 Total** | 0.00 | 24,367.58- | 46,558.65- | 0.00 | 0.00 | 46,558.65 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | 4.77- | 8.35- | 0.00 | | 8.35 |
| | **Major Account 480000 Total** | 0.00 | 4.77- | 8.35- | 0.00 | 0.00 | 8.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 2,837.50 | 5,415.00 | 0.00 | | 5,415.00- |
| | **Major Account 490000 Total** | 0.00 | 2,837.50 | 5,415.00 | 0.00 | 0.00 | 5,415.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 21,534.85- | 41,152.00- | 0.00 | 0.00 | 41,152.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 21,534.85- | 41,152.00- | 0.00 | | 41,152.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,534.85- | 41,152.00- | 0.00 | 0.00 | 41,152.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,533,915.00 | 122,273.70 | 199,512.33 | 13.01 | 54,953.22 | 1,279,449.45 |
| 511101 | ROLL CALL DCS | 8,500.00 | 1,083.96 | 1,824.31 | 21.46 | 514.94 | 6,160.75 |
| 511300 | OVERTIME PAYMENTS | 25,500.00 | 17,808.74 | 28,003.47 | 109.82 | 6,762.73 | 9,266.20- |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 6.46 | 2,939.95 | 11.76 | | 22,060.05 |
| 511400 | ON CALL PAY | 100.00 | 1,042.30 | 1,705.20 | 1705.20 | 462.26 | 2,067.46- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,350.00 | 1,142.70 | 1,968.15 | 19.02 | 563.74 | 7,818.11 |
| 511800 | COMP TIME PAYMENT | | 6,913.75 | 9,657.70 | 0.00 | 1,769.28 | 11,426.98- |
| 512100 | VACATION LEAVE EXPENSE | | 14,792.09 | 23,374.76 | 0.00 | 7,299.83 | 30,674.59- |
| 512200 | SICK LEAVE EXPENSE | | 4,493.07 | 9,023.72 | 0.00 | 1,818.30 | 10,842.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,892.74 | 0.00 | | 4,892.74- |
| | **Personal Services Subtotal** | 1,603,365.00 | 169,556.77 | 282,902.33 | 17.64 | 0.00 | 1,246,318.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 113,792.00 | 12,696.42 | 21,183.73 | 18.62 | 5,067.15 | 87,541.12 |
| 515200 | FICA EXPENSE | 116,067.00 | 12,368.89 | 20,437.61 | 17.61 | 5,480.13 | 90,149.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 752.00 | 28.80 | 57.60 | 7.66 | | 694.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 249,710.00 | 22,656.70 | 45,313.40 | 18.15 | 706.21 | 203,690.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 408.00 | | | 0.00 | | 408.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | | 0.00 | | 13,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 16,675.00 | | | 0.00 | | 16,675.00 |
| | **Major Account 510000 Total** | 2,113,769.00 | 217,307.58 | 369,894.67 | 17.50 | 11,253.49 | 1,658,476.54 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 128.41 | 128.41 | 25.68 | | 371.59 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 521401 | OCIO - COMMUNICATIONS | | 962.26 | 962.26 | 0.00 | | 962.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 1,570.17 | 2,076.84 | 23.08 | | 6,923.16 |
| 521901 | AWARDS - STAFF | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522201 | CONF REG - CEU'S | 300.00 | | | 0.00 | | 300.00 |
| 522202 | CONF REG - NONCEU'S | 3,500.00 | | | 0.00 | | 3,500.00 |
| 523201 | NATURAL GAS | 10,000.00 | 385.50 | 926.59 | 9.27 | | 9,073.41 |
| 523202 | ELECTRICITY | 59,700.00 | 11,359.70 | 17,807.70 | 29.83 | | 41,892.30 |
| 523203 | WATER | 11,452.00 | 908.74 | 1,946.32 | 17.00 | | 9,505.68 |
| 523204 | SEWER | 13,700.00 | 1,047.69 | 2,224.57 | 16.24 | | 11,475.43 |

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As of 08/31/17

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 317.70 | 1,011.42 | 0.00 | | 1,011.42- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 14,485.00 | 28,256.00 | 70.64 | | 11,744.00 |
| 526104 | R & M CONT-BLDGS | | 140.00 | 140.00 | 0.00 | 506.00 | 646.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 650.00 | | | 0.00 | | 650.00 |
| 527101 | R & M CONT-OF EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,600.00 | | 343.83 | 21.49 | | 1,256.17 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,100.00 | 1,785.77 | 2,070.17 | 33.94 | | 4,029.83 |
| 531101 | OFFICE SUPPLY SUR CR | 100.00 | | | 0.00 | | 100.00 |
| 532101 | HOUSE & INST EQ | 100.00 | | 768.59 | 768.59 | | 668.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,800.00 | 12,368.40 | 12,733.53 | 35.57 | | 23,066.47 |
| 533102 | INMATE CLOTHING | 12,375.00 | 796.28 | 1,096.42 | 8.86 | | 11,278.58 |
| 533103 | CLEANING SUPPLIES | 16,500.00 | 1,723.38 | 2,580.14 | 15.64 | | 13,919.86 |
| 533104 | FOOD SERVICE SUPPLIES | 10,560.00 | 1,454.56 | 1,985.73 | 18.80 | | 8,574.27 |
| 533107 | CELL/DORM SUPPLIES | 6,765.00 | 321.00 | 408.12 | 6.03 | | 6,356.88 |
| 533110 | STAFF CLOTHING -FOOD SER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 433.53 | 0.00 | | 433.53- |
| 534600 | ED & RECREATIONAL SUP EX | | | 190.80 | 0.00 | | 190.80- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,467.30 | 3,143.53 | 0.00 | | 3,143.53- |
| 534801 | MAINTENANCE FUEL AND OIL | | 67.89 | 67.89 | 0.00 | | 67.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534901 | GARDEN SUPPLIES | 634.00 | | 11.46 | 1.81 | | 622.54 |
| 534907 | SECURITY SUPPLIES | 14,000.00 | 1,352.08- | 1,302.08- | 9.30- | | 15,302.08 |
| 534951 | FOOD SERVICE - STAPLES | 82,563.00 | 1,964.38 | 10,439.38 | 12.64 | | 72,123.62 |
| 534952 | FOOD SERVICE - MEAT | 32,000.00 | 958.44 | 3,053.97 | 9.54 | | 28,946.03 |
| 534953 | FOOD SERVICE - DAIRY | 14,000.00 | 761.18 | 2,398.86 | 17.13 | | 11,601.14 |
| 534954 | FOOD SERVICE - PRODUCE | 10,000.00 | 512.11 | 875.73 | 8.76 | | 9,124.27 |
| 534955 | FOOD SERVICE - BREAD | 12,000.00 | 605.30 | 1,830.32 | 15.25 | | 10,169.68 |
| 538102 | GAS/OIL FSP & CSI | 500.00 | 88.60 | 88.60 | 17.72 | | 411.40 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541400 | HRMS ASSESSMENT | 650.00 | | | 0.00 | | 650.00 |
| 548600 | PEST CONTROL | 500.00 | 55.00 | 110.00 | 22.00 | | 390.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,300.00 | 1,919.55 | 3,299.42 | 76.73 | | 1,000.58 |
| 554902 | CONTRACT LAUNDRY SERVICES | 5,115.00 | 1,335.60 | 1,335.60 | 26.11 | | 3,779.40 |
| 556100 | INSURANCE EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |
| 559101 | TRANS COSTS STATE WARDS | 700.00 | 700.00 | 700.00 | 100.00 | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559103 | INMATE WAGES | 56,810.00 | 3,827.58 | 7,626.37 | 13.42 | | 49,183.63 |
| | **Major Account 520000 Total** | 487,174.00 | 62,665.41 | 111,770.02 | 22.94 | 506.00 | 374,897.98 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | | 0.00 | | 6,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 35,000.00 | 2,318.69 | 2,318.69 | 6.62 | | 32,681.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,825.00 | | | 0.00 | | 2,825.00 |
| | **Major Account 570000 Total** | 48,325.00 | 2,318.69 | 2,318.69 | 4.80 | 0.00 | 46,006.31 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 9,608.88 | 0.00 | | 9,608.88- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586900 | OTHER FIXED ASSETS | 14,000.00 | | | 0.00 | | 14,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 2,354.00 | | | 0.00 | | 2,354.00 |
| | **Major Account 580000 Total** | 26,354.00 | 0.00 | 9,608.88 | 36.46 | 0.00 | 16,745.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,675,622.00 | 282,291.68 | 493,592.26 | 18.45 | 11,759.49 | 2,096,125.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,675,622.00 | 282,291.68 | 493,592.26 | 18.45 | 85,903.79 | 2,096,125.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,675,622.00 | 282,291.68 | 493,592.26 | 18.45 | 85,903.79 | 2,096,125.95 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 71.25- | 98.75- | 0.00 | | 98.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 1.61- | 19.28- | 0.00 | | 19.28 |
| 471107 | MISC SERVICES | | .06- | .18- | 0.00 | | .18 |
| 472105 | TAXABLE SALES COPIES | | 1.96- | 13.27- | 0.00 | | 13.27 |
| | **Major Account 470000 Total** | 0.00 | 74.88- | 131.48- | 0.00 | 0.00 | 131.48 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 276.00 | 84,174.29- | 0.00 | | 84,174.29 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 34.32- | 0.00 | | 34.32 |
| **Major Account 480000 Total** | 0.00 | 276.00 | 84,208.61- | 0.00 | 0.00 | 84,208.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201.12 | 84,340.09- | 0.00 | 0.00 | 84,340.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 34.32- | 0.00 | | 34.32 |
| 2 CASH FUNDS | | 201.12 | 84,305.77- | 0.00 | | 84,305.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201.12 | 84,340.09- | 0.00 | 0.00 | 84,340.09 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 28,972,223.45 | 2,200,078.31 | 3,586,835.73 | 12.38 | 3,170,619.61 | 22,214,768.11 |
| 511300 | OVERTIME PAYMENTS | 220,363.00 | 49,508.69 | 88,070.39 | 39.97 | 31,450.29 | 100,842.32 |
| 511301 | HOLIDAY WORK - DCS | 51,000.00 | | 4,293.04 | 8.42 | | 46,706.96 |
| 511400 | ON CALL PAY | 52,800.00 | 9,953.12 | 16,272.59 | 30.82 | 5,077.43 | 31,449.98 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 62,000.00 | 4,977.76 | 8,550.72 | 13.79 | 2,712.88 | 50,736.40 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 511800 | COMP TIME PAYMENT | | 25,782.50 | 47,356.66 | 0.00 | 13,335.66 | 60,692.32- |
| 511900 | SUPPLEMENTAL | | 20,418.33 | 46,205.00 | 0.00 | 25,786.67 | 71,991.67- |
| 512100 | VACATION LEAVE EXPENSE | 69.95 | 183,575.03 | 341,130.71 | 487677.93 | 99,201.10 | 440,261.86- |
| 512200 | SICK LEAVE EXPENSE | | 84,306.89 | 162,214.19 | 0.00 | 49,296.01 | 211,510.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 76,006.51 | 0.00 | | 76,006.51- |
| 512400 | MILITARY LEAVE EXPENSE | | | 459.65 | 0.00 | 459.65 | 919.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 7,004.38 | 8,739.13 | 0.00 | 1,393.13 | 10,132.26- |
| 512600 | CIVIL LEAVE EXPENSE | | 62.40 | 264.33 | 0.00 | 201.93 | 466.26- |
| 512700 | INJURY LEAVE EXPENSE | | 49.66 | 49.66 | 0.00 | | 49.66- |
| 512800 | ADMINISTRATIVE LEAVE EXP | 265.80 | | | 0.00 | | 265.80 |
| | **Personal Services Subtotal** | 29,367,722.20 | 2,585,717.07 | 4,386,448.31 | 14.94 | 0.00 | 21,581,739.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,103,404.05 | 196,408.46 | 332,183.63 | 15.79 | 99,946.20 | 1,671,274.22 |
| 515200 | FICA EXPENSE | 2,172,043.44 | 183,878.17 | 310,740.42 | 14.31 | 93,942.21 | 1,767,360.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 40,246.52 | 366.47 | 734.92 | 1.83 | | 39,511.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,584,824.04 | 345,273.61 | 683,116.97 | 19.06 | | 2,901,707.07 |
| 516200 | TUITION ASSISTANCE | 180,000.00 | 9,889.75 | 13,128.25 | 7.29 | | 166,871.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,081.00 | | 29,793.78 | 489.95 | | 23,712.78- |
| 516400 | UNEMPLOYM COMP INS EXP | 30,000.00 | 3,896.26 | 3,896.26 | 12.99 | | 26,103.74 |
| 516500 | WORKERS COMP PREMIUMS | 504,295.00 | | | 0.00 | | 504,295.00 |
| | **Major Account 510000 Total** | 37,988,616.25 | 3,325,429.79 | 5,760,042.54 | 15.16 | 193,888.41 | 28,635,150.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,600.00 | 1,003.08 | 2,503.27 | 13.46 | | 16,096.73 |
| 521200 | COMM EXP-VOICE/DATA | 2,208.00 | | | 0.00 | | 2,208.00 |
| 521300 | FREIGHT | 2,400.00 | 206.93 | 337.27 | 14.05 | | 2,062.73 |
| 521400 | DATA PROCESSING EXPENSE | 3,002,000.00 | 306,952.89 | 513,103.06 | 17.09 | | 2,488,896.94 |
| 521401 | OCIO - COMMUNICATIONS | 1,502,372.00 | 62,005.35 | 94,584.64 | 6.30 | | 1,407,787.36 |

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As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521403 | SOFTWARE LICENSES | 400,000.00 | | | 0.00 | | 400,000.00 |
| 521405 | CELL & SMART PHONE PAID OCIO | 8,100.00 | 1,951.95 | 1,951.95 | 24.10 | | 6,148.05 |
| 521406 | MAINT FEES TO OCIO | 20,000.00 | | 38,186.09 | 190.93 | | 18,186.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | 185,972.00 | 30,651.36 | 31,955.01 | 17.18 | 131.00 | 153,885.99 |
| 521901 | AWARDS - STAFF | 6,180.00 | 46.50 | 46.50 | .75 | 204.00 | 5,929.50 |
| 521902 | AWARDS EXP - INMATES | 1,950.00 | | | 0.00 | | 1,950.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 78,945.00 | 5,033.95 | 9,468.46 | 11.99 | 390.00 | 69,086.54 |
| 522201 | CONF REG - CEU'S | 6,650.00 | 10,110.00 | 10,110.00 | 152.03 | | 3,460.00- |
| 522202 | CONF REG - NONCEU'S | 34,910.00 | 2,163.00 | 2,863.00 | 8.20 | | 32,047.00 |
| 522203 | PROF DEV INCENTIVE | | | 69.00 | 0.00 | | 69.00- |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 5,460.51 | 14,011.87 | 14.01 | | 85,988.13 |
| 522900 | EMPLOYEE PARKING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523102 | ELECTRICITY | 215,821.00 | | | 0.00 | | 215,821.00 |
| 523201 | NATURAL GAS | 700.00 | | 28.56 | 4.08 | | 671.44 |
| 523202 | ELECTRICITY | 44,414.00 | 10,641.99 | 19,977.56 | 44.98 | | 24,436.44 |
| 523207 | PROPANE | | 95.00 | 190.00 | 0.00 | | 190.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 219,596.00 | 18,395.44 | 36,790.88 | 16.75 | | 182,805.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 6,145.11 | 12,290.22 | 0.00 | | 12,290.22- |
| 525500 | RENT EXP-OTHER PERS PROP | 74,370.00 | 844.71 | 6,453.91 | 8.68 | 1,661.00 | 66,255.09 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 75,100.00 | 11,614.98 | 18,142.51 | 24.16 | 6,195.00 | 50,762.49 |
| 526104 | R & M CONT-BLDGS | 6,000.00 | 1,071.56 | 2,003.12 | 33.39 | 198.00 | 3,798.88 |
| 526106 | R & M CONT-IMP BLG-ENG | | 11,122.00 | 11,122.00 | 0.00 | | 11,122.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | 2,004.88 | 2,004.88 | 66.83 | 1,125.00 | 129.88- |
| 527101 | R & M CONT-OF EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,361.00 | 1,053.67 | 9,370.58 | 174.79 | | 4,009.58- |
| 527300 | REP & MAINT-MEDICAL EQUI | 40,000.00 | 581.98 | 849.95 | 2.12 | | 39,150.05 |
| 527301 | R & M CONT-MED EQUIP | 12,000.00 | 521.47 | 822.43 | 6.85 | | 11,177.57 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,400.00 | 2,733.95 | 2,733.95 | 42.72 | | 3,666.05 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 850.00 | | | 0.00 | | 850.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,100.00 | 3,185.52 | 4,009.84 | 364.53 | | 2,909.84- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | 525.00 | 525.00 | 525.00 | | 425.00- |
| 527801 | REP & MAINT-OTHER PROPER | | | 316.66 | 0.00 | | 316.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | 312,683.00 | 25,849.83 | 50,106.14 | 16.02 | 3,970.60 | 258,606.26 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,729.98 | 2,342.52 | 0.00 | | 2,342.52- |
| 532100 | NON CAPITALIZED EQUIP PU | 307,780.00 | 682.00 | 1,659.00 | .54 | | 306,121.00 |
| 532101 | HOUSE & INST EQ | | 7,594.92 | 8,694.90 | 0.00 | | 8,694.90- |
| 532104 | OFFICE EQ $500-$1500 | 7,000.00 | | | 0.00 | | 7,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 236,000.00 | 2,040.75 | 5,100.92 | 2.16 | 1,314.00 | 229,585.08 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532250 | NETWORKING EQUIP | | | 1,382.50 | 0.00 | | 1,382.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 104,900.00 | 27,096.41 | 35,741.09 | 34.07 | 611.00 | 68,547.91 |
| 533103 | CLEANING SUPPLIES | 19,150.00 | 466.28 | 1,732.65 | 9.05 | | 17,417.35 |
| 533104 | FOOD SERVICE SUPPLIES | 350.00 | 43.57 | 43.57 | 12.45 | | 306.43 |
| 533106 | STAFF CLOTHING | 325,000.00 | 26,730.02 | 59,813.97 | 18.40 | 63,153.41 | 202,032.62 |
| 533107 | CELL/DORM SUPPLIES | | 1,136.10 | 1,173.40 | 0.00 | | 1,173.40- |
| 533109 | STAFF CLOTHING - MAINT | 25,000.00 | 1,796.92 | 3,630.56 | 14.52 | 4,478.99 | 16,890.45 |
| 533110 | STAFF CLOTHING -FOOD SER | 15,000.00 | 597.66 | 2,599.48 | 17.33 | 1,242.86 | 11,157.66 |
| 533111 | staff Clothing - Other Class | | 919.87 | 2,653.71 | 0.00 | 2,695.18 | 5,348.89- |
| 533900 | FOOD EXPENSE | 9,000.00 | 447.83 | 812.26 | 9.03 | | 8,187.74 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | 188.85 | 704.15 | 117.36 | | 104.15- |
| 534600 | ED & RECREATIONAL SUP EX | 146,001.00 | 1,358.38 | 6,291.04 | 4.31 | 616.25 | 139,093.71 |
| 534601 | EDUCATIONAL | 543,022.16 | 190.27 | 8,192.78 | 1.51 | 750.16 | 534,079.22 |
| 534602 | RECREATIONAL | | 111.29 | 111.29 | 0.00 | | 111.29- |
| 534700 | ENG TECH & COMM SUP EXP | 3,400.00 | | | 0.00 | | 3,400.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 61,561.00 | 137.61 | 20,486.44 | 33.28 | | 41,074.56 |
| 534801 | MAINTENANCE FUEL AND OIL | 20,000.00 | 40.76 | 40.76 | .20 | | 19,959.24 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 101,100.00 | 960.00 | 1,086.84 | 1.08 | | 100,013.16 |
| 534901 | GARDEN SUPPLIES | | | 150.78 | 0.00 | | 150.78- |
| 534907 | SECURITY SUPPLIES | 146,505.00 | 34,322.29 | 36,900.84 | 25.19 | 46,537.75 | 63,066.41 |
| 535100 | MEDICAL SUPPLIES | 80,000.00 | 21,601.15 | 26,161.40 | 32.70 | 1,345.84 | 52,492.76 |
| 535102 | X-RAY SUPPLIES | 1,000.00 | 189.25 | 189.25 | 18.93 | | 810.75 |
| 535103 | GEN-MEDICAL SUPPLIES | 500,050.00 | 22,760.08 | 51,479.06 | 10.29 | 8,134.94 | 440,436.00 |
| 535104 | DRUGS | 8,241,501.00 | 695,479.85 | 1,225,311.46 | 14.87 | 260,300.23 | 6,755,889.31 |
| 535106 | PRESCRIPTIONS - COUNTY | | | 3,030.82 | 0.00 | | 3,030.82- |
| 537100 | LABORATORY SUP EXP | 140,536.00 | 12,454.09 | 20,564.97 | 14.63 | 9,325.01 | 110,646.02 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 27,600.00 | | 312.89 | 1.13 | | 27,287.11 |
| 538102 | GAS/OIL FSP & CSI | 5,600.00 | 4,284.10 | 8,725.30 | 155.81 | | 3,125.30- |
| 539300 | THIRD PARTY REIMB | 12,000.00 | | 1,600.00- | 13.33- | | 13,600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 110,029.00 | 1,050.00 | 36,515.50 | 33.19 | | 73,513.50 |
| 541200 | PURCHASING ASSESSMENT | 50,227.00 | | | 0.00 | | 50,227.00 |
| 541400 | HRMS ASSESSMENT | 23,200.00 | | | 0.00 | | 23,200.00 |
| 541500 | LEGAL SERVICES EXPENSE | 28,000.00 | 412.50 | 412.50 | 1.47 | | 27,587.50 |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 30,000.00 | 19,995.25 | 26,432.91 | 88.11 | | 3,567.09 |
| 542202 | TEMP SERVICES - MEDICAL | | 20,925.44 | 20,925.44 | 0.00 | 5,097.99 | 26,023.43- |
| 543100 | IT CONSULTING-APPLICATIONS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543300 | IT CONSULTING-OTHER | | | 990.00 | 0.00 | | 990.00- |
| 544100 | PHYSICIAN SERVICES | 170,000.00 | 1,470.00 | 6,044.00 | 3.56 | | 163,956.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 345,000.00 | 24,359.90 | 24,359.90 | 7.06 | 6,452.40 | 314,187.70 |
| 544200 | NURSING SERVICES | 830,000.00 | 104,910.11 | 105,310.11 | 12.69 | 62,715.63 | 661,974.26 |
| 544300 | PSYCHOLOGICAL SERVICES | 200,000.00 | 26,907.19 | 36,303.83 | 18.15 | 4,444.00 | 159,252.17 |
| 544400 | HOSPITAL SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 544500 | PHARMACY SERVICES | 450,000.00 | 31,866.50 | 47,866.50 | 10.64 | 1,792.00 | 400,341.50 |
| 544600 | OPTICAL SERVICES | 150,000.00 | 3,960.00 | 9,690.00 | 6.46 | 1,691.00 | 138,619.00 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 385,000.00 | 35,176.10 | 38,455.80 | 9.99 | 8,660.10 | 337,884.10 |
| 545000 | LABORATORY SERVICES | 500,000.00 | 29,330.54 | 64,516.70 | 12.90 | 3,523.00 | 431,960.30 |
| 545001 | RADIOLOGICAL SERVICES | 40,000.00 | 728.00 | 3,128.00 | 7.82 | 4,800.00 | 32,072.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 431,000.00 | 28,698.15 | 28,698.15 | 6.66 | 15,724.52 | 386,577.33 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 128,500.00 | 20,218.97 | 47,087.47 | 36.64 | 1,604.00 | 79,808.53 |
| 545204 | DIALYSIS SERVICE | 350,000.00 | | 40,342.64 | 11.53 | 16,186.56 | 293,470.80 |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | 20,500.00 | 20,500.00 | 410.00 | | 15,500.00- |
| 548600 | PEST CONTROL | 2,600.00 | 26.00 | 26.00 | 1.00 | 155.98 | 2,418.02 |
| 548700 | REFUSE/RECYCLING | 35,560.00 | 1,315.08 | 3,457.24 | 9.72 | 16.50 | 32,086.26 |
| 549200 | JANITORIAL/SECURITY SERVICES | 7,700.00 | 581.49 | 581.49 | 7.55 | 581.49 | 6,537.02 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 17,000.00 | 1,296.00 | 2,016.00 | 11.86 | | 14,984.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 3,467.10 | 12,805.00 | 0.00 | | 12,805.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 338,704.54 | 93,436.79 | 134,602.59 | 39.74 | 35,290.92 | 168,811.03 |
| 554901 | CONTRACT MEDICAL | 3,350,000.00 | 116,537.82 | 486,573.35 | 14.52 | | 2,863,426.65 |
| 554904 | CONTRACT MEDICAL - BILL CO | 14,500,337.00 | 1,932,981.78 | 2,276,293.12 | 15.70 | | 12,224,043.88 |
| 554905 | CONTRACT MEDICAL - SER FEES | 2,700,000.00 | | 756,882.55 | 28.03 | | 1,943,117.45 |
| 554906 | CONTRACT MED EXCESS PAY | 100,000.00 | | | 0.00 | | 100,000.00 |
| 554908 | County Jail Daily Amt | 2,070,107.00 | | 236,122.00 | 11.41 | | 1,833,985.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 80,300.00 | 5,317.38 | 18,741.33 | 23.34 | 2,958.05 | 58,600.62 |
| 555200 | SOFTWARE - NEW PURCHASES | 105,325.00 | 1,620.30 | 7,865.30 | 7.47 | | 97,459.70 |
| 555340 | COTS MAINTENANCE | | 1,878.33 | 1,878.33 | 0.00 | | 1,878.33- |
| 556100 | INSURANCE EXPENSE | 173,000.00 | | | 0.00 | | 173,000.00 |
| 556300 | SURETY & NOTARY BONDS | 675.00 | 40.00 | 40.00 | 5.93 | 40.00 | 595.00 |
| 559100 | OTHER OPERATING EXP | 8,354,132.00 | 947.66 | 15,153.67 | .18 | | 8,338,978.33 |
| 559103 | INMATE WAGES | 206,326.00 | 7,828.38 | 16,458.12 | 7.98 | | 189,867.88 |
| 559104 | UNIFORM CLEANING ETC | 500.00 | | | 0.00 | | 500.00 |
| 559106 | ADVERTISING | 55,000.00 | 10,679.25 | 22,372.76 | 40.68 | | 32,627.24 |
| 559112 | DISPUTED CHARGES | | 88.48 | 18.40 | 0.00 | | 18.40- |
| | **Major Account 520000 Total** | 53,875,760.70 | 3,935,883.38 | 6,981,915.61 | 12.96 | 586,114.36 | 46,307,730.73 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 37,400.00 | 3,544.87 | 6,057.97 | 16.20 | 490.00 | 30,852.03 |
| 571900 | MEALS-ONE DAY TRAVEL | | 19.41 | 23.04 | 0.00 | | 23.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 16,400.00 | 698.97 | 1,205.57 | 7.35 | | 15,194.43 |
| 573100 | STATE-OWNED TRANSPORT | 87,800.00 | 1,195.30 | 9,078.93 | 10.34 | | 78,721.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,672.00 | 3,190.22 | 3,725.25 | 19.95 | | 14,946.75 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,600.00 | 6,000.57 | 6,364.57 | 96.43 | | 235.43 |
| 575100 | MISC TRAVEL EXPENSES | 7,900.00 | 141.00 | 141.00 | 1.78 | | 7,759.00 |
| | **Major Account 570000 Total** | 174,772.00 | 14,790.34 | 26,596.33 | 15.22 | 490.00 | 147,685.67 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 200,000.00 | | | 0.00 | | 200,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | | 9,639.85 | 10,148.60 | 0.00 | | 10,148.60- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 156,762.00 | | | 0.00 | 19,786.55 | 136,975.45 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 30,367.52 | 30,367.52- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 130,000.00 | 29,244.63 | 31,547.47 | 24.27 | 3,722.13 | 94,730.40 |
| 583480 | VIDEO EQUIP | | 1,355.75 | 1,355.75 | 0.00 | | 1,355.75- |
| 584200 | VEHICLES & VEHICLE EQ | 100,000.00 | 13,190.00 | 13,190.00 | 13.19 | 194,353.66 | 107,543.66- |
| 586900 | OTHER FIXED ASSETS | 330,439.00 | | | 0.00 | | 330,439.00 |
| 586901 | MEDICAL EQUIPMENT | 34,999.00 | | | 0.00 | 1,820.51 | 33,178.49 |
| 586902 | DENTAL EQUIPMENT | 35,000.00 | | | 0.00 | | 35,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 8,754.16 | 8,754.16 | 0.00 | 13,200.00 | 21,954.16- |
| 586905 | RECREATIONAL EQUIPMENT | | 25,979.06 | 25,979.06 | 0.00 | | 25,979.06- |
| 587400 | MASTER LEASE | | 3,673.44 | 7,346.88 | 0.00 | | 7,346.88- |
| 587550 | IT PROJECTS IN PROGRESS | | 16,823.12- | 16,823.12- | 0.00 | | 16,823.12 |
| | **Major Account 580000 Total** | 987,200.00 | 75,013.77 | 81,498.80 | 8.26 | 263,250.37 | 642,450.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 93,026,348.95 | 7,351,117.28 | 12,850,053.28 | 13.81 | 1,043,743.14 | 75,733,018.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 88,177,491.96 | 7,281,671.24 | 12,141,165.30 | 13.77 | 3,641,819.08 | 72,394,507.58 |
| 2 | CASH FUNDS | 3,125,999.00 | 18,125.03 | 595,004.48 | 19.03 | 793,980.71 | 1,737,013.81 |
| 4 | FEDERAL FUNDS | 1,722,857.99 | 51,321.01 | 113,883.50 | 6.61 | 7,477.71 | 1,601,496.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 93,026,348.95 | 7,351,117.28 | 12,850,053.28 | 13.81 | 4,443,277.50 | 75,733,018.17 |

**BUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 89,092.38- | 0.00 | | 89,092.38 |
| 465100 | NONGRANT REIMBURSEMENTS | | 2,400.00- | 4,400.00- | 0.00 | | 4,400.00 |
| | **Major Account 460000 Total** | 0.00 | 2,400.00- | 93,492.38- | 0.00 | 0.00 | 93,492.38 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 3,402.00- | 10,262.00- | 0.00 | | 10,262.00 |
| 471107 | MISC SERVICES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 471108 | SAFEKEEPERS SERVICES | | 33,736.16- | 64,468.26- | 0.00 | | 64,468.26 |
| 472100 | SALE OF SUP & MAT | | 3,671.25- | 9,645.36- | 0.00 | | 9,645.36 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 421.83- | 421.83- | 0.00 | | 421.83 |
| 474100 | GENERAL BUSINESS FEES | | 5,240.73- | 10,539.29- | 0.00 | | 10,539.29 |
| | **Major Account 470000 Total** | 0.00 | 46,491.97- | 95,356.74- | 0.00 | 0.00 | 95,356.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,920.60- | 10,717.78- | 0.00 | | 10,717.78 |
| 483100 | HOUSING & DORM RENTAL RE | | 9,514.78- | 20,130.76- | 0.00 | | 20,130.76 |
| 483101 | INMATE MAINT ALLOCATION | | | 31,411.80 | 0.00 | | 31,411.80- |
| 484100 | OPERATING DONATIONS & CO | | 285,000.00 | 285,000.00 | 0.00 | | 285,000.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 9,927.09- | 10,741.49- | 0.00 | | 10,741.49 |
| 484502 | RESTITUTION PAID-OFFENDER | | | 4,802.44- | 0.00 | | 4,802.44 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 25,760.04- | 0.00 | | 25,760.04 |
| | **Major Account 480000 Total** | 0.00 | 260,637.53 | 244,259.29 | 0.00 | 0.00 | 244,259.29- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,370.93- | 2,066.83- | 0.00 | | 2,066.83 |
| | **Major Account 490000 Total** | 0.00 | 1,370.93- | 2,066.83- | 0.00 | 0.00 | 2,066.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 210,374.63 | 53,343.34 | 0.00 | 0.00 | 53,343.34- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 8,410.02- | 33,086.35- | 0.00 | | 33,086.35 |
| 2 | CASH FUNDS | | 219,268.73 | 178,261.49 | 0.00 | | 178,261.49- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 484.08- | 91,831.80- | 0.00 | | 91,831.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 210,374.63 | 53,343.34 | 0.00 | 0.00 | 53,343.34- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,372.12 | 5,687.57 | 0.00 | 1,758.21 | 7,445.78- |
| 511800 | COMP TIME PAYMENT | | 211.39 | 286.13 | 0.00 | 74.74 | 360.87- |
| 512100 | VACATION LEAVE EXPENSE | | 1,041.87 | 1,687.84 | 0.00 | 482.45 | 2,170.29- |
| 512200 | SICK LEAVE EXPENSE | | 206.35 | 206.35 | 0.00 | | 206.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 161.06 | 0.00 | | 161.06- |
| | **Personal Services Subtotal** | 0.00 | 4,831.73 | 8,028.95 | 0.00 | 0.00 | 10,344.35- |
| 515100 | RETIREMENT PLANS EXPENSE | | 361.80 | 601.20 | 0.00 | 179.40 | 780.60- |
| 515200 | FICA EXPENSE | | 308.88 | 492.74 | 0.00 | 138.02 | 630.76- |
| 515400 | LIFE & ACCIDENT INS EXP | | .94 | 1.88 | 0.00 | | 1.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,944.93 | 3,889.52 | 0.00 | | 3,889.52- |
| | **Major Account 510000 Total** | 0.00 | 7,448.28 | 13,014.29 | 0.00 | 317.42 | 15,647.11- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 62.43 | 81.28 | 0.00 | | 81.28- |
| 521902 | AWARDS EXP - INMATES | | 613.00 | 1,324.50 | 0.00 | | 1,324.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,734.62 | 8,295.41 | 0.00 | | 8,295.41- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 451.31 | 972.59 | 0.00 | | 972.59- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 740.00 | 0.00 | | 740.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,305.00 | 0.00 | | 1,305.00- |
| 526105 | R & M CONT-IMP OTHER | | 37,787.95 | 37,787.95 | 0.00 | | 37,787.95- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 590.99 | 750.99 | 0.00 | | 750.99- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 346.41 | 0.00 | | 346.41- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 5,522.84 | 0.00 | | 5,522.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 8,708.34 | 10,385.43 | 0.00 | | 10,385.43- |
| 532101 | HOUSE & INST EQ | | 200.00 | 949.99 | 0.00 | | 949.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 349.64 | 15,205.84 | 0.00 | | 15,205.84- |
| 533108 | CANTEEN RESALE | | 22,264.72 | 46,937.62 | 0.00 | 1,198.80 | 48,136.42- |
| 533900 | FOOD EXPENSE | | 152.87 | 207.56 | 0.00 | | 207.56- |
| 534601 | EDUCATIONAL | | 150.00 | 750.00 | 0.00 | | 750.00- |
| 534602 | RECREATIONAL | | 9,587.88 | 21,379.75 | 0.00 | 24,480.00 | 45,859.75- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 151.63 | 3,578.45 | 0.00 | | 3,578.45- |
| 534604 | NON SPORTING EQUIP | | 2,702.90 | 6,831.68 | 0.00 | 2,030.00 | 8,861.68- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 212.48 | 1,263.50 | 0.00 | | 1,263.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 22,850.55 | 52,159.16 | 0.00 | | 52,159.16- |
| 559100 | OTHER OPERATING EXP | | 263,034.17 | 537,538.32 | 0.00 | | 537,538.32- |
| 559187 | MEDIA PURCHASE | | 6,572.50 | 48,792.50 | 0.00 | | 48,792.50- |
| 559188 | ELECTRONIC REC FEES | | | 66,699.00 | 0.00 | | 66,699.00- |
| 559189 | SAVINGS DEPOSITS | | 61,344.81 | 88,941.75 | 0.00 | | 88,941.75- |
| 559192 | FAMILY SUPPORT | | 169,902.36 | 328,491.91 | 0.00 | | 328,491.91- |
| 559193 | RELEASE MONEY | | 116,832.23 | 189,551.08 | 0.00 | | 189,551.08- |
| 559194 | GATE PAY | | 6,326.10 | 12,036.10 | 0.00 | | 12,036.10- |
| 559195 | DCS | | 13,489.34 | 36,807.81 | 0.00 | | 36,807.81- |
| 559196 | CLUBS | | 1,887.72 | 3,222.84 | 0.00 | | 3,222.84- |
| 559197 | STORES | | 538,478.30 | 927,261.48 | 0.00 | | 927,261.48- |
| 559198 | MAINTENANCE | | 40,698.55 | 242,062.41 | 0.00 | | 242,062.41- |
| | **Major Account 520000 Total** | 0.00 | 1,332,137.39 | 2,698,181.15 | 0.00 | 27,708.80 | 2,725,889.95- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586905 | RECREATIONAL EQUIPMENT | | 53,100.80 | 53,100.80 | 0.00 | 22,410.00 | 75,510.80- |
| | **Major Account 580000 Total** | 0.00 | 53,100.80 | 53,100.80 | 0.00 | 22,410.00 | 75,510.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,392,686.47 | 2,764,296.24 | 0.00 | 50,436.22 | 2,817,047.86- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,392,686.47 | 2,764,296.24 | 0.00 | 52,751.62 | 2,817,047.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,392,686.47 | 2,764,296.24 | 0.00 | 52,751.62 | 2,817,047.86- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,056.11- | 9,477.28- | 0.00 | | 9,477.28 |
| 471101 | SALE OF SERVICES | | 34.00- | 61.00- | 0.00 | | 61.00 |
| 471107 | MISC SERVICES | | 4,209.60- | 4,350.59- | 0.00 | | 4,350.59 |
| 471113 | POP CAN RECYCLING | | 207.52- | 1,018.74- | 0.00 | | 1,018.74 |
| 472100 | SALE OF SUP & MAT | | 9,570.64- | 40,342.04- | 0.00 | | 40,342.04 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 15,077.87- | 55,249.65- | 0.00 | 0.00 | 55,249.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,342.10- | 18,804.92- | 0.00 | | 18,804.92 |
| 484100 | OPERATING DONATIONS & CO | | 243.00- | 243.00- | 0.00 | | 243.00 |
| 484900 | OTHER PRIVATE SOURCES | | 513,977.68- | 1,035,042.71- | 0.00 | | 1,035,042.71 |
| 484988 | ELECTRONIC FEES | | 18,738.00- | 36,778.50- | 0.00 | | 36,778.50 |
| 484989 | WORK RELEASE PAY | | 425,710.38- | 736,008.88- | 0.00 | | 736,008.88 |
| 484991 | INMATE PAYROLL | | 205,434.64- | 461,468.84- | 0.00 | | 461,468.84 |
| 484992 | PRIVATE VENTURE PAY | | 27,162.08- | 68,456.61- | 0.00 | | 68,456.61 |
| 484993 | OTHER PAY BY DCS | | 1,297.69- | 4,110.64- | 0.00 | | 4,110.64 |
| 484995 | OTHER PRIVATE SOURCES | | 5,460.51- | 14,011.87- | 0.00 | | 14,011.87 |
| 484998 | CONFISCATED | | 3,352.38- | 3,965.94- | 0.00 | | 3,965.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8,897.40- | 0.00 | | 8,897.40 |
| | **Major Account 480000 Total** | 0.00 | 1,210,718.46- | 2,387,789.31- | 0.00 | 0.00 | 2,387,789.31 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 8,611.03- | 15,726.83- | 0.00 | | 15,726.83 |
| 493200 | OPERATING TRANSFERS OUT | | 23,487.45 | 45,623.97 | 0.00 | | 45,623.97- |
| | **Major Account 490000 Total** | 0.00 | 14,876.42 | 29,897.14 | 0.00 | 0.00 | 29,897.14- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,210,919.91- | 2,413,141.82- | 0.00 | 0.00 | 2,413,141.82 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 1,210,919.91- | 2,413,141.82- | 0.00 | | 2,413,141.82 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,210,919.91- | 2,413,141.82- | 0.00 | 0.00 | 2,413,141.82 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 19,084,175.00 | 1,475,408.85 | 2,415,910.63 | 12.66 | 150,636.55- | 16,818,900.92 |
| 511101 | ROLL CALL DCS | 145,000.00 | 15,251.23 | 24,556.94 | 16.94 | 6,400.69 | 114,042.37 |
| 511102 | LT BRIEFING DCS | 7,200.00 | 704.81 | 1,187.88 | 16.50 | 302.61 | 5,709.51 |
| 511300 | OVERTIME PAYMENTS | 600,000.00 | 458,086.08 | 752,725.68 | 125.45 | 205,275.65 | 358,001.33- |
| 511301 | HOLIDAY WORK - DCS | 660,000.00 | 1,067.63 | 58,923.16 | 8.93 | | 601,076.84 |
| 511400 | ON CALL PAY | 12,000.00 | 1,353.66 | 2,229.48 | 18.58 | 629.55 | 9,140.97 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 170,000.00 | 21,334.76 | 35,765.21 | 21.04 | 9,877.57 | 124,357.22 |
| 511800 | COMP TIME PAYMENT | | 54,160.50 | 101,327.02 | 0.00 | 32,174.37 | 133,501.39- |
| 512100 | VACATION LEAVE EXPENSE | | 151,741.62 | 270,917.32 | 0.00 | 82,227.00 | 353,144.32- |
| 512200 | SICK LEAVE EXPENSE | | 79,165.58 | 131,136.48 | 0.00 | 36,946.90 | 168,083.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 576.71 | 58,170.47 | 0.00 | | 58,170.47- |
| 512400 | MILITARY LEAVE EXPENSE | | 4,660.15 | 8,023.24 | 0.00 | 2,989.38 | 11,012.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,699.68 | 3,605.56 | 0.00 | 721.78 | 4,327.34- |
| 512700 | INJURY LEAVE EXPENSE | | 1,437.10 | 1,437.10 | 0.00 | | 1,437.10- |
| | **Personal Services Subtotal** | 20,678,375.00 | 2,266,648.36 | 3,865,916.17 | 18.70 | 0.00 | 16,585,549.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,459,720.00 | 169,726.86 | 289,492.15 | 19.83 | 81,942.41 | 1,088,285.44 |
| 515200 | FICA EXPENSE | 1,488,915.00 | 165,658.17 | 280,057.09 | 18.81 | 77,961.23 | 1,130,896.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,350.00 | 348.73 | 707.97 | 6.84 | | 9,642.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,959,885.00 | 295,618.84 | 597,870.58 | 15.10 | | 3,362,014.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,611.00 | | | 0.00 | | 5,611.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | 3,297.00 | 3,297.00 | 12.68 | | 22,703.00 |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | | | 0.00 | | 287,000.00 |
| | **Major Account 510000 Total** | 27,915,856.00 | 2,901,297.96 | 5,037,340.96 | 18.04 | 159,903.64 | 22,491,702.45 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,500.00 | 568.45 | 1,162.74 | 15.50 | | 6,337.26 |
| 521300 | FREIGHT | 4,144.00 | 855.72 | 1,179.76 | 28.47 | | 2,964.24 |
| 521400 | DATA PROCESSING EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 521401 | OCIO - COMMUNICATIONS | 83,000.00 | 7,642.53 | 7,642.53 | 9.21 | | 75,357.47 |
| 521405 | CELL & SMART PHONE PAID OCIO | 2,000.00 | 53.50- | 53.50- | 2.68- | | 2,053.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 47,170.00 | 13,927.63 | 16,143.93 | 34.22 | | 31,026.07 |
| 521800 | CASH SHORT ADJUSTMENT | | .01 | .01 | 0.00 | | .01- |
| 521901 | AWARDS - STAFF | 1,020.00 | 106.00 | 106.00 | 10.39 | | 914.00 |

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As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521903 | AWARDS-VOLUNTEERS | | | 11.96 | 0.00 | | 11.96- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,831.00 | | | 0.00 | 30.00 | 1,801.00 |
| 522202 | CONF REG - NON-CEU'S | 300.00 | | | 0.00 | | 300.00 |
| 522700 | DEFICIENCY CLAIMS | | | 184.45 | 0.00 | | 184.45- |
| 523201 | NATURAL GAS | 41,736.00 | | 990.54 | 2.37 | | 40,745.46 |
| 523202 | ELECTRICITY | 439,780.00 | 33,912.39 | 66,482.78 | 15.12 | | 373,297.22 |
| 523203 | WATER | 204,738.00 | 34,222.64 | 34,222.64 | 16.72 | | 170,515.36 |
| 523204 | SEWER | 197,626.00 | 32,972.09 | 32,972.09 | 16.68 | | 164,653.91 |
| 523206 | COAL | 712,210.00 | | | 0.00 | 366,370.00 | 345,840.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,653.00 | 329.80 | 1,599.77 | 18.49 | 824.50 | 6,228.73 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 104,524.00 | 1,970.27 | 3,622.27 | 3.47 | | 100,901.73 |
| 526104 | R & M CONT-BLDGS | 68,999.00 | | 4,965.00 | 7.20 | 10,115.00 | 53,919.00 |
| 526106 | R & M CONT-IMP BLG-ENG | 8,087.00 | | | 0.00 | | 8,087.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,660.00 | | | 0.00 | | 1,660.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,009.00 | 1,418.81 | 2,165.42 | 16.65 | 125.00 | 10,718.58 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,815.00 | | | 0.00 | | 3,815.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 37,327.00 | 12,061.54 | 12,061.54 | 32.31 | | 25,265.46 |
| 527800 | REP & MAINT-OTHER PROPER | 7,921.00 | | | 0.00 | | 7,921.00 |
| 527801 | REP & MAINT-OTHER PROPER | | | 316.66 | 0.00 | | 316.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,784.00 | 3,137.35 | 7,481.96 | 17.49 | 30.00 | 35,272.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 821.00 | | | 0.00 | | 821.00 |
| 532101 | HOUSE & INST EQ | 32,000.00 | | 890.40 | 2.78 | | 31,109.60 |
| 532102 | PHOTO/MEDI EQ | | | 1,356.80 | 0.00 | | 1,356.80- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,000.00 | 239.98 | 239.98 | 12.00 | | 1,760.02 |
| 532290 | RADIO EQUIP | | | 2,571.06 | 0.00 | | 2,571.06- |
| 533100 | HOUSEHOLD & INSTIT EXP | 181,232.00 | 5,631.15 | 10,152.89 | 5.60 | 7,199.47 | 163,879.64 |
| 533102 | INMATE CLOTHING | 190,257.00 | 6,047.62 | 15,751.52 | 8.28 | 3,602.85 | 170,902.63 |
| 533103 | CLEANING SUPPLIES | 133,934.00 | 15,350.08 | 42,093.14 | 31.43 | 9,673.41 | 82,167.45 |
| 533104 | FOOD SERVICE SUPPLIES | 82,646.00 | 3,326.48 | 8,356.83 | 10.11 | | 74,289.17 |
| 533107 | CELL/DORM SUPPLIES | 86,645.00 | 3,511.40 | 26,309.40 | 30.36 | 14,368.15 | 45,967.45 |
| 533900 | FOOD EXPENSE | 550.00 | 66.92 | 66.92 | 12.17 | | 483.08 |
| 533901 | FOOD - STAPLES | | 15,442.39 | 29,400.94 | 0.00 | | 29,400.94- |
| 533902 | FOOD - MEAT | | 4,825.89 | 14,684.84 | 0.00 | | 14,684.84- |
| 533903 | FOOD - DAIRY | | 1,617.10 | 3,525.38 | 0.00 | | 3,525.38- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,232.00 | | 744.43 | 33.35 | | 1,487.57 |
| 534700 | ENG TECH & COMM SUP EXP | | 88.35 | 88.35 | 0.00 | | 88.35- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 250,000.00 | 26,303.85 | 46,709.32 | 18.68 | | 203,290.68 |
| 534801 | MAINTENANCE FUEL AND OIL | 9,254.00 | 212.40 | 1,198.84 | 12.95 | | 8,055.16 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 931.37 | 931.37 | 0.00 | | 931.37- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | GARDEN SUPPLIES | 700.00 | | | 0.00 | | 700.00 |
| 534907 | SECURITY SUPPLIES | 2,515.00 | 3,194.87 | 5,828.42 | 231.75 | 1,539.00 | 4,852.42- |
| 534908 | LAW BOOKS | 15,000.00 | 956.50 | 2,497.00 | 16.65 | 1,248.50 | 11,254.50 |
| 534951 | FOOD SERVICE - STAPLES | 788,524.00 | 26,395.02 | 70,135.34 | 8.89 | | 718,388.66 |
| 534952 | FOOD SERVICE - MEAT | 362,586.00 | 14,512.43 | 30,846.57 | 8.51 | 10,013.00 | 321,726.43 |
| 534953 | FOOD SERVICE - DAIRY | 234,289.00 | 7,313.72 | 24,272.86 | 10.36 | | 210,016.14 |
| 534954 | FOOD SERVICE - PRODUCE | 81,545.00 | 8,600.20 | 12,173.31 | 14.93 | | 69,371.69 |
| 534955 | FOOD SERVICE - BREAD | 90,000.00 | 5,218.60 | 14,808.74 | 16.45 | | 75,191.26 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 19.35 | 0.00 | | 19.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,201.00 | 160.00 | 160.00 | 3.81 | | 4,041.00 |
| 538102 | GAS/OIL FSP & CSI | 3,062.00 | 1,316.54 | 1,388.77 | 45.35 | | 1,673.23 |
| 541100 | ACCTG & AUDITING SERVICES | 42,192.00 | | | 0.00 | | 42,192.00 |
| 541200 | PURCHASING ASSESSMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541400 | HRMS ASSESSMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 1,137.50 | 1,137.50 | 0.00 | | 1,137.50- |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | 36,333.89 | 47,998.18 | 319.99 | | 32,998.18- |
| 546800 | VETERINARY SERVICES | 1,420.00 | 684.93 | 684.93 | 48.23 | | 735.07 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 1,203.00 | 90.00 | 90.00 | 7.48 | 180.00 | 933.00 |
| 548700 | REFUSE/RECYCLING | 25,099.00 | 6,240.07 | 8,377.08 | 33.38 | | 16,721.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40.00 | 600.00 | 1,055.77 | 2639.43 | | 1,015.77- |
| 554902 | CONTRACT LAUNDRY SERVICES | 406,840.00 | 44,418.00 | 87,827.85 | 21.59 | | 319,012.15 |
| 555200 | SOFTWARE - NEW PURCHASES | 150.00 | | | 0.00 | | 150.00 |
| 556100 | INSURANCE EXPENSE | 62,765.00 | | | 0.00 | | 62,765.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | 40.00 | 60.00 |
| 559101 | TRANS COSTS STATE WARDS | 3,471.00 | 243.00 | 271.00 | 7.81 | | 3,200.00 |
| 559103 | INMATE WAGES | 500,500.00 | 34,198.75 | 68,577.02 | 13.70 | | 431,922.98 |
| 559104 | UNIFORM CLEANING ETC | | 40.68 | 40.68 | 0.00 | | 40.68- |
| | **Major Account 520000 Total** | 5,697,107.00 | 418,321.41 | 776,521.33 | 13.63 | 425,358.88 | 4,495,226.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,803.00 | | | 0.00 | | 1,803.00 |
| 573100 | STATE-OWNED TRANSPORT | 20,420.00 | 451.51 | 451.51 | 2.21 | | 19,968.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 58.10 | 58.10 | 3.87 | | 1,441.90 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | | | | | | |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 28,723.00 | 509.61 | 509.61 | 1.77 | 0.00 | 28,213.39 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 10,728.00 | | | 0.00 | | 10,728.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 94,217.00 | | | 0.00 | 1,396.95 | 92,820.05 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 105,000.00 | 7,452.00 | 11,180.00 | 10.65 | | 93,820.00 |
| 587000 | OTHER CAPITAL OUTLAYS | 47,536.00 | | | 0.00 | | 47,536.00 |
| | **Major Account 580000 Total** | 322,481.00 | 7,452.00 | 11,180.00 | 3.47 | 1,396.95 | 309,904.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,964,167.00 | 3,327,580.98 | 5,825,551.90 | 17.15 | 586,659.47 | 27,325,046.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 33,964,167.00 | 3,327,580.98 | 5,825,551.90 | 17.15 | 813,568.42 | 27,325,046.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,964,167.00 | 3,327,580.98 | 5,825,551.90 | 17.15 | 813,568.42 | 27,325,046.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 263.75- | 387.50- | 0.00 | | 387.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 907.12- | 2,215.88- | 0.00 | | 2,215.88 |
| 471107 | MISC SERVICES | | 1.49- | 4.57- | 0.00 | | 4.57 |
| 472105 | TAXABLE SALES COPIES | | 325.80- | 1,042.05- | 0.00 | | 1,042.05 |
| | **Major Account 470000 Total** | 0.00 | 1,498.16- | 3,650.00- | 0.00 | 0.00 | 3,650.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .37- | .37- | 0.00 | | .37 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 9,157.46- | 0.00 | | 9,157.46 |
| | **Major Account 480000 Total** | 0.00 | .37- | 9,157.83- | 0.00 | 0.00 | 9,157.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,498.53- | 12,807.83- | 0.00 | 0.00 | 12,807.83 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 9,157.46- | 0.00 | | 9,157.46 |
| 2 | CASH FUNDS | | 1,498.53- | 3,650.37- | 0.00 | | 3,650.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,498.53- | 12,807.83- | 0.00 | 0.00 | 12,807.83 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 21,358.07 | 34,601.70 | 0.00 | 10,112.74 | 44,714.44- |
| 511300 | OVERTIME PAYMENTS | | 7,794.58 | 11,618.79 | 0.00 | 2,906.55 | 14,525.34- |
| 512100 | VACATION LEAVE EXPENSE | | 1,299.09 | 2,269.38 | 0.00 | 721.21 | 2,990.59- |
| 512200 | SICK LEAVE EXPENSE | | 166.39 | 294.48 | 0.00 | 103.36 | 397.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 760.78 | 0.00 | | 760.78- |
| | **Personal Services Subtotal** | 0.00 | 30,618.13 | 49,545.13 | 0.00 | 0.00 | 63,388.99- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,292.65 | 3,709.90 | 0.00 | 1,065.11 | 4,775.01- |
| 515200 | FICA EXPENSE | | 2,261.98 | 3,629.61 | 0.00 | 1,027.94 | 4,657.55- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.76 | 11.52 | 0.00 | | 11.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,155.32 | 6,310.64 | 0.00 | | 6,310.64- |
| | **Major Account 510000 Total** | 0.00 | 38,333.84 | 63,206.80 | 0.00 | 2,093.05 | 79,143.71- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 325.58 | 0.00 | | 325.58- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 11.90 | 23.36 | 0.00 | | 23.36- |
| 533108 | CANTEEN RESALE | | | 816.60 | 0.00 | | 816.60- |
| 533157 | CANTEEN RESALE-JULY | | 27,995.55 | 87,382.50 | 0.00 | | 87,382.50- |
| 533158 | CANTEEN RESALE-AUG | | 85,724.11 | 85,724.11 | 0.00 | 9,425.15 | 95,149.26- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 16,079.19 | 16,079.19- |
| 533160 | CANTEEN RESALE-OCT | | 27.12- | 27.12- | 0.00 | | 27.12 |
| 533166 | CANTEEN RESALE-APR | | 11.99 | 362.41- | 0.00 | 2,127.61 | 1,765.20- |
| 533167 | CANTEEN RESALE -MAY | | 7,503.00- | 7,503.00- | 0.00 | 8,381.98 | 878.98- |
| 533168 | CANTEEN RESALE-JUNE | | 4,853.53 | 14,306.58 | 0.00 | 117.52 | 14,424.10- |
| 533900 | FOOD EXPENSE | | 77.65 | 77.65 | 0.00 | | 77.65- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 162.40 | 209.40 | 0.00 | | 209.40- |
| | **Major Account 520000 Total** | 0.00 | 111,307.01 | 180,973.25 | 0.00 | 36,131.45 | 217,104.70- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 149,640.85 | 244,180.05 | 0.00 | 38,224.50 | 296,248.41- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 149,640.85 | 244,180.05 | 0.00 | 52,068.36 | 296,248.41- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 149,640.85 | 244,180.05 | 0.00 | 52,068.36 | 296,248.41- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3.03- | 3.03- | 0.00 | | 3.03 |
| 471101 SALE OF SERVICES | | 413.55- | 725.05- | 0.00 | | 725.05 |
| 471106 REV FROM OFFENDERS FOR SER | | 29.15- | 34.79- | 0.00 | | 34.79 |
| 471107 MISC SERVICES | | 34.54- | 76.46- | 0.00 | | 76.46 |
| 472100 SALE OF SUP & MAT | | 28,723.01- | 47,733.09- | 0.00 | | 47,733.09 |
| 472102 SALE OF SUP & MAT | | 17,168.82- | 9,903.58- | 0.00 | | 9,903.58 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 115,352.59- | 190,056.18- | 0.00 | | 190,056.18 |
| **Major Account 470000 Total** | 0.00 | 161,724.69- | 248,532.18- | 0.00 | 0.00 | 248,532.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,777.07- | 3,455.26- | 0.00 | | 3,455.26 |
| 484100 OPERATING DONATIONS & CO | | 227.00- | 266.00- | 0.00 | | 266.00 |
| **Major Account 480000 Total** | 0.00 | 2,004.07- | 3,721.26- | 0.00 | 0.00 | 3,721.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 163,728.76- | 252,253.44- | 0.00 | 0.00 | 252,253.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 163,728.76- | 252,253.44- | 0.00 | | 252,253.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 163,728.76- | 252,253.44- | 0.00 | 0.00 | 252,253.44 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,609,070.00 | 473,780.25 | 773,275.52 | 13.79 | 61,125.05 | 4,774,669.43 |
| 511101 | ROLL CALL DCS | 42,500.00 | 4,703.75 | 7,474.16 | 17.59 | 1,884.38 | 33,141.46 |
| 511102 | LT BRIEFING DCS | 6,600.00 | 689.34 | 916.69 | 13.89 | 178.58 | 5,504.73 |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 80,813.51 | 135,495.89 | 135.50 | 41,227.75 | 76,723.64- |
| 511301 | HOLIDAY WORK - DCS | 138,000.00 | | 14,421.56 | 10.45 | | 123,578.44 |
| 511400 | ON CALL PAY | 8,000.00 | 660.64 | 1,195.67 | 14.95 | 361.63 | 6,442.70 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 53,000.00 | 6,114.70 | 10,148.65 | 19.15 | 2,794.65 | 40,056.70 |
| 511800 | COMP TIME PAYMENT | | 16,061.16 | 27,979.17 | 0.00 | 8,520.80 | 36,499.97- |
| 512100 | VACATION LEAVE EXPENSE | | 40,160.49 | 66,557.21 | 0.00 | 17,846.46 | 84,403.67- |
| 512200 | SICK LEAVE EXPENSE | | 25,455.99 | 37,063.81 | 0.00 | 7,702.11 | 44,765.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 18,197.26 | 0.00 | | 18,197.26- |
| 512700 | INJURY LEAVE EXPENSE | | 553.15 | 553.15 | 0.00 | | 553.15- |
| | **Personal Services Subtotal** | 5,957,170.00 | 648,992.98 | 1,093,278.74 | 18.35 | 0.00 | 4,722,249.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 421,463.00 | 48,596.73 | 81,864.94 | 19.42 | 23,226.05 | 316,372.01 |
| 515200 | FICA EXPENSE | 429,893.00 | 46,787.18 | 77,965.05 | 18.14 | 21,397.70 | 330,530.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,964.00 | 112.79 | 224.05 | 7.56 | | 2,739.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,306,881.00 | 104,898.36 | 209,739.53 | 16.05 | | 1,097,141.47 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,607.00 | | | 0.00 | | 1,607.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 5,304.00 | 5,304.00 | 53.04 | | 4,696.00 |
| 516500 | WORKERS COMP PREMIUMS | 70,000.00 | | | 0.00 | | 70,000.00 |
| | **Major Account 510000 Total** | 8,199,978.00 | 854,692.04 | 1,468,376.31 | 17.91 | 44,623.75 | 6,545,336.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | | 338.15 | 28.18 | | 861.85 |
| 521290 | COM EXPENSE - DATA ONLY | | 24.00 | 24.00 | 0.00 | | 24.00- |
| 521300 | FREIGHT | 6,000.00 | 395.22 | 671.41 | 11.19 | 55.00 | 5,273.59 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521401 | OCIO - COMMUNICATIONS | 15,000.00 | 1,392.65 | 1,392.65 | 9.28 | | 13,607.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,500.00 | 1,644.60 | 3,293.81 | 17.80 | 65.50 | 15,140.69 |
| 521800 | CASH SHORT ADJUSTMENT | | .04- | .04- | 0.00 | | .04 |
| 521901 | AWARDS - STAFF | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | 79.00 | 79.00 | 10.53 | | 671.00 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 250.00 | | | 0.00 | | 250.00 |
| 523201 | NATURAL GAS | 106,320.00 | 2,941.35 | 7,673.36 | 7.22 | | 98,646.64 |
| 523202 | ELECTRICITY | 200,000.00 | | 21,959.83 | 10.98 | | 178,040.17 |
| 523204 | SEWER | 26,400.00 | | | 0.00 | | 26,400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 40,000.00 | 44,541.60 | 44,541.60 | 111.35 | 278.40 | 4,820.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 2,491.76 | 3,263.80 | 16.32 | 1,487.06 | 15,249.14 |
| 526104 | R & M CONT-BLDGS | 20,000.00 | 131.25 | 1,350.24 | 6.75 | 5,458.90 | 13,190.86 |
| 527101 | R & M CONT-OF EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 132.00 | 132.00 | 0.00 | | 132.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 361.83 | 36.18 | | 638.17 |
| 527600 | REP & MAINT-HOUSE/INST E | 14,000.00 | 4,880.69 | 4,880.69 | 34.86 | 766.00 | 8,353.31 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 489.06 | 0.00 | | 489.06- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527701 | REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 18,166.42 | 18,166.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 753.31 | 1,719.54 | 7.82 | 294.44 | 19,986.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 789.78 | 789.78 | 0.00 | | 789.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | 78,530.00 | 3,268.56 | 5,868.67 | 7.47 | 685.39 | 71,975.94 |
| 533102 | INMATE CLOTHING | 44,660.00 | 133.20 | 8,521.66 | 19.08 | 96.00 | 36,042.34 |
| 533103 | CLEANING SUPPLIES | 31,900.00 | 7,190.03 | 10,134.90 | 31.77 | 1,387.78 | 20,377.32 |
| 533104 | FOOD SERVICE SUPPLIES | 19,459.00 | 1,764.99 | 5,497.72 | 28.25 | 224.39 | 13,736.89 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,500.00 | 349.99 | 538.74 | 11.97 | | 3,961.26 |
| 533106 | STAFF CLOTHING | 300.00 | 74.36 | 110.35 | 36.78 | | 189.65 |
| 533107 | CELL/DORM SUPPLIES | 20,735.00 | 2,685.00 | 5,146.42 | 24.82 | 1,987.02 | 13,601.56 |
| 533900 | FOOD EXPENSE | 4,000.00 | 132.20 | 296.51 | 7.41 | | 3,703.49 |
| 533901 | FOOD - STAPLES | | 1,460.83 | 3,608.07 | 0.00 | | 3,608.07- |
| 533902 | FOOD - MEAT | | 2,203.61 | 4,394.50 | 0.00 | | 4,394.50- |
| 533903 | FOOD - DAIRY | | 595.14 | 974.45 | 0.00 | | 974.45- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,500.00 | 667.01 | 667.01 | 26.68 | | 1,832.99 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | 89.69 | 216.19 | 21.62 | | 783.81 |
| 534601 | EDUCATIONAL | | 293.40 | 293.40 | 0.00 | | 293.40- |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 42,500.00 | 1,056.63 | 3,760.77 | 8.85 | | 38,739.23 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | 13.44 | 13.44 | 13.44 | | 86.56 |
| 534901 | GARDEN SUPPLIES | 1,500.00 | | 28.07 | 1.87 | | 1,471.93 |
| 534907 | SECURITY SUPPLIES | 19,862.00 | 629.81 | 7,754.00 | 39.04 | 37,158.58 | 25,050.58- |
| 534908 | LAW BOOKS | 7,500.00 | 546.50 | 546.50 | 7.29 | 546.50 | 6,407.00 |
| 534951 | FOOD SERVICE - STAPLES | 167,666.00 | 6,441.14 | 14,385.68 | 8.58 | 294.00 | 152,986.32 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534952 | FOOD SERVICE - MEAT | 85,696.00 | 3,031.38 | 8,142.97 | 9.50 | 2,136.00 | 75,417.03 |
| 534953 | FOOD SERVICE - DAIRY | 81,970.00 | 2,848.19 | 6,829.50 | 8.33 | | 75,140.50 |
| 534954 | FOOD SERVICE - PRODUCE | 18,630.00 | 1,248.36 | 2,154.94 | 11.57 | | 16,475.06 |
| 534955 | FOOD SERVICE - BREAD | 18,630.00 | 1,119.00 | 2,659.52 | 14.28 | | 15,970.48 |
| 535103 | GEN-MEDICAL SUPPLIES | | 6.64 | 6.64 | 0.00 | | 6.64- |
| 535104 | DRUGS | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | 405.73 | 572.12 | 114.42 | | 72.12- |
| 538102 | GAS/OIL FSP & CSI | 1,500.00 | | 214.04 | 14.27 | | 1,285.96 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 576.60 | 953.47 | 0.00 | | 953.47- |
| 542103 | SOS CORR OFFICER INTERN | | 112.63 | 970.92 | 0.00 | | 970.92- |
| 545000 | LABORATORY SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 548600 | PEST CONTROL | 2,500.00 | 97.00 | 358.97 | 14.36 | | 2,141.03 |
| 548700 | REFUSE/RECYCLING | 14,000.00 | 1,532.75 | 2,829.00 | 20.21 | 1,521.25 | 9,649.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | 66.67 | 2.22 | | 2,933.33 |
| 554902 | CONTRACT LAUNDRY SERVICES | 50,083.00 | 4,771.08 | 9,503.28 | 18.98 | | 40,579.72 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | | | 0.00 | | 3,500.00 |
| 559103 | INMATE WAGES | 118,750.00 | 9,319.18 | 18,506.03 | 15.58 | | 100,243.97 |
| 559104 | UNIFORM CLEANING ETC | | 34.40 | 34.40 | 0.00 | | 34.40- |
| | **Major Account 520000 Total** | 1,390,891.00 | 114,895.64 | 219,520.23 | 15.78 | 72,608.63 | 1,098,762.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,200.00 | 626.69 | 1,764.92 | 147.08 | | 564.92- |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 26,000.00 | | | 0.00 | | 26,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,029.00 | 474.01 | 1,172.72 | 57.80 | | 856.28 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 31,129.00 | 1,100.70 | 2,937.64 | 9.44 | 0.00 | 28,191.36 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 15,000.00 | 12,479.68 | 12,479.68 | 83.20 | | 2,520.32 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 20,000.00 | | 140.29 | .70 | | 19,859.71 |
| 586900 | OTHER FIXED ASSETS | 20,722.00 | | | 0.00 | | 20,722.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 580000 Total** | 95,722.00 | 12,479.68 | 12,619.97 | 13.18 | 0.00 | 83,102.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,717,720.00 | 983,168.06 | 1,703,454.15 | 17.53 | 117,232.38 | 7,755,392.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,717,720.00 | 983,168.06 | 1,703,454.15 | 17.53 | 258,873.79 | 7,755,392.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,717,720.00 | 983,168.06 | 1,703,454.15 | 17.53 | 258,873.79 | 7,755,392.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 270.28- | 651.27- | 0.00 | | 651.27 |
| 471106 | REV FROM OFFENDERS - SVCS | | 1,078.52- | 2,456.65- | 0.00 | | 2,456.65 |
| 471107 | MISC SERVICES | | 2.06- | 3.10- | 0.00 | | 3.10 |
| 471108 | SAFEKEEPERS SERVICES | | 14,015.44- | 26,578.06- | 0.00 | | 26,578.06 |
| 472105 | TAXABLE SALES COPIES | | 111.56- | 302.56- | 0.00 | | 302.56 |
| | **Major Account 470000 Total** | 0.00 | 15,477.86- | 29,991.64- | 0.00 | 0.00 | 29,991.64 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 285,000.00- | 285,000.00- | 0.00 | | 285,000.00 |
| 486400 | CASH OVER ADJUSTMENT | | 2.35- | 2.53- | 0.00 | | 2.53 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 795.66- | 0.00 | | 795.66 |
| | **Major Account 480000 Total** | 0.00 | 285,002.35- | 285,798.19- | 0.00 | 0.00 | 285,798.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 300,480.21- | 315,789.83- | 0.00 | 0.00 | 315,789.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 795.66- | 0.00 | | 795.66 |
| 2 | CASH FUNDS | | 300,480.21- | 314,994.17- | 0.00 | | 314,994.17 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 300,480.21- | 315,789.83- | 0.00 | 0.00 | 315,789.83 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,006.38 | 9,881.35 | 0.00 | 2,943.89 | 12,825.24- |
| 511300 | OVERTIME PAYMENTS | | 25.26 | 98.56 | 0.00 | 71.50 | 170.06- |
| 511800 | COMP TIME PAYMENT | | 10.83 | 10.83 | 0.00 | | 10.83- |
| 512100 | VACATION LEAVE EXPENSE | | | 115.50 | 0.00 | 57.75 | 173.25- |
| 512200 | SICK LEAVE EXPENSE | | 14.44 | 14.44 | 0.00 | | 14.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 182.71 | 0.00 | | 182.71- |
| | **Personal Services Subtotal** | 0.00 | 6,056.91 | 10,303.39 | 0.00 | 0.00 | 13,376.53- |
| 515100 | RETIREMENT PLANS EXPENSE | | 453.54 | 771.52 | 0.00 | 236.96 | 1,008.48- |
| 515200 | FICA EXPENSE | | 373.10 | 608.53 | 0.00 | 175.24 | 783.77- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.44 | 3.11 | 0.00 | | 3.11- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,585.62 | 5,813.97 | 0.00 | | 5,813.97- |
| 516400 | UNEMPLOYM COMP INS EXP | | 564.00 | 564.00 | 0.00 | | 564.00- |
| | **Major Account 510000 Total** | 0.00 | 10,034.61 | 18,064.52 | 0.00 | 412.20 | 21,549.86- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 15.75 | 0.00 | | 15.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 533157 | CANTEEN RESALE-JULY | | 9,336.36 | 25,740.23 | 0.00 | 643.44 | 26,383.67- |
| 533158 | CANTEEN RESALE-AUG | | 23,864.71 | 23,864.71 | 0.00 | 8,817.56 | 32,682.27- |
| 533167 | CANTEEN RESALE -MAY | | | 839.87 | 0.00 | 40.80 | 880.67- |
| 533168 | CANTEEN RESALE-JUNE | | 211.44- | 15,673.49 | 0.00 | 90.32- | 15,583.17- |
| | **Major Account 520000 Total** | 0.00 | 32,989.63 | 66,284.05 | 0.00 | 9,411.48 | 75,695.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,024.24 | 84,348.57 | 0.00 | 9,823.68 | 97,245.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 43,024.24 | 84,348.57 | 0.00 | 12,896.82 | 97,245.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,024.24 | 84,348.57 | 0.00 | 12,896.82 | 97,245.39- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | DUES | | 15.00- | 440.00- | 0.00 | | 440.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 157.30- | 192.18- | 0.00 | | 192.18 |
| 471107 | MISC SERVICES | | 12.14- | 27.71- | 0.00 | | 27.71 |
| 472100 | SALE OF SUP & MAT | | 12,648.54- | 22,306.78- | 0.00 | | 22,306.78 |
| 472102 | SALE OF SUP & MAT | | 2,937.79- | 5,037.65- | 0.00 | | 5,037.65 |
| 472103 | SALE OF SUP & MAT | | 27,788.31- | 47,236.86- | 0.00 | | 47,236.86 |
| | **Major Account 470000 Total** | 0.00 | 43,559.08- | 75,241.18- | 0.00 | 0.00 | 75,241.18 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 18.00- | 56.00- | 0.00 | | 56.00 |
| | **Major Account 480000 Total** | 0.00 | 18.00- | 56.00- | 0.00 | 0.00 | 56.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 43,577.08- | 75,297.18- | 0.00 | 0.00 | 75,297.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 43,577.08- | 75,297.18- | 0.00 | | 75,297.18 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 43,577.08- | 75,297.18- | 0.00 | 0.00 | 75,297.18 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,176,028.00 | 519,412.64 | 841,450.76 | 13.62 | 61,391.17 | 5,273,186.07 |
| 511101 | ROLL CALL DCS | 40,000.00 | 5,458.52 | 8,818.77 | 22.05 | 2,283.56 | 28,897.67 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 779.01 | 1,187.46 | 19.79 | 279.11 | 4,533.43 |
| 511300 | OVERTIME PAYMENTS | 125,180.00 | 76,707.27 | 133,110.19 | 106.34 | 38,117.38 | 46,047.57- |
| 511301 | HOLIDAY WORK - DCS | 155,000.00 | | 16,195.82 | 10.45 | | 138,804.18 |
| 511400 | ON CALL PAY | 500.00 | 40.87 | 63.70 | 12.74 | 11.42 | 424.88 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,000.00 | 6,754.70 | 11,268.25 | 20.49 | 2,975.71 | 40,756.04 |
| 511800 | COMP TIME PAYMENT | | 28,500.94 | 44,882.92 | 0.00 | 12,429.20 | 57,312.12- |
| 512100 | VACATION LEAVE EXPENSE | | 65,937.52 | 106,401.15 | 0.00 | 28,936.22 | 135,337.37- |
| 512200 | SICK LEAVE EXPENSE | | 50,809.73 | 67,732.21 | 0.00 | 12,213.14 | 79,945.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 20,183.27 | 0.00 | | 20,183.27- |
| 512400 | MILITARY LEAVE EXPENSE | | 267.94 | 2,655.46 | 0.00 | 1,542.25 | 4,197.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 726.65 | 1,158.32 | 0.00 | 431.67 | 1,589.99- |
| | **Personal Services Subtotal** | 6,557,708.00 | 755,395.79 | 1,255,108.28 | 19.14 | 431.67 | 5,141,988.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 463,344.00 | 56,564.00 | 93,982.49 | 20.28 | 25,482.09 | 343,879.42 |
| 515200 | FICA EXPENSE | 472,611.00 | 53,907.00 | 89,580.04 | 18.95 | 24,259.92 | 358,771.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,295.00 | 121.36 | 246.00 | 7.47 | | 3,049.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,184,904.00 | 92,820.01 | 189,347.92 | 15.98 | | 995,556.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,786.00 | | | 0.00 | | 1,786.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,500.00 | | | 0.00 | | 27,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 78,488.00 | | | 0.00 | | 78,488.00 |
| | **Major Account 510000 Total** | 8,789,636.00 | 958,808.16 | 1,628,264.73 | 18.52 | 50,173.68 | 6,951,018.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 24.98 | 55.75 | 2.79 | | 1,944.25 |
| 521300 | FREIGHT | 17,000.00 | 442.53 | 1,583.24 | 9.31 | | 15,416.76 |
| 521401 | OCIO - COMMUNICATIONS | 21,000.00 | 2,630.41 | 2,630.41 | 12.53 | | 18,369.59 |
| 521405 | CELL & SMART PHONE PAID OCIO | | .01- | .01- | 0.00 | | .01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 5,680.35 | 6,185.90 | 18.19 | | 27,814.10 |
| 521901 | AWARDS - STAFF | 250.00 | 69.00 | 69.00 | 27.60 | | 181.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | 30.00 | 30.00 | 6.67 | | 420.00 |
| 522202 | CONF REG - NONCEU'S | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | | 350.00 | 849.77 | 0.00 | | 849.77- |
| 523201 | NATURAL GAS | 77,939.00 | 4,354.70 | 10,743.65 | 13.78 | | 67,195.35 |
| 523202 | ELECTRICITY | 113,011.00 | 502.16 | 3,974.49 | 3.52 | | 109,036.51 |
| 523203 | WATER | 101,320.00 | 8,242.65 | 8,242.65 | 8.14 | | 93,077.35 |
| 523204 | SEWER | 97,424.00 | 7,947.64 | 7,947.64 | 8.16 | | 89,476.36 |
| 525500 | RENT EXP-OTHER PERS PROP | | 327.00 | 527.00 | 0.00 | 22.80 | 549.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 2,780.37 | 7,475.10 | 24.92 | 35.25 | 22,489.65 |
| 526104 | R & M CONT-BLDGS | 6,600.00 | 1,033.00 | 2,881.00 | 43.65 | | 3,719.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527201 | R & M CONT-MOTOR VEH | | 42.93 | 42.93 | 0.00 | | 42.93- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | 1,258.91 | 1,491.61 | 74.58 | | 508.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 3,537.97 | 5,544.68 | 15.84 | | 29,455.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 22,070.00 | 6,997.96 | 9,354.50 | 42.39 | 685.39 | 12,030.11 |
| 533102 | INMATE CLOTHING | 341,510.00 | 34,200.40 | 54,437.93 | 15.94 | 2,480.03 | 284,592.04 |
| 533103 | CLEANING SUPPLIES | 43,100.00 | 11,136.59 | 15,173.38 | 35.21 | 2,405.12 | 25,521.50 |
| 533104 | FOOD SERVICE SUPPLIES | 31,265.00 | 2,252.07 | 3,668.80 | 11.73 | 504.38 | 27,091.82 |
| 533106 | STAFF CLOTHING | 175.00 | 5.95 | 5.95 | 3.40 | | 169.05 |
| 533107 | CELL/DORM SUPPLIES | 31,265.00 | 3,115.25 | 5,085.50 | 16.27 | 1,750.00 | 24,429.50 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 642.23 | 321.12 | | 442.23- |
| 534601 | EDUCATIONAL | 175.00 | | | 0.00 | | 175.00 |
| 534700 | ENG TECH & COMM SUP EXP | 3,200.00 | | | 0.00 | | 3,200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 69,000.00 | 6,877.32 | 18,817.80 | 27.27 | 1,860.31 | 48,321.89 |
| 534801 | MAINTENANCE FUEL AND OIL | | 523.11 | 1,177.50 | 0.00 | | 1,177.50- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 2,127.50 | 4,648.78 | 29.05 | 672.00 | 10,679.22 |
| 534908 | LAW BOOKS | 4,000.00 | 312.50 | 625.00 | 15.63 | | 3,375.00 |
| 534951 | FOOD SERVICE - STAPLES | 307,596.00 | 26,332.94 | 45,794.11 | 14.89 | | 261,801.89 |
| 534952 | FOOD SERVICE - MEAT | 136,550.00 | 17,891.83 | 31,113.49 | 22.79 | | 105,436.51 |
| 534953 | FOOD SERVICE - DAIRY | 87,950.00 | 4,792.48 | 9,443.41 | 10.74 | | 78,506.59 |
| 534954 | FOOD SERVICE - PRODUCE | 35,425.00 | 3,313.13 | 4,005.17 | 11.31 | | 31,419.83 |
| 534955 | FOOD SERVICE - BREAD | 29,400.00 | 4,353.16 | 6,894.69 | 23.45 | | 22,505.31 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 7.82 | 0.00 | | 7.82- |
| 538102 | GAS/OIL FSP & CSI | | 66.37 | 94.78 | 0.00 | | 94.78- |
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542103 | SOS CORR OFFICER INTERN | 7,000.00 | 9,305.55 | 14,352.98 | 205.04 | | 7,352.98- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 900.00 | 64.99 | 129.98 | 14.44 | | 770.02 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 509.76 | 101.95 | | 9.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 554902 | CONTRACT LAUNDRY SERVICES | 117,088.00 | 16,033.32 | 31,458.06 | 26.87 | | 85,629.94 |
| 555200 | SOFTWARE - NEW PURCHASES | 155.00 | | | 0.00 | | 155.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | 40.00 | 40.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | | 123.50 | 123.50 | 0.00 | | 123.50- |
| 559103 | INMATE WAGES | 38,000.00 | 2,392.89 | 4,533.03 | 11.93 | | 33,466.97 |
| | **Major Account 520000 Total** | 1,880,358.00 | 191,513.40 | 322,412.96 | 17.15 | 10,415.28 | 1,547,529.76 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | | | 0.00 | | 700.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,782.00 | 25.48 | 128.72 | 1.47 | | 8,653.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 10,182.00 | 25.48 | 128.72 | 1.26 | 0.00 | 10,053.28 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 7,815.00 | | 15,775.00 | 201.86 | | 7,960.00- |
| 582700 | SEE CHART OF ACCOUNTS | 22,329.00 | 20.00 | 20.00 | .09 | 1,055.00 | 21,254.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 30,144.00 | | | 0.00 | | 30,144.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 18,980.00 | 2,541.33 | 2,541.33 | 13.39 | 2,235.32 | 14,203.35 |
| 584200 | VEHICLES & VEHICLE EQ | 3,349.00 | | | 0.00 | | 3,349.00 |
| 586900 | OTHER FIXED ASSETS | 25,432.00 | | | 0.00 | | 25,432.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 3,350.00 | 8,590.00 | 8,590.00 | 256.42 | | 5,240.00- |
| | **Major Account 580000 Total** | 111,399.00 | 11,151.33 | 26,926.33 | 24.17 | 3,290.32 | 81,182.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,791,575.00 | 1,161,498.37 | 1,977,732.74 | 18.33 | 63,879.28 | 8,589,783.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,791,575.00 | 1,161,498.37 | 1,977,732.74 | 18.33 | 224,058.44 | 8,589,783.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,791,575.00 | 1,161,498.37 | 1,977,732.74 | 18.33 | 224,058.44 | 8,589,783.82 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 1,535.58- | 5,397.83- | 0.00 | | 5,397.83 |
| 471107 | MISC SERVICES | | .42- | .60- | 0.00 | | .60 |
| 471108 | SAFEKEEPERS SERVICES | | 73,410.14- | 147,845.80- | 0.00 | | 147,845.80 |
| 472105 | TAXABLE SALES COPIES | | 137.81- | 372.12- | 0.00 | | 372.12 |
| | **Major Account 470000 Total** | 0.00 | 75,083.95- | 153,616.35- | 0.00 | 0.00 | 153,616.35 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,139.27- | 0.00 | | 3,139.27 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 3,139.27- | 0.00 | 0.00 | 3,139.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,083.95- | 156,755.62- | 0.00 | 0.00 | 156,755.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 3,139.27- | 0.00 | | 3,139.27 |
| 2 | CASH FUNDS | | 75,083.95- | 153,616.35- | 0.00 | | 153,616.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,083.95- | 156,755.62- | 0.00 | 0.00 | 156,755.62 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,879,240.00 | 828,112.14 | 1,340,822.47 | 13.57 | 73,824.19- | 8,612,241.72 |
| 511101 | ROLL CALL DCS | 68,000.00 | 8,235.03 | 13,518.17 | 19.88 | 3,639.84 | 50,841.99 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 816.11 | 1,312.77 | 21.88 | 318.93 | 4,368.30 |
| 511300 | OVERTIME PAYMENTS | 230,000.00 | 187,854.95 | 292,600.26 | 127.22 | 75,239.53 | 137,839.79- |
| 511301 | HOLIDAY WORK - DCS | 250,000.00 | | 27,904.68 | 11.16 | | 222,095.32 |
| 511400 | ON CALL PAY | 12,500.00 | 1,178.78 | 2,392.93 | 19.14 | 855.82 | 9,251.25 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 85,000.00 | 10,854.55 | 17,907.65 | 21.07 | 4,788.67 | 62,303.68 |
| 511800 | COMP TIME PAYMENT | | 40,745.49 | 60,064.88 | 0.00 | 14,338.07 | 74,402.95- |
| 512100 | VACATION LEAVE EXPENSE | | 76,036.98 | 127,479.41 | 0.00 | 32,478.13 | 159,957.54- |
| 512200 | SICK LEAVE EXPENSE | | 30,845.64 | 53,013.13 | 0.00 | 17,175.48 | 70,188.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 31,327.02 | 0.00 | | 31,327.02- |
| 512400 | MILITARY LEAVE EXPENSE | | 860.63 | 7,189.16 | 0.00 | 5,305.47 | 12,494.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 217.99 | 1,652.14 | 0.00 | 1,076.80 | 2,728.94- |
| 512600 | CIVIL LEAVE EXPENSE | | 158.90 | 158.90 | 0.00 | | 158.90- |
| 512700 | INJURY LEAVE EXPENSE | | 743.52 | 2,378.42 | 0.00 | 839.70 | 3,218.12- |
| | **Personal Services Subtotal** | 10,530,740.00 | 1,186,660.71 | 1,979,721.99 | 18.80 | 839.70 | 8,468,785.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 744,602.00 | 88,857.24 | 148,241.45 | 19.91 | 39,205.85 | 557,154.70 |
| 515200 | FICA EXPENSE | 759,494.00 | 86,764.46 | 143,390.96 | 18.88 | 38,885.57 | 577,217.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,267.00 | 192.13 | 389.28 | 7.39 | | 4,877.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,773,548.00 | 151,256.01 | 304,180.61 | 17.15 | 1,591.94 | 1,467,775.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,855.00 | | | 0.00 | | 2,855.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | 387.00 | 387.00 | 2.09 | | 18,113.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | | 0.00 | | 145,000.00 |
| | **Major Account 510000 Total** | 13,980,006.00 | 1,514,117.55 | 2,576,311.29 | 18.43 | 80,523.06 | 11,241,779.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,500.00 | 166.35 | 462.33 | 7.11 | | 6,037.67 |
| 521401 | OCIO - COMMUNICATIONS | | 5,005.12 | 5,005.12 | 0.00 | | 5,005.12- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 344.69 | 344.69 | 0.00 | | 344.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,200.00 | 6,508.18 | 13,663.42 | 89.89 | 65.50 | 1,471.08 |
| 521901 | AWARDS - STAFF | 300.00 | 47.00 | 47.00 | 15.67 | | 253.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | 136.18 | 136.18 | 68.09 | | 63.82 |
| 522201 | CONF REG -CEU'S | 100.00 | | | 0.00 | | 100.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

As of 08/31/17

Percent of Time Elapsed 16.99

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|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NONCEU'S | 2,150.00 | | | 0.00 | | 2,150.00 |
| 522600 | JOB APPLICANT EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 523201 | NATURAL GAS | 164,526.00 | 5,322.41 | 13,130.51 | 7.98 | | 151,395.49 |
| 523202 | ELECTRICITY | 385,721.00 | 613.76 | 41,542.04 | 10.77 | | 344,178.96 |
| 523203 | WATER | 137,153.00 | 10,074.34 | 10,074.34 | 7.35 | | 127,078.66 |
| 523204 | SEWER | 134,653.00 | 9,713.78 | 9,713.78 | 7.21 | | 124,939.22 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,445.00 | 448.25 | 448.25 | 10.08 | | 3,996.75 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 60,000.00 | 4,866.98 | 8,927.91 | 14.88 | 35.25 | 51,036.84 |
| 526104 | R & M CONT-BLDGS | 20,000.00 | 7,464.50 | 9,870.50 | 49.35 | 1,137.50 | 8,992.00 |
| 527101 | R & M CONT-OF EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 5.98- | .12- | | 5,005.98 |
| 527201 | R & M CONT-MOTOR VEH | | 42.94 | 42.94 | 0.00 | | 42.94- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 728.68 | 728.68 | 0.00 | | 728.68- |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 1,234.91 | 1,467.61 | 36.69 | | 2,532.39 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 15,000.00 | | | 0.00 | | 15,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,050.00 | | | 0.00 | | 3,050.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 45,550.00 | 5,935.46 | 8,563.99 | 18.80 | | 36,986.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | 816.99 | 683.01 |
| 532200 | PERSONAL COMPUTING EQUIP | | 608.00 | 1,663.27 | 0.00 | | 1,663.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,500.00 | 3,939.90 | 10,346.08 | 98.53 | 1,289.49 | 1,135.57- |
| 533102 | INMATE CLOTHING | 75,900.00 | 12,664.25 | 17,723.63 | 23.35 | 6,117.88 | 52,058.49 |
| 533103 | CLEANING SUPPLIES | 51,625.00 | 9,789.18 | 19,208.38 | 37.21 | 12,097.53 | 20,319.09 |
| 533104 | FOOD SERVICE SUPPLIES | 30,360.00 | 5,947.71 | 6,039.43 | 19.89 | 1,708.57 | 22,612.00 |
| 533106 | STAFF CLOTHING | 1,000.00 | 13.30 | 13.30 | 1.33 | | 986.70 |
| 533107 | CELL/DORM SUPPLIES | 32,890.00 | 5,868.00 | 7,838.25 | 23.83 | 3,769.75 | 21,282.00 |
| 533109 | STAFF CLOTHING - MAINT | 400.00 | | | 0.00 | | 400.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | 376.79 | 1,019.03 | 50.95 | | 980.97 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534601 | EDUCATIONAL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 1,750.00 | | | 0.00 | | 1,750.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 180,000.00 | 6,599.01 | 25,303.70 | 14.06 | | 154,696.30 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,000.00 | 523.11 | 903.24 | 45.16 | | 1,096.76 |
| 534907 | SECURITY SUPPLIES | 31,500.00 | 5,611.37 | 9,204.06 | 29.22 | 1,870.99 | 20,424.95 |
| 534908 | LAW BOOKS | 10,000.00 | 78.50 | 780.50 | 7.81 | 780.50 | 8,439.00 |
| 534951 | FOOD SERVICE - STAPLES | 295,500.00 | 24,439.11 | 42,403.26 | 14.35 | | 253,096.74 |
| 534952 | FOOD SERVICE - MEAT | 140,000.00 | 16,515.53 | 28,720.15 | 20.51 | 13,400.00 | 97,879.85 |
| 534953 | FOOD SERVICE - DAIRY | 79,780.00 | 4,426.74 | 8,719.92 | 10.93 | .30 | 71,059.78 |
| 534954 | FOOD SERVICE - PRODUCE | 39,000.00 | 3,058.00 | 3,696.82 | 9.48 | | 35,303.18 |
| 534955 | FOOD SERVICE - BREAD | 36,728.00 | 4,018.30 | 6,364.33 | 17.33 | | 30,363.67 |

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,550.00 | | 23.59 | 1.52 | | 1,526.41 |
| 538102 | GAS/OIL FSP & CSI | 5,250.00 | 223.88 | 467.09 | 8.90 | | 4,782.91 |
| 541100 | ACCTG & AUDITING SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542103 | SOS CORR OFFICER INTERN | | 14,022.90 | 20,251.53 | 0.00 | | 20,251.53- |
| 546800 | VETERINARY SERVICES | | 107.42 | 107.42 | 0.00 | | 107.42- |
| 548600 | PEST CONTROL | 1,000.00 | 69.99 | 139.98 | 14.00 | | 860.02 |
| 548700 | REFUSE/RECYCLING | 10,000.00 | 109.88 | 1,194.08 | 11.94 | | 8,805.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,700.00 | 29.85 | 126.37 | 7.43 | | 1,573.63 |
| 554902 | CONTRACT LAUNDRY SERVICES | 142,368.00 | 16,033.32 | 31,458.06 | 22.10 | | 110,909.94 |
| 556100 | INSURANCE EXPENSE | 33,000.00 | 5,000.00 | 5,000.00 | 15.15 | | 28,000.00 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 33,036.00 | | | 0.00 | | 33,036.00 |
| 559101 | TRANS COSTS STATE WARDS | | | 244.00 | 0.00 | | 244.00- |
| 559103 | INMATE WAGES | 220,000.00 | 19,902.33 | 39,778.12 | 18.08 | | 180,221.88 |
| 559104 | UNIFORM CLEANING ETC | 150.00 | | | 0.00 | | 150.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | | 33.99 | 33.99 | 0.00 | | 33.99- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 9.00 | 82.35 | 0.00 | | 82.35- |
| | **Major Account 520000 Total** | 2,500,045.00 | 218,712.89 | 413,057.24 | 16.52 | 43,090.25 | 2,043,897.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,417.00 | | | 0.00 | | 2,417.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,500.00 | 432.33 | 917.40 | 9.66 | | 8,582.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,050.00 | | | 0.00 | | 1,050.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 14,317.00 | 432.33 | 917.40 | 6.41 | 0.00 | 13,399.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 340.00 | 340.00 | 0.00 | | 340.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | 2,394.32 | 2,394.32 | 47.89 | 11,289.44 | 8,683.76- |
| 584200 | VEHICLES & VEHICLE EQ | 15,000.00 | | | 0.00 | | 15,000.00 |
| 586900 | OTHER FIXED ASSETS | 15,000.00 | | | 0.00 | | 15,000.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 35,082.00 | 8,590.00 | 8,590.00 | 24.49 | | 26,492.00 |
| | **Major Account 580000 Total** | 195,082.00 | 11,324.32 | 11,324.32 | 5.80 | 11,289.44 | 172,468.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,689,450.00 | 1,744,587.09 | 3,001,610.25 | 17.99 | 134,902.75 | 13,471,544.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 16,689,450.00 | 1,744,587.09 | 3,001,610.25 | 17.99 | 216,295.30 | 13,471,544.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,689,450.00 | 1,744,587.09 | 3,001,610.25 | 17.99 | 216,295.30 | 13,471,544.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 168.75- | 223.75- | 0.00 | | 223.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 447.42- | 842.81- | 0.00 | | 842.81 |
| 471107 | MISC SERVICES | | .71- | 1.30- | 0.00 | | 1.30 |
| 472105 | TAXABLE SALES COPIES | | 443.26- | 778.02- | 0.00 | | 778.02 |
| | **Major Account 470000 Total** | 0.00 | 1,060.14- | 1,845.88- | 0.00 | 0.00 | 1,845.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .01- | 1.05- | 0.00 | | 1.05 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,288.24- | 0.00 | | 3,288.24 |
| | **Major Account 480000 Total** | 0.00 | .01- | 3,289.29- | 0.00 | 0.00 | 3,289.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,060.15- | 5,135.17- | 0.00 | 0.00 | 5,135.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 3,288.24- | 0.00 | | 3,288.24 |
| 2 | CASH FUNDS | | 1,060.15- | 1,846.93- | 0.00 | | 1,846.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,060.15- | 5,135.17- | 0.00 | 0.00 | 5,135.17 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,013.44 | 21,009.13 | 0.00 | 6,703.44 | 27,712.57- |
| 511300 | OVERTIME PAYMENTS | | 1,262.50 | 2,483.30 | 0.00 | 920.23 | 3,403.53- |
| 511800 | COMP TIME PAYMENT | | 237.43 | 237.43 | 0.00 | | 237.43- |
| 512100 | VACATION LEAVE EXPENSE | | 2,889.06 | 3,524.51 | 0.00 | 635.45 | 4,159.96- |
| 512200 | SICK LEAVE EXPENSE | | 335.42 | 360.16 | 0.00 | 24.75 | 384.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 512.21 | 0.00 | | 512.21- |
| | **Personal Services Subtotal** | 0.00 | 16,737.85 | 28,126.74 | 0.00 | 0.00 | 36,410.61- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,253.33 | 2,106.14 | 0.00 | 639.48 | 2,745.62- |
| 515200 | FICA EXPENSE | | 1,196.31 | 1,983.40 | 0.00 | 590.19 | 2,573.59- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 7.68 | 0.00 | | 7.68- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,203.82 | 6,407.64 | 0.00 | | 6,407.64- |
| | **Major Account 510000 Total** | 0.00 | 22,395.15 | 38,631.60 | 0.00 | 1,229.67 | 48,145.14- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 15.75 | 19.25 | 0.00 | | 19.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 13.24 | 13.24 | 0.00 | | 13.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 107.04 | 438.37 | 0.00 | | 438.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 243.16 | 576.70 | 0.00 | | 576.70- |
| 533157 | CANTEEN RESALE-JULY | | 2,854.39 | 44,772.57 | 0.00 | 6.20 | 44,778.77- |
| 533158 | CANTEEN RESALE-AUG | | 42,523.62 | 42,523.62 | 0.00 | 12,689.92 | 55,213.54- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 19,927.41 | 19,927.41- |
| 533165 | CANTEEN RESALE-MAR | | | 23.98 | 0.00 | 280.34 | 304.32- |
| 533166 | CANTEEN RESALE-APR | | | 12.10 | 0.00 | 404.37 | 416.47- |
| 533167 | CANTEEN RESALE -MAY | | | 10,695.02 | 0.00 | 31.20 | 10,726.22- |
| 533168 | CANTEEN RESALE-JUNE | | 64,586.70- | 13,602.08- | 0.00 | 1,071.58 | 12,530.50 |
| 533170 | SPECIAL ORDER PURCHASES | | | 43.92 | 0.00 | | 43.92- |
| 533900 | FOOD EXPENSE | | 99.24 | 207.54 | 0.00 | | 207.54- |
| 534602 | RECREATIONAL | | | 746.25 | 0.00 | | 746.25- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 5.12 | 0.00 | | 5.12- |
| | **Major Account 520000 Total** | 0.00 | 18,730.26- | 86,475.60 | 0.00 | 34,411.02 | 120,886.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,664.89 | 125,107.20 | 0.00 | 35,640.69 | 169,031.76- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,664.89 | 125,107.20 | 0.00 | 43,924.56 | 169,031.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,664.89 | 125,107.20 | 0.00 | 43,924.56 | 169,031.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 42.18- | 50.53- | 0.00 | | 50.53 |
| 471101 SALE OF SERVICES | | 29.50- | 43.00- | 0.00 | | 43.00 |
| 471106 SALE OF SERVICES | | 18.18- | 49.46- | 0.00 | | 49.46 |
| 471107 MISC SERVICES | | 30.38- | 64.14- | 0.00 | | 64.14 |
| 472100 SALE OF SUP & MAT | | 17,279.71- | 34,275.13- | 0.00 | | 34,275.13 |
| 472102 SALE OF SUP & MAT | | 626.46- | 993.49- | 0.00 | | 993.49 |
| 472103 SALE OF SUP & MAT | | 62,598.93- | 108,773.91- | 0.00 | | 108,773.91 |
| **Major Account 470000 Total** | 0.00 | 80,625.34- | 144,249.66- | 0.00 | 0.00 | 144,249.66 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 205.00- | 257.00- | 0.00 | | 257.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 465.00- | 0.00 | | 465.00 |
| **Major Account 480000 Total** | 0.00 | 205.00- | 722.00- | 0.00 | 0.00 | 722.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,830.34- | 144,971.66- | 0.00 | 0.00 | 144,971.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 80,830.34- | 144,971.66- | 0.00 | | 144,971.66 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,830.34- | 144,971.66- | 0.00 | 0.00 | 144,971.66 |

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,870,336.00 | 652,631.25 | 1,060,486.10 | 13.47 | 28,395.43- | 6,838,245.33 |
| 511101 | ROLL CALL DCS | 45,000.00 | 6,070.39 | 10,031.99 | 22.29 | 2,714.71 | 32,253.30 |
| 511102 | LT BRIEFING DCS | 5,800.00 | 857.89 | 1,275.98 | 22.00 | 280.84 | 4,243.18 |
| 511300 | OVERTIME PAYMENTS | 150,000.00 | 141,555.76 | 213,338.80 | 142.23 | 53,944.45 | 117,283.25- |
| 511301 | HOLIDAY WORK - DCS | 180,000.00 | | 15,228.04 | 8.46 | | 164,771.96 |
| 511400 | ON CALL PAY | 9,300.00 | 1,116.28 | 1,820.99 | 19.58 | 530.88 | 6,948.13 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,000.00 | 7,795.51 | 13,110.81 | 24.28 | 3,682.20 | 37,206.99 |
| 511800 | COMP TIME PAYMENT | | 21,278.58 | 40,414.44 | 0.00 | 12,767.77 | 53,182.21- |
| 512100 | VACATION LEAVE EXPENSE | | 71,875.83 | 125,767.26 | 0.00 | 35,309.36 | 161,076.62- |
| 512200 | SICK LEAVE EXPENSE | | 28,298.46 | 46,892.43 | 0.00 | 12,096.47 | 58,988.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 25,999.97 | 0.00 | | 25,999.97- |
| 512400 | MILITARY LEAVE EXPENSE | | 973.59 | 3,403.89 | 0.00 | 1,740.54 | 5,144.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 634.37 | 813.79 | 0.00 | 179.42 | 993.21- |
| | **Personal Services Subtotal** | 8,314,436.00 | 933,087.91 | 1,558,584.49 | 18.75 | 179.42 | 6,661,000.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 587,930.00 | 69,869.72 | 116,707.12 | 19.85 | 32,457.02 | 438,765.86 |
| 515200 | FICA EXPENSE | 599,688.00 | 68,224.93 | 112,806.34 | 18.81 | 30,874.58 | 456,007.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,127.00 | 154.56 | 313.50 | 7.60 | | 3,813.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,410,276.00 | 119,740.70 | 243,334.53 | 17.25 | | 1,166,941.47 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,237.00 | | | 0.00 | | 2,237.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | 3,774.00 | 3,774.00 | 20.40 | | 14,726.00 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | | | 0.00 | | 100,050.00 |
| | **Major Account 510000 Total** | 11,037,244.00 | 1,194,851.82 | 2,035,519.98 | 18.44 | 63,511.02 | 8,843,541.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 441.59 | 1,701.84 | 56.73 | | 1,298.16 |
| 521300 | FREIGHT | 1,000.00 | 117.28 | 157.01 | 15.70 | | 842.99 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521401 | OCIO - COMMUNICATIONS | 70,000.00 | 6,443.98 | 6,443.98 | 9.21 | | 63,556.02 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 169.23 | 169.23 | 0.00 | | 169.23- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 4,553.05 | 4,737.71 | 94.75 | 1,894.84 | 1,632.55- |
| 521901 | AWARDS - STAFF | 1,000.00 | 9.25 | 9.25 | .93 | | 990.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |

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|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 98,000.00 | 2,363.66 | 5,814.65 | 5.93 | | 92,185.35 |
| 523202 | ELECTRICITY | 302,210.00 | 23,422.53 | 47,491.42 | 15.71 | | 254,718.58 |
| 523203 | WATER | 70,000.00 | 6,149.19 | 12,733.78 | 18.19 | | 57,266.22 |
| 523204 | SEWER | 87,000.00 | 7,045.57 | 14,527.72 | 16.70 | | 72,472.28 |
| 523219 | OTHER UTILITY | | 2,551.62 | 2,551.62 | 0.00 | | 2,551.62- |
| 525500 | RENT EXP-OTHER PERS PROP | 14,500.00 | 968.17 | 2,523.36 | 17.40 | | 11,976.64 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 85,000.00 | 3,737.74 | 4,625.24 | 5.44 | | 80,374.76 |
| 526104 | R & M CONT-BLDGS | 100,000.00 | 10,743.00 | 20,028.62 | 20.03 | 140.00 | 79,831.38 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 20,000.00 | | 921.58 | 4.61 | | 19,078.42 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | 284.00 | 14.20 | | 1,716.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 16,000.00 | 2,201.13 | 2,201.13 | 13.76 | | 13,798.87 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,200.00 | 2,065.56 | 5,412.63 | 169.14 | | 2,212.63- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532101 | HOUSE & INST EQ | 12,000.00 | | | 0.00 | | 12,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 632.99 | 587.31 | 0.00 | 438.00 | 1,025.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | 90,904.00 | 842.66 | 3,686.54 | 4.06 | 2,489.87 | 84,727.59 |
| 533102 | INMATE CLOTHING | 93,461.00 | 13,039.70 | 25,174.36 | 26.94 | 1,968.50 | 66,318.14 |
| 533103 | CLEANING SUPPLIES | 75,000.00 | 9,052.61 | 20,963.79 | 27.95 | 4,337.80 | 49,698.41 |
| 533104 | FOOD SERVICE SUPPLIES | 48,750.00 | 6,000.56 | 11,296.75 | 23.17 | 1,074.00 | 36,379.25 |
| 533106 | STAFF CLOTHING | | | 57.75 | 0.00 | | 57.75- |
| 533107 | CELL/DORM SUPPLIES | 48,750.00 | 8,331.71 | 13,232.79 | 27.14 | 790.00 | 34,727.21 |
| 533900 | FOOD EXPENSE | | | 72.28 | 0.00 | | 72.28- |
| 533901 | FOOD - STAPLES | | 8,278.08 | 12,893.64 | 0.00 | | 12,893.64- |
| 533902 | FOOD - MEAT | | 2,067.45 | 8,498.54 | 0.00 | | 8,498.54- |
| 533903 | FOOD - DAIRY | | 1,383.76 | 2,903.76 | 0.00 | | 2,903.76- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,100.00 | 439.00 | 863.80 | 21.07 | | 3,236.20 |
| 534600 | ED & RECREATIONAL SUP EX | | | 298.50 | 0.00 | | 298.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 135,450.00 | 26,438.00 | 38,242.17 | 28.23 | | 97,207.83 |
| 534801 | MAINTENANCE FUEL AND OIL | 800.00 | 113.72 | 113.72 | 14.22 | | 686.28 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 7.47 | 0.00 | | 7.47- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 164.16 | 16.42 | | 835.84 |
| 534907 | SECURITY SUPPLIES | 12,400.00 | 108.96 | 105.39 | .85 | 2,615.00 | 9,679.61 |
| 534908 | LAW BOOKS | 7,000.00 | 1,014.50 | 1,093.00 | 15.61 | | 5,907.00 |
| 534951 | FOOD SERVICE - STAPLES | 427,160.00 | 15,151.62 | 40,725.98 | 9.53 | 33.75 | 386,400.27 |
| 534952 | FOOD SERVICE - MEAT | 200,727.00 | 7,870.95 | 24,758.42 | 12.33 | 3,696.00 | 172,272.58 |
| 534953 | FOOD SERVICE - DAIRY | 148,871.00 | 5,271.04 | 14,173.20 | 9.52 | | 134,697.80 |
| 534954 | FOOD SERVICE - PRODUCE | 47,538.00 | 1,823.13 | 2,906.53 | 6.11 | | 44,631.47 |

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|---|---|---|---|---|---|---|---|
| 534955 | FOOD SERVICE - BREAD | 51,704.00 | 1,998.88 | 6,560.70 | 12.69 | | 45,143.30 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.56 | 0.00 | | 32.56- |
| 538102 | GAS/OIL FSP & CSI | 10,050.00 | 1,781.27 | 1,859.02 | 18.50 | | 8,190.98 |
| 541100 | ACCTG & AUDITING SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541400 | HRMS ASSESSMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 542103 | SOS CORR OFFICER INTERN | | 5,401.40 | 8,814.24 | 0.00 | | 8,814.24- |
| 546800 | VETERINARY SERVICES | 1,000.00 | | 126.05 | 12.61 | | 873.95 |
| 547300 | INTERPETER SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548600 | PEST CONTROL | 1,500.00 | 52.00 | 104.00 | 6.93 | | 1,396.00 |
| 548700 | REFUSE/RECYCLING | 17,800.00 | 436.96 | 1,882.01- | 10.57- | | 19,682.01 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 117.25 | 405.67 | 20.28 | | 1,594.33 |
| 554902 | CONTRACT LAUNDRY SERVICES | 234,000.00 | 14,098.68 | 27,963.72 | 11.95 | | 206,036.28 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | 309.55 | 690.45 |
| 556100 | INSURANCE EXPENSE | 42,000.00 | | | 0.00 | | 42,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 300.00 | | | 0.00 | | 300.00 |
| 559101 | TRANS COSTS STATE WARDS | 6,000.00 | 403.50 | 403.50 | 6.73 | | 5,596.50 |
| 559103 | INMATE WAGES | 274,500.00 | 22,236.36 | 44,850.17 | 16.34 | | 229,649.83 |
| | **Major Account 520000 Total** | 2,900,875.00 | 227,369.29 | 444,392.24 | 15.32 | 19,787.31 | 2,436,695.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,568.00 | | 110.16 | 1.46 | | 7,457.84 |
| 571102 | BOARD & LODGING - SECURITY AUD | 3,000.00 | | | 0.00 | | 3,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 42,000.00 | 4,911.52 | 4,911.52 | 11.69 | | 37,088.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 299.60 | 639.20 | 10.65 | | 5,360.80 |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 570000 Total** | 63,568.00 | 5,211.12 | 5,660.88 | 8.91 | 0.00 | 57,907.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 74,680.00 | | | 0.00 | | 74,680.00 |
| 582700 | SEE CHART OF ACCOUNTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 10,000.00 | 1,433.81 | 2,758.04 | 27.58 | | 7,241.96 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 16,060.00 | | | 0.00 | | 16,060.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 139,740.00 | 1,433.81 | 2,758.04 | 1.97 | 0.00 | 136,981.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,141,427.00 | 1,428,866.04 | 2,488,331.14 | 17.60 | 83,298.33 | 11,475,125.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 14,141,427.00 | 1,428,866.04 | 2,488,331.14 | 17.60 | 177,970.12 | 11,475,125.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,141,427.00 | 1,428,866.04 | 2,488,331.14 | 17.60 | 177,970.12 | 11,475,125.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 85.00- | 142.50- | 0.00 | | 142.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 257.25- | 898.34- | 0.00 | | 898.34 |
| 471107 | MISC SERVICES | | .57- | .93- | 0.00 | | .93 |
| 472100 | SALE OF SUP & MAT | | 15.42- | 15.42- | 0.00 | | 15.42 |
| 472105 | TAXABLE SALES COPIES | | 122.24- | 396.17- | 0.00 | | 396.17 |
| | **Major Account 470000 Total** | 0.00 | 480.48- | 1,453.36- | 0.00 | 0.00 | 1,453.36 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 517.11- | 3,065.19- | 0.00 | | 3,065.19 |
| | **Major Account 480000 Total** | 0.00 | 517.11- | 3,065.19- | 0.00 | 0.00 | 3,065.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 997.59- | 4,518.55- | 0.00 | 0.00 | 4,518.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 517.11- | 3,065.19- | 0.00 | | 3,065.19 |
| 2 | CASH FUNDS | | 480.48- | 1,453.36- | 0.00 | | 1,453.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 997.59- | 4,518.55- | 0.00 | 0.00 | 4,518.55 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511100 | PERMANENT SALARIES-WAGES | | 9,041.69 | 14,616.16 | 0.00 | 4,266.23 | 18,882.39- |
| 511300 | OVERTIME PAYMENTS | | 1,638.16 | 2,943.58 | 0.00 | 989.44 | 3,933.02- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 87.39 | 0.00 | 43.70 | 131.09- |
| 512100 | VACATION LEAVE EXPENSE | | 162.72 | 214.13 | 0.00 | 46.27 | 260.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 281.65 | 0.00 | | 281.65- |
| | **Personal Services Subtotal** | 0.00 | 10,842.57 | 18,142.91 | 0.00 | 0.00 | 23,488.55- |
| 515100 | RETIREMENT PLANS EXPENSE | | 811.91 | 1,358.58 | 0.00 | 410.84 | 1,769.42- |
| 515200 | FICA EXPENSE | | 786.60 | 1,302.25 | 0.00 | 387.59 | 1,689.84- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 3.84 | 0.00 | | 3.84- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,701.56 | 3,403.12 | 0.00 | | 3,403.12- |
| | **Major Account 510000 Total** | 0.00 | 14,144.56 | 24,210.70 | 0.00 | 798.43 | 30,354.77- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | 425.76 | 425.76 | 0.00 | | 425.76- |
| 533157 | CANTEEN RESALE-JULY | | 21,402.10 | 54,534.60 | 0.00 | 8,744.73 | 63,279.33- |
| 533158 | CANTEEN RESALE-AUG | | 27,658.82 | 27,658.82 | 0.00 | 31,801.78 | 59,460.60- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 6,178.18 | 6,178.18- |
| 533167 | CANTEEN RESALE -MAY | | | | 0.00 | 73.17 | 73.17- |
| 533168 | CANTEEN RESALE-JUNE | | 23,167.91 | 28,610.79 | 0.00 | | 28,610.79- |
| 533900 | FOOD EXPENSE | | 27.09 | 27.09 | 0.00 | | 27.09- |
| 534602 | RECREATIONAL | | 9.62 | 9.62 | 0.00 | | 9.62- |
| | **Major Account 520000 Total** | 0.00 | 72,691.30 | 111,266.68 | 0.00 | 46,797.86 | 158,064.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 86,835.86 | 135,477.38 | 0.00 | 47,596.29 | 188,419.31- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 86,835.86 | 135,477.38 | 0.00 | 52,941.93 | 188,419.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 86,835.86 | 135,477.38 | 0.00 | 52,941.93 | 188,419.31- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | SALE OF SERVICES | | | 13.22- | 0.00 | | 13.22 |
| 471107 | MISC SERVICES | | 18.11- | 43.22- | 0.00 | | 43.22 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 16,080.74- | 26,704.17- | 0.00 | | 26,704.17 |
| 472102 | SALE OF SUP & MAT | | 12,589.80- | 21,779.07- | 0.00 | | 21,779.07 |
| 472103 | SALE OF SUP & MAT | | 65,222.72- | 113,389.12- | 0.00 | | 113,389.12 |
| | **Major Account 470000 Total** | 0.00 | 93,911.37- | 161,928.80- | 0.00 | 0.00 | 161,928.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 102.54- | 150.54- | 0.00 | | 150.54 |
| | **Major Account 480000 Total** | 0.00 | 102.54- | 150.54- | 0.00 | 0.00 | 150.54 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 94,013.91- | 162,079.34- | 0.00 | 0.00 | 162,079.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 94,013.91- | 162,079.34- | 0.00 | | 162,079.34 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 94,013.91- | 162,079.34- | 0.00 | 0.00 | 162,079.34 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,372,025.00 | 286,289.44 | 457,688.08 | 13.57 | 124,928.05 | 2,789,408.87 |
| 511101 | ROLL CALL DCS | 17,400.00 | 2,305.93 | 3,657.03 | 21.02 | 930.65 | 12,812.32 |
| 511102 | LT BRIEFING DCS | 4,000.00 | 376.03 | 665.73 | 16.64 | 181.42 | 3,152.85 |
| 511300 | OVERTIME PAYMENTS | 63,000.00 | 11,000.87 | 18,212.03 | 28.91 | 5,111.23 | 39,676.74 |
| 511301 | HOLIDAY WORK - DCS | 53,000.00 | | 4,159.26 | 7.85 | | 48,840.74 |
| 511400 | ON CALL PAY | 6,000.00 | 1,150.37 | 1,950.21 | 32.50 | 601.93 | 3,447.86 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,000.00 | 2,836.20 | 4,675.90 | 20.33 | 1,272.81 | 17,051.29 |
| 511800 | COMP TIME PAYMENT | | 12,341.25 | 14,882.21 | 0.00 | 1,741.37 | 16,623.58- |
| 512100 | VACATION LEAVE EXPENSE | | 22,339.13 | 40,715.81 | 0.00 | 11,878.26 | 52,594.07- |
| 512200 | SICK LEAVE EXPENSE | | 7,086.53 | 10,161.56 | 0.00 | 2,128.32 | 12,289.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,367.73 | 0.00 | | 10,367.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 181.66 | 668.71 | 0.00 | 173.95 | 842.66- |
| 512600 | CIVIL LEAVE EXPENSE | | 25.37 | 25.37 | 0.00 | | 25.37- |
| | **Personal Services Subtotal** | 3,538,425.00 | 345,932.78 | 567,829.63 | 16.05 | 0.00 | 2,821,647.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 252,734.00 | 25,903.31 | 42,518.95 | 16.82 | 11,594.90 | 198,620.15 |
| 515200 | FICA EXPENSE | 257,788.00 | 24,684.57 | 39,945.45 | 15.50 | 10,629.29 | 207,213.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,801.00 | 65.28 | 126.24 | 7.01 | | 1,674.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 717,314.00 | 67,595.82 | 132,166.22 | 18.43 | | 585,147.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 976.00 | | | 0.00 | | 976.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 1,913.80 | 1,913.80 | 19.14 | | 8,086.20 |
| 516500 | WORKERS COMP PREMIUMS | 38,000.00 | | | 0.00 | | 38,000.00 |
| | **Major Account 510000 Total** | 4,817,038.00 | 466,095.56 | 784,500.29 | 16.29 | 22,224.19 | 3,861,365.53 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,950.00 | 798.00 | 1,044.24 | 15.03 | | 5,905.76 |
| 521300 | FREIGHT | 1,250.00 | 44.47 | 175.10 | 14.01 | | 1,074.90 |
| 521401 | OCIO - COMMUNICATIONS | 17,000.00 | 2,677.36 | 2,677.36 | 15.75 | | 14,322.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 1,926.48 | 3,020.90 | 33.57 | | 5,979.10 |
| 521901 | AWARDS - STAFF | 500.00 | 80.00 | 80.00 | 16.00 | | 420.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 523201 | NATURAL GAS | 56,372.00 | 2,113.58 | 3,744.70 | 6.64 | | 52,627.30 |
| 523202 | ELECTRICITY | 126,431.00 | 12,138.38 | 23,277.05 | 18.41 | | 103,153.95 |
| 523203 | WATER | 20,113.00 | 1,650.93 | 3,137.85 | 15.60 | | 16,975.15 |

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 29,067.00 | 2,478.53 | 4,957.06 | 17.05 | | 24,109.94 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,200.00 | | 1,174.20 | 97.85 | | 25.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 73,000.00 | 556.97 | 1,029.47 | 1.41 | | 71,970.53 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | | | 0.00 | 395.00 | 9,605.00 |
| 526105 | R & M CONT-IMP OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 331.21 | 6.62 | | 4,668.79 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 56.04 | 56.04 | 1.40 | | 3,943.96 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 296.15 | 296.15 | 0.00 | | 296.15- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,500.00 | 550.26 | 1,019.30 | 7.55 | | 12,480.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,427.00 | 546.56 | 1,401.48 | 16.63 | 2,008.77 | 5,016.75 |
| 533102 | INMATE CLOTHING | 30,673.00 | 11,113.57- | 2,351.65 | 7.67 | 2,263.10 | 26,058.25 |
| 533103 | CLEANING SUPPLIES | 25,622.00 | 3,492.93 | 5,499.77 | 21.47 | 1,088.94 | 19,033.29 |
| 533104 | FOOD SERVICE SUPPLIES | 27,194.00 | 713.62 | 1,398.94 | 5.14 | 395.50 | 25,399.56 |
| 533107 | CELL/DORM SUPPLIES | 15,470.00 | 506.00 | 1,736.00 | 11.22 | 807.00 | 12,927.00 |
| 533900 | FOOD EXPENSE | | 81.05 | 81.05 | 0.00 | | 81.05- |
| 533901 | FOOD - STAPLES | | 4,028.53 | 4,028.53 | 0.00 | | 4,028.53- |
| 533902 | FOOD - MEAT | | 1,062.61 | 1,062.61 | 0.00 | | 1,062.61- |
| 533903 | FOOD - DAIRY | | 710.20 | 710.20 | 0.00 | | 710.20- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,000.00 | 237.83 | 462.19 | 46.22 | | 537.81 |
| 534600 | ED & RECREATIONAL SUP EX | 800.00 | | 22.64 | 2.83 | | 777.36 |
| 534601 | EDUCATIONAL | 3,500.00 | | 142.99 | 4.09 | | 3,357.01 |
| 534602 | RECREATIONAL | 1,000.00 | 861.01 | 861.01 | 86.10 | | 138.99 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 28,678.00 | 917.59 | 3,017.42 | 10.52 | | 25,660.58 |
| 534801 | MAINTENANCE FUEL AND OIL | 800.00 | 21.40 | 21.40 | 2.68 | | 778.60 |
| 534802 | MAINT EQ $500-$1500 | | 770.95 | 770.95 | 0.00 | | 770.95- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | 19.98 | 19.98 | 19.98 | | 80.02 |
| 534901 | GARDEN SUPPLIES | 350.00 | | 8.68 | 2.48 | | 341.32 |
| 534907 | SECURITY SUPPLIES | 15,000.00 | 3,792.38 | 4,935.67 | 32.90 | | 10,064.33 |
| 534908 | LAW BOOKS | 10,000.00 | 195.50 | 391.00 | 3.91 | | 9,609.00 |
| 534951 | FOOD SERVICE - STAPLES | 117,332.00 | 9,610.77 | 17,600.96 | 15.00 | | 99,731.04 |
| 534952 | FOOD SERVICE - MEAT | 73,737.00 | 5,797.96 | 9,720.87 | 13.18 | 495.00 | 63,521.13 |
| 534953 | FOOD SERVICE - DAIRY | 38,612.00 | 2,320.86 | 4,184.98 | 10.84 | | 34,427.02 |
| 534954 | FOOD SERVICE - PRODUCE | 12,456.00 | 805.20 | 1,378.71 | 11.07 | | 11,077.29 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534955 | FOOD SERVICE - BREAD | 6,976.00 | 631.89 | 1,307.49 | 18.74 | | 5,668.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 450.00 | | | 0.00 | | 450.00 |
| 538102 | GAS/OIL FSP & CSI | | 16.80 | 144.30 | 0.00 | | 144.30- |
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | | 0.00 | | 4,700.00 |
| 541200 | PURCHASING ASSESSMENT | 1,127.00 | | | 0.00 | | 1,127.00 |
| 541400 | HRMS ASSESSMENT | 2,014.00 | | | 0.00 | | 2,014.00 |
| 541500 | LEGAL SERVICES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 548600 | PEST CONTROL | 1,500.00 | 64.99 | 129.98 | 8.67 | | 1,370.02 |
| 548700 | REFUSE/RECYCLING | 4,200.00 | 345.00 | 690.00 | 16.43 | | 3,510.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | 66.66 | 6.67 | | 933.34 |
| 556100 | INSURANCE EXPENSE | 5,801.00 | | | 0.00 | | 5,801.00 |
| 559101 | TRANS COSTS STATE WARDS | 2,791.00 | 371.00 | 447.00 | 16.02 | | 2,344.00 |
| 559103 | INMATE WAGES | 84,100.00 | 5,242.85 | 10,505.56 | 12.49 | | 73,594.44 |
| | **Major Account 520000 Total** | 903,493.00 | 57,419.04 | 121,121.30 | 13.41 | 7,453.31 | 774,918.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,521.00 | 3,719.84 | 4,661.61 | 8.71 | 1,421.00 | 47,438.39 |
| 571101 | BOARD & LODGING - PRESERVICE | | 196.00 | 196.00 | 0.00 | | 196.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 573100 | STATE-OWNED TRANSPORT | 60,000.00 | 6,140.58 | 6,140.58 | 10.23 | | 53,859.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,350.00 | | | 0.00 | | 2,350.00 |
| | **Major Account 570000 Total** | 116,521.00 | 10,056.42 | 10,998.19 | 9.44 | 1,421.00 | 104,101.81 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 14,870.00 | 6,800.00 | 13,600.00 | 91.46 | | 1,270.00 |
| 582700 | SEE CHART OF ACCOUNTS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,000.00 | 4,380.72 | 5,665.96 | 47.22 | | 6,334.04 |
| 584200 | VEHICLES & VEHICLE EQ | 8,000.00 | | | 0.00 | | 8,000.00 |
| 586900 | OTHER FIXED ASSETS | 1,039.00 | | | 0.00 | | 1,039.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 54,909.00 | 11,180.72 | 19,265.96 | 35.09 | 0.00 | 35,643.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,891,961.00 | 544,751.74 | 935,885.74 | 15.88 | 31,098.50 | 4,776,028.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,891,961.00 | 544,751.74 | 935,885.74 | 15.88 | 180,046.49 | 4,776,028.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,891,961.00 | 544,751.74 | 935,885.74 | 15.88 | 180,046.49 | 4,776,028.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 106.25- | 230.00- | 0.00 | | 230.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 253.29- | 742.14- | 0.00 | | 742.14 |
| 471107 | MISC SERVICES | | | 1.11- | 0.00 | | 1.11 |
| 472105 | TAXABLE SALES COPIES | | 65.95- | 113.06- | 0.00 | | 113.06 |
| | **Major Account 470000 Total** | 0.00 | 425.49- | 1,086.31- | 0.00 | 0.00 | 1,086.31 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | 24.00- | 24.00- | 0.00 | | 24.00 |
| | **Major Account 480000 Total** | 0.00 | 24.00- | 24.00- | 0.00 | 0.00 | 24.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 449.49- | 1,110.31- | 0.00 | 0.00 | 1,110.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 449.49- | 1,110.31- | 0.00 | | 1,110.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 449.49- | 1,110.31- | 0.00 | 0.00 | 1,110.31 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 533157 | CANTEEN RESALE-JULY | | 2,353.84 | 14,138.01 | 0.00 | 2,138.93 | 16,276.94- |
| 533158 | CANTEEN RESALE-AUG | | 10,035.26 | 10,035.26 | 0.00 | 4,898.09 | 14,933.35- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 3,483.85 | 3,483.85- |
| 533167 | CANTEEN RESALE -MAY | | | 95.19 | 0.00 | | 95.19- |
| 533168 | CANTEEN RESALE-JUNE | | 20.00 | 2,108.86 | 0.00 | | 2,108.86- |
| | **Major Account 520000 Total** | 0.00 | 12,409.10 | 26,377.32 | 0.00 | 10,520.87 | 36,898.19- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 12,409.10 | 26,377.32 | 0.00 | 10,520.87 | 36,898.19- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 12,409.10 | 26,377.32 | 0.00 | 10,520.87 | 36,898.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 12,409.10 | 26,377.32 | 0.00 | 10,520.87 | 36,898.19- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | | 20.90- | 0.00 | | 20.90 |
| 472100 SALE OF SUP & MAT | | 4,463.19- | 8,450.87- | 0.00 | | 8,450.87 |
| 472102 TOKEN SALES | | 701.19- | 190.27- | 0.00 | | 190.27 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 16,125.38- | 27,922.58- | 0.00 | | 27,922.58 |
| **Major Account 470000 Total** | 0.00 | 21,289.76- | 36,584.62- | 0.00 | 0.00 | 36,584.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,289.76- | 36,584.62- | 0.00 | 0.00 | 36,584.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21,289.76- | 36,584.62- | 0.00 | | 36,584.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,289.76- | 36,584.62- | 0.00 | 0.00 | 36,584.62 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 240,087.00 | 21,391.85 | 29,861.74 | 12.44 | 6,937.73 | 203,287.53 |
| 511300 | OVERTIME PAYMENTS | 4,000.00 | 305.70 | 548.53 | 13.71 | 242.83 | 3,208.64 |
| 512100 | VACATION LEAVE EXPENSE | | 439.53 | 2,669.30 | 0.00 | 1,278.39 | 3,947.69- |
| 512200 | SICK LEAVE EXPENSE | | 849.36 | 1,138.12 | 0.00 | 163.71 | 1,301.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 582.90 | 0.00 | | 582.90- |
| | **Personal Services Subtotal** | 244,087.00 | 22,986.44 | 34,800.59 | 14.26 | 0.00 | 200,663.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,307.00 | 1,721.26 | 2,605.91 | 14.23 | 667.49 | 15,033.60 |
| 515200 | FICA EXPENSE | 18,673.00 | 1,611.10 | 2,408.32 | 12.90 | 602.01 | 15,662.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 3.84 | 6.72 | 7.38 | | 84.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 57,994.00 | 5,721.84 | 9,803.96 | 16.91 | | 48,190.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 49.00 | | | 0.00 | | 49.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 510000 Total** | 345,001.00 | 32,044.48 | 49,625.50 | 14.38 | 1,269.50 | 285,483.34 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 2.80 | 11.27 | 4.51 | | 238.73 |
| 521300 | FREIGHT | 166,480.00 | 13,737.53 | 16,687.53 | 10.02 | | 149,792.47 |
| 521401 | OCIO - COMMUNICATIONS | 7,600.00 | 597.40 | 597.40 | 7.86 | | 7,002.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 274.92 | 274.92 | 13.75 | | 1,725.08 |
| 521901 | AWARDS - STAFF | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 20.00 | 80.00 | 5.33 | | 1,420.00 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | 300.00 | 300.00 | 30.00 | | 700.00 |
| 523201 | NATURAL GAS | 8,000.00 | | 92.99 | 1.16 | | 7,907.01 |
| 523202 | ELECTRICITY | 8,000.00 | 527.32 | 929.43 | 11.62 | | 7,070.57 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | | 45.00 | .60 | 67.50 | 7,387.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 526104 | R & M CONT-BLDGS | 100,000.00 | | 78.00 | .08 | | 99,922.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,500.00 | | 256.70 | 3.42 | | 7,243.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 23.96 | 23.96 | 2.40 | | 976.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | 961.17 | 961.17 | 384.47 | | 711.17- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533103 | CLEANING SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 750.00 | 305.93 | 305.93 | 40.79 | | 444.07 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,500.00 | 58.16 | 77.94 | 3.12 | | 2,422.06 |
| 534905 | SMALL TOOLS | 400.00 | 320.38 | 320.38 | 80.10 | | 79.62 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,045.00 | 2,151.52 | 3,169.91 | 6.60 | 44.82 | 44,830.27 |
| 538102 | GAS/OIL FSP & CSI | 4,000.00 | 616.63 | 1,520.49 | 38.01 | | 2,479.51 |
| 541100 | ACCTG & AUDITING SERVICES | 1,400.00 | | | 0.00 | | 1,400.00 |
| 541400 | HRMS ASSESSMENT | 265.00 | | | 0.00 | | 265.00 |
| 548600 | PEST CONTROL | 75.00 | | 20.00 | 26.67 | 20.00 | 35.00 |
| 548700 | REFUSE/RECYCLING | 1,700.00 | | 166.53 | 9.80 | | 1,533.47 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | | 29.85 | 2.49 | 29.85 | 1,140.30 |
| 556100 | INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 558100 | INVENTORIES FOR RESALE | 250,000.00 | 31,000.00 | 39,000.00 | 15.60 | | 211,000.00 |
| 559100 | OTHER OPERATING EXP | 25.00 | | | 0.00 | | 25.00 |
| 559106 | ADVERTISING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559107 | OVERSEAS SCREENING FEES | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 520000 Total** | 636,640.00 | 51,017.72 | 65,069.40 | 10.22 | 162.17 | 571,408.43 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 2,000.00 | 1,861.23 | 1,861.23 | 93.06 | | 138.77 |
| 571104 | BOARD & LODGING FSP SCREEN | 5,750.00 | 601.60 | 764.70 | 13.30 | | 4,985.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,744.00 | 805.85 | 1,302.45 | 34.79 | | 2,441.55 |
| 575103 | MISC TRAV FSP ADMIN | 250.00 | 170.50 | 170.50 | 68.20 | | 79.50 |
| 575104 | MISC TRAV FSP SCREEN | 700.00 | 169.50 | 169.50 | 24.21 | | 530.50 |
| | **Major Account 570000 Total** | 12,444.00 | 3,608.68 | 4,268.38 | 34.30 | 0.00 | 8,175.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 994,085.00 | 86,670.88 | 118,963.28 | 11.97 | 1,431.67 | 865,067.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 994,085.00 | 86,670.88 | 118,963.28 | 11.97 | 10,054.33 | 865,067.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 994,085.00 | 86,670.88 | 118,963.28 | 11.97 | 10,054.33 | 865,067.39 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | 88,200.00- | | | 0.00 | | 88,200.00- |
| | **Major Account 460000 Total** | 88,200.00- | 0.00 | 0.00 | 0.00 | 0.00 | 88,200.00- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 5,000.00- | 85.87- | 985.87- | 19.72 | | 4,014.13- |
| 472103 | NONTAXABLE SALES-SUP/SVC | 825,583.00- | 43,695.00- | 48,666.00- | 5.89 | | 776,917.00- |
| | **Major Account 470000 Total** | 830,583.00- | 43,780.87- | 49,651.87- | 5.98 | 0.00 | 780,931.13- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 22,500.00- | 1,826.58- | 3,627.14- | 16.12 | | 18,872.86- |
| 484500 | REIMB NON-GOVT SOURCES | 2,187.00- | 182.25- | 182.25- | 8.33 | | 2,004.75- |
| | **Major Account 480000 Total** | 24,687.00- | 2,008.83- | 3,809.39- | 15.43 | 0.00 | 20,877.61- |
| **BUDGETED REVENUE TOTAL** | | 943,470.00- | 45,789.70- | 53,461.26- | 5.67 | 0.00 | 890,008.74- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 943,470.00- | 45,789.70- | 53,461.26- | 5.67 | | 890,008.74- |
| **BUDGETED REVENUE TOTAL** | | 943,470.00- | 45,789.70- | 53,461.26- | 5.67 | 0.00 | 890,008.74- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 11,808.00- | 0.00 | | 11,808.00 |
| 533102 | INMATE CLOTHING | | | 8,730.00 | 0.00 | 6,937.92 | 15,667.92- |
| 533106 | STAFF CLOTHING | | 1,375.70 | 1,953.00 | 0.00 | 627.50 | 2,580.50- |
| 534906 | RAW MATERIALS | 3,000,000.00 | 105,053.16 | 343,952.97 | 11.47 | | 2,656,047.03 |
| 559100 | OTHER OPERATING EXP | | 77.70- | 77.70- | 0.00 | | 77.70 |
| | **Major Account 520000 Total** | 3,000,000.00 | 106,351.16 | 342,750.27 | 11.43 | 7,565.42 | 2,649,684.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 106,351.16 | 342,750.27 | 11.43 | 7,565.42 | 2,649,684.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,000,000.00 | 106,351.16 | 342,750.27 | 11.43 | 7,565.42 | 2,649,684.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 106,351.16 | 342,750.27 | 11.43 | 7,565.42 | 2,649,684.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 125,335.73- | 264,035.30- | 0.00 | | 264,035.30 |
| | **Major Account 470000 Total** | 0.00 | 125,335.73- | 264,035.30- | 0.00 | 0.00 | 264,035.30 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 862.12- | 1,745.14- | 0.00 | | 1,745.14 |
| | **Major Account 480000 Total** | 0.00 | 862.12- | 1,745.14- | 0.00 | 0.00 | 1,745.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 126,197.85- | 265,780.44- | 0.00 | 0.00 | 265,780.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 126,197.85- | 265,780.44- | 0.00 | | 265,780.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 126,197.85- | 265,780.44- | 0.00 | 0.00 | 265,780.44 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,728,176.82 | 325,276.45 | 517,600.67 | 13.88 | 150,359.26 | 3,060,216.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 44,100.00 | 3,583.76 | 5,180.44 | 11.75 | | 38,919.56 |
| 511300 | OVERTIME PAYMENTS | 244,800.00 | 25,344.64 | 42,298.62 | 17.28 | 13,054.82 | 189,446.56 |
| 511301 | HOLIDAY WORK - DCS | 29,200.00 | | 2,677.95 | 9.17 | | 26,522.05 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 92.55 | 92.55 | 0.00 | | 92.55- |
| 511800 | COMP TIME PAYMENT | 33,600.00 | 2,310.53 | 4,485.44 | 13.35 | 1,229.26 | 27,885.30 |
| 512100 | VACATION LEAVE EXPENSE | | 27,242.98 | 76,533.39 | 0.00 | 29,361.75 | 105,895.14- |
| 512200 | SICK LEAVE EXPENSE | | 18,048.03 | 32,342.69 | 0.00 | 9,669.16 | 42,011.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 12,464.50 | 0.00 | | 12,464.50- |
| 512500 | FUNERAL LEAVE EXPENSE | | 639.30 | 2,134.40 | 0.00 | 1,345.59 | 3,479.99- |
| | **Personal Services Subtotal** | 4,079,876.82 | 402,538.24 | 695,810.65 | 17.05 | 1,345.59 | 3,179,046.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 305,995.00 | 29,873.80 | 51,714.64 | 16.90 | 15,918.96 | 238,361.40 |
| 515200 | FICA EXPENSE | 312,110.00 | 28,530.73 | 48,824.61 | 15.64 | 14,750.06 | 248,535.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,052.00 | 68.54 | 139.41 | 6.79 | | 1,912.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 954,576.00 | 73,257.21 | 148,107.90 | 15.52 | | 806,468.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,112.00 | | | 0.00 | | 1,112.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 900.00 | 382.00 | 382.00 | 42.44 | | 518.00 |
| 516500 | WORKERS COMP PREMIUMS | 51,150.00 | | | 0.00 | | 51,150.00 |
| | **Major Account 510000 Total** | 5,707,771.82 | 534,650.52 | 944,979.21 | 16.56 | 32,014.61 | 4,527,103.75 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 52,400.00 | 3,912.82 | 11,117.30 | 21.22 | | 41,282.70 |
| 521200 | COMM EXP-VOICE/DATA | 2,600.00 | | | 0.00 | | 2,600.00 |
| 521300 | FREIGHT | 26,600.00 | 1,170.08 | 3,015.46 | 11.34 | 85.17 | 23,499.37 |
| 521301 | FREIGHT ON INVENTORY | 11,700.00 | 1,056.71 | 1,878.38 | 16.05 | 28.39 | 9,793.23 |
| 521400 | DATA PROCESSING EXPENSE | | 310.96 | 948.62 | 0.00 | | 948.62- |
| 521401 | OCIO - COMMUNICATIONS | 97,700.00 | 6,412.11 | 6,412.11 | 6.56 | | 91,287.89 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 85.58 | 85.58 | 0.00 | | 85.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | 82,700.00 | 16,853.69 | 26,147.46 | 31.62 | | 56,552.54 |
| 521901 | AWARDS - STAFF | 400.00 | | | 0.00 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,800.00 | 3,760.67 | 4,749.67 | 53.97 | | 4,050.33 |
| 522202 | CONF REG - NON-CEU'S | 9,300.00 | | | 0.00 | | 9,300.00 |
| 523201 | NATURAL GAS | 70,698.00 | 386.04 | 9,869.40 | 13.96 | | 60,828.60 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 217,243.00 | 13,890.54 | 36,775.03 | 16.93 | | 180,467.97 |
| 523203 | WATER | 137,209.00 | 5,287.41 | 9,008.74 | 6.57 | | 128,200.26 |
| 523204 | SEWER | | 5,139.88 | 11,391.02 | 0.00 | | 11,391.02- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,900.00 | 411.54 | 823.08 | 16.80 | | 4,076.92 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,800.00 | 152,334.18 | 153,750.93 | 1747.17 | | 144,950.93- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 74,200.00 | 4,486.29 | 10,143.49 | 13.67 | 1,330.67 | 62,725.84 |
| 526104 | R & M CONT-BLDGS | 4,800.00 | 580.00 | 2,280.00 | 47.50 | 270.00 | 2,250.00 |
| 526106 | R & M CONT-IMP BLG-ENG | 32,800.00 | | | 0.00 | | 32,800.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 94,200.00 | 1,283.68 | 5,480.07 | 5.82 | | 88,719.93 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,800.00 | | 5,060.00 | 281.11 | | 3,260.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 635.53 | 635.53 | 0.00 | | 635.53- |
| 527800 | REP & MAINT-OTHER PROPER | 82,500.00 | 10,476.44 | 17,034.96 | 20.65 | 1,191.67 | 64,273.37 |
| 527801 | REP & MAINT-OTHER PROPER | 48,900.00 | 479.96 | 479.96 | .98 | 280.00 | 48,140.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 51,200.00 | 1,608.94 | 3,855.42 | 7.53 | | 47,344.58 |
| 531200 | SEE CHART OF ACCOUNTS | 6,200.00 | | | 0.00 | | 6,200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,700.00 | 1,120.00 | 1,147.84 | 5.83 | 595.00 | 17,957.16 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 209.97 | 0.00 | 219.00 | 428.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,674,694.00 | | 2,256.73 | .13 | | 1,672,437.27 |
| 533103 | CLEANING SUPPLIES | 43,900.00 | 5,784.95 | 6,452.52 | 14.70 | | 37,447.48 |
| 533900 | FOOD EXPENSE | | 25.84 | 25.84 | 0.00 | | 25.84- |
| 534600 | ED & RECREATIONAL SUP EX | 13,900.00 | | | 0.00 | | 13,900.00 |
| 534601 | EDUCATIONAL | 600.00 | | | 0.00 | | 600.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 40,400.00 | 6,280.81 | 8,581.96 | 21.24 | .03 | 31,818.01 |
| 534801 | MAINTENANCE FUEL AND OIL | 4,500.00 | 247.00 | 513.00 | 11.40 | 76.00 | 3,911.00 |
| 534904 | CI SHOP SUPPLIES | 233,900.00 | 19,420.70 | 38,971.56 | 16.66 | 972.07 | 193,956.37 |
| 534905 | SMALL TOOLS | 49,900.00 | 3,146.24 | 5,908.34 | 11.84 | 20.10 | 43,971.56 |
| 534906 | RAW MATERIALS | 3,604,500.00 | 457,266.15 | 789,631.05 | 21.91 | | 2,814,868.95 |
| 534907 | SECURITY SUPPLIES | 1,200.00 | 208.42 | 208.42 | 17.37 | 8,138.21 | 7,146.63- |
| 534909 | OPERATIONAL SUPPLIES | 554,200.00 | 46,350.24 | 83,245.76 | 15.02 | 1,955.10 | 468,999.14 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 242.64 | 0.00 | | 242.64- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,600.00 | 467.45 | 669.21 | 25.74 | | 1,930.79 |
| 538102 | GAS/OIL FSP & CSI | 75,800.00 | 52.35 | 8,772.29 | 11.57 | | 67,027.71 |
| 541100 | ACCTG & AUDITING SERVICES | 17,000.00 | | | 0.00 | | 17,000.00 |
| 541200 | PURCHASING ASSESSMENT | 9,500.00 | | | 0.00 | | 9,500.00 |
| 541400 | HRMS ASSESSMENT | 4,800.00 | | | 0.00 | | 4,800.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,500.00 | 2,224.90 | 2,224.90 | 29.67 | | 5,275.10 |
| 542500 | ENG & ARCH SERVICES | 4,100.00 | 2,626.25 | 2,626.25 | 64.05 | | 1,473.75 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 2,100.00 | | | 0.00 | | 2,100.00 |
| 548600 | PEST CONTROL | 500.00 | 55.00 | 110.00 | 22.00 | | 390.00 |
| 548700 | REFUSE/RECYCLING | 4,900.00 | 840.56 | 1,634.44 | 33.36 | | 3,265.56 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,500.00 | 483.28 | 721.26 | 28.85 | .04- | 1,778.78 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,300.00 | | | 0.00 | | 3,300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,300.00 | 329.65 | 659.30 | 12.44 | | 4,640.70 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 90,000.00 | | 5,485.00 | 6.09 | | 84,515.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 995.00 | 0.00 | | 995.00- |
| 555340 | COTS MAINTENANCE | | 12,876.70 | 12,876.70 | 0.00 | | 12,876.70- |
| 556100 | INSURANCE EXPENSE | 29,600.00 | | | 0.00 | | 29,600.00 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 351,895.00 | 861.81 | 13,686.91 | 3.89 | | 338,208.09 |
| 559101 | TRANS COSTS STATE WARDS | 3,000.00 | 28.97 | .11 | 0. | | 2,999.89 |
| 559103 | INMATE WAGES | 866,000.00 | 57,292.89 | 163,676.23 | 18.90 | | 702,323.77 |
| 559105 | RESEARCH & DEV EXP | 6,900.00 | 96.20 | 298.29 | 4.32 | 774.00 | 5,827.71 |
| 559106 | ADVERTISING | 2,400.00 | | | 0.00 | | 2,400.00 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 600.00 | 14.40 | 38.86 | 6.48 | | 561.14 |
| | **Major Account 520000 Total** | 8,897,839.00 | 848,703.81 | 1,472,852.59 | 16.55 | 15,935.37 | 7,409,051.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,769.00 | 23.95 | 72.06 | .56 | | 12,696.94 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,000.00 | 11.01 | 63.70 | 6.37 | | 936.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 70,400.00 | 8,205.07 | 16,592.30 | 23.57 | | 53,807.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,200.00 | | | 0.00 | | 10,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 97,969.00 | 8,240.03 | 16,728.06 | 17.07 | 0.00 | 81,240.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 345,000.00 | | 30,550.00 | 8.86 | 2,527.97 | 311,922.03 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 705,000.00 | | | 0.00 | | 705,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,137.09 | 1,137.09 | 0.00 | | 1,137.09- |
| 584200 | VEHICLES & VEHICLE EQ | 50,000.00 | | | 0.00 | | 50,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 3,681.00 | 3,681.00 | 0.00 | | 3,681.00- |
| 587504 | CIP-ENG & ARCH SVS | | 1,157.24 | 1,157.24 | 0.00 | | 1,157.24- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 1,100,000.00 | 5,975.33 | 36,525.33 | 3.32 | 2,527.97 | 1,060,946.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,803,579.82 | 1,397,569.69 | 2,471,085.19 | 15.64 | 50,477.95 | 13,078,342.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 15,803,579.82 | 1,397,569.69 | 2,471,085.19 | 15.64 | 254,152.20 | 13,078,342.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,803,579.82 | 1,397,569.69 | 2,471,085.19 | 15.64 | 254,152.20 | 13,078,342.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 163,535.00- | | 31,411.80- | 19.21 | | 132,123.20- |
| | **Major Account 460000 Total** | 163,535.00- | 0.00 | 31,411.80- | 19.21 | 0.00 | 132,123.20- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 120,822.00- | 9,294.04- | 20,337.59- | 16.83 | | 100,484.41- |
| 471109 | LAUNDRY SERVICES | 3,033,000.00- | 263,011.62- | 523,326.55- | 17.25 | | 2,509,673.45- |
| 471111 | WORK CREW SERVICES | 1,162,604.00- | 90,077.88- | 180,279.79- | 15.51 | | 982,324.21- |
| 472100 | SALE OF SUP & MAT | 7,402,158.00- | 846,864.88- | 1,775,588.60- | 23.99 | | 5,626,569.40- |
| 472103 | NONTAXABLE SALES-SUP/SVC | 900,000.00- | | | 0.00 | | 900,000.00- |
| 472106 | CASH CREDIT | | 180.67 | 949.67 | 0.00 | | 949.67- |
| 472200 | REPROD & PUBLICATIONS | 462,669.00- | 32,659.73- | 52,693.11- | 11.39 | | 409,975.89- |
| | **Major Account 470000 Total** | 13,081,253.00- | 1,241,727.48- | 2,551,275.97- | 19.50 | 0.00 | 10,529,977.03- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 191,572.00- | 22,646.69- | 44,157.52- | 23.05 | | 147,414.48- |
| 483401 | PV RENT AND UTIL | 31,186.00- | 150.00- | 6,173.30- | 19.80 | | 25,012.70- |
| 484500 | REIMB NON-GOVT SOURCES | 300.00- | | | 0.00 | | 300.00- |
| 484501 | PRIVATE VENTURE | 43,127.00- | 2,035.45- | 3,271.76- | 7.59 | | 39,855.24- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,502.30- | 2,015.59- | 0.00 | | 2,015.59 |
| | **Major Account 480000 Total** | 266,185.00- | 26,334.44- | 55,618.17- | 20.89 | 0.00 | 210,566.83- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | 20,000.00- | 2,261.14- | 3,688.52- | 18.44 | | 16,311.48- |
| **Major Account 490000 Total** | 20,000.00- | 2,261.14- | 3,688.52- | 18.44 | 0.00 | 16,311.48- |
| **BUDGETED REVENUE TOTAL** | 13,530,973.00- | 1,270,323.06- | 2,641,994.46- | 19.53 | 0.00 | 10,888,978.54- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 13,530,973.00- | 1,270,323.06- | 2,641,994.46- | 19.53 | | 10,888,978.54- |
| **BUDGETED REVENUE TOTAL** | 13,530,973.00- | 1,270,323.06- | 2,641,994.46- | 19.53 | 0.00 | 10,888,978.54- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524900 RENT EXP-DUPR SURCHARGE | 71,915.00 | | | 0.00 | | 71,915.00 |
| **Major Account 520000 Total** | 71,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,915.00 |
| **BUDGETED EXPENDITURES TOTAL** | 71,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,915.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 71,915.00 | | | 0.00 | | 71,915.00 |
| **BUDGETED EXPENDITURES TOTAL** | 71,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,915.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 552,661.89 | | | 0.00 | | 552,661.89 |
| **Major Account 520000 Total** | 552,661.89 | 0.00 | 0.00 | 0.00 | 0.00 | 552,661.89 |
| **BUDGETED EXPENDITURES TOTAL** | 552,661.89 | 0.00 | 0.00 | 0.00 | 0.00 | 552,661.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 161.89 | | | 0.00 | | 161.89 |
| 38 NCCF | 552,500.00 | | | 0.00 | | 552,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 552,661.89 | 0.00 | 0.00 | 0.00 | 0.00 | 552,661.89 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 179.84 | 493.69 | 0.00 | 313.85 | 807.54- |
| 526106 | R & M CONT-IMP BLG-ENG | | 11,639.50 | 14,979.70 | 0.00 | | 14,979.70- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,703,709.00 | | | 0.00 | | 3,703,709.00 |
| 542500 | ENG & ARCH SERVICES | | | 68,321.44 | 0.00 | | 68,321.44- |
| 559100 | OTHER OPERATING EXP | 1,300,000.00 | | | 0.00 | | 1,300,000.00 |
| | **Major Account 520000 Total** | 5,003,709.00 | 11,819.34 | 83,794.83 | 1.67 | 313.85 | 4,919,600.32 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587504 | CIP-ENG & ARCH SVS | | | 749.50 | 0.00 | | 749.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 749.50 | 0.00 | 0.00 | 749.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,003,709.00 | 11,819.34 | 84,544.33 | 1.69 | 313.85 | 4,918,850.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 5,003,709.00 | 11,819.34 | 84,544.33 | 1.69 | 313.85 | 4,918,850.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,003,709.00 | 11,819.34 | 84,544.33 | 1.69 | 313.85 | 4,918,850.82 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 2,659,257.47 | | | 0.00 | | 2,659,257.47 |
| **Major Account 520000 Total** | 2,659,257.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659,257.47 |
| **BUDGETED EXPENDITURES TOTAL** | 2,659,257.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659,257.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,659,257.47 | | | 0.00 | | 2,659,257.47 |
| **BUDGETED EXPENDITURES TOTAL** | 2,659,257.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659,257.47 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 650.00 | 650.00- |
| 534907 | SECURITY SUPPLIES | | | 4,316.13 | 0.00 | | 4,316.13- |
| 559100 | OTHER OPERATING EXP | 17,210,439.41 | | | 0.00 | | 17,210,439.41 |
| | **Major Account 520000 Total** | 17,210,439.41 | 0.00 | 4,316.13 | .03 | 650.00 | 17,205,473.28 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587504 | CIP-ENG & ARCH SVS | | 37,635.87 | 92,600.87 | 0.00 | | 92,600.87- |
| 587505 | CIP-CONTRACTOR PAYMENTS | | 305,246.65 | 392,243.89 | 0.00 | | 392,243.89- |
| | **Major Account 580000 Total** | 0.00 | 342,882.52 | 484,844.76 | 0.00 | 0.00 | 484,844.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,210,439.41 | 342,882.52 | 489,160.89 | 2.84 | 650.00 | 16,720,628.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 17,210,439.41 | 342,882.52 | 489,160.89 | 2.84 | 650.00 | 16,720,628.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,210,439.41 | 342,882.52 | 489,160.89 | 2.84 | 650.00 | 16,720,628.52 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 14,240,102.00 | | | 0.00 | | 14,240,102.00 |
| **Major Account 520000 Total** | 14,240,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,240,102.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,240,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,240,102.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 14,240,102.00 | | | 0.00 | | 14,240,102.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,240,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,240,102.00 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,662,400.00 | 221,452.36 | 357,198.91 | 13.42 | 104,755.41 | 2,200,445.68 |
| 511300 | OVERTIME PAYMENTS | 107,200.00 | 10,886.86 | 21,423.49 | 19.98 | 7,842.73 | 77,933.78 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,200.00 | 734.70 | 1,248.45 | 17.34 | 379.65 | 5,571.90 |
| 512100 | VACATION LEAVE EXPENSE | | 23,596.91 | 39,782.55 | 0.00 | 10,996.63 | 50,779.18- |
| 512200 | SICK LEAVE EXPENSE | | 8,468.12 | 14,907.25 | 0.00 | 5,088.85 | 19,996.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,417.95 | 0.00 | 4,208.99 | 12,626.94- |
| | **Personal Services Subtotal** | 2,776,800.00 | 265,138.95 | 442,978.60 | 15.95 | 4,208.99 | 2,200,549.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 211,000.00 | 19,853.59 | 33,170.20 | 15.72 | 9,979.42 | 167,850.38 |
| 515200 | FICA EXPENSE | 208,000.00 | 19,392.16 | 32,094.13 | 15.43 | 9,518.26 | 166,387.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,200.00 | 39.36 | 79.68 | 6.64 | | 1,120.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 509,999.00 | 33,901.78 | 68,265.46 | 13.39 | | 441,733.54 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 540.44 | 54.04 | | 459.56 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,801.00 | | | 0.00 | | 1,801.00 |
| 516500 | WORKERS COMP PREMIUMS | 38,000.00 | | | 0.00 | | 38,000.00 |
| | **Major Account 510000 Total** | 3,749,800.00 | 338,325.84 | 577,128.51 | 15.39 | 23,706.67 | 3,019,901.55 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 224.76 | 258.01 | 0.00 | 56.84 | 314.85- |
| 521200 | COMM EXP-VOICE/DATA | | 29,576.45 | 29,629.76 | 0.00 | | 29,629.76- |
| 521300 | FREIGHT | 8,050.00 | 697.62 | 778.65 | 9.67 | | 7,271.35 |
| 521400 | DATA PROCESSING EXPENSE | 465,000.00 | 14,886.28 | 14,886.28 | 3.20 | | 450,113.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 2,938.37 | 2,938.37 | 58.77 | 793.35 | 1,268.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 495,800.00 | 48,530.20 | 133,295.00 | 26.88 | | 362,505.00 |
| 522200 | CONFERENCE REGISTRATION | 13,750.00 | 200.00 | 200.00 | 1.45 | | 13,550.00 |
| 522400 | SUBSISTENCE | 12,800.00 | | | 0.00 | | 12,800.00 |
| 523100 | UTILITIES EXPENSE | 894,500.00 | 12,868.28 | 13,099.69 | 1.46 | | 881,400.31 |
| 523202 | ELECTRICITY | | 52,774.02 | 108,847.26 | 0.00 | | 108,847.26- |
| 523203 | WATER | | | 907.62 | 0.00 | | 907.62- |
| 523204 | SEWER | | | 651.21 | 0.00 | | 651.21- |
| 523205 | CHILLED WATER | | 3,794.53 | 3,794.53 | 0.00 | | 3,794.53- |
| 523208 | STEAM | | 769.21 | 769.21 | 0.00 | | 769.21- |
| 524700 | RENT EXP-OTHER REAL PROP | 119,100.00 | 23,055.17 | 33,090.33 | 27.78 | | 86,009.67 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | | 225.50 | 0.00 | | 225.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 88,000.00 | 5,360.54 | 11,146.13 | 12.67 | 100,280.34 | 23,426.47- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 1,024.00 | 1,024.00 | 25.60 | | 2,976.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 32,000.00 | 29,872.24 | 29,872.24 | 93.35 | | 2,127.76 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 243,050.00 | | 65,839.18 | 27.09 | 2,120.36 | 175,090.46 |
| 527800 | REP & MAINT-OTHER PROPER | 18,400.00 | 5,963.63 | 12,124.31 | 65.89 | 2,898.83 | 3,376.86 |
| 527900 | SEE CHART OF ACCOUNTS | | | 177.21 | 0.00 | 177.21- | |
| 531100 | OFFICE SUPPLIES EXPENSE | 49,050.00 | 4,387.31 | 4,590.61 | 9.36 | | 44,459.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,500.00 | 16,137.82 | 19,482.82 | 299.74 | 1,346.82 | 14,329.64- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 2,399.98 | 0.00 | | 2,399.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,100.00 | 886.24 | 1,449.13 | 28.41 | 28.43 | 3,622.44 |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | 2,114.42 | 2,114.42 | 42.29 | 1,763.51 | 1,122.07 |
| 534700 | ENG TECH & COMM SUP EXP | 118,850.00 | 2,319.50 | 19,922.33 | 16.76 | 3,080.46 | 95,847.21 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 35,500.00 | 269.48 | 1,212.54 | 3.42 | 100.17 | 34,187.29 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 18.01 | 18.01 | 0.00 | | 18.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,500.00 | | 381.97 | 15.28 | | 2,118.03 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | 5,597.00 | 5,597.00 | 43.05 | | 7,403.00 |
| 541200 | PURCHASING ASSESSMENT | | 3,735.00 | 3,735.00 | 0.00 | | 3,735.00- |
| 541400 | HRMS ASSESSMENT | | 840.00 | 840.00 | 0.00 | | 840.00- |
| 541500 | LEGAL SERVICES EXPENSE | 16,000.00 | 162.50 | 390.00 | 2.44 | | 15,610.00 |
| 542200 | TEMP SERV - OUTSIDE | 2,500.00 | 600.00 | 600.00 | 24.00 | | 1,900.00 |
| 542500 | ENG & ARCH SERVICES | 48,500.00 | | | 0.00 | 15,284.50 | 33,215.50 |
| 543500 | MGT CONSULTANT SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547300 | INTERPETER SERVICES | 62,000.00 | 2,366.50 | 4,087.75 | 6.59 | | 57,912.25 |
| 548700 | REFUSE/RECYCLING | | 307.90 | 936.63 | 0.00 | | 936.63- |
| 549200 | JANITORIAL/SECURITY SERVICES | 80,000.00 | 6,547.16 | 6,547.16 | 8.18 | | 73,452.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,875,550.00 | | | 0.00 | | 1,875,550.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 8,671.00 | 0.00 | | 8,671.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 9,800.00 | 980.00 | 980.00 | 10.00 | | 8,820.00 |
| 555340 | COTS MAINTENANCE | | 226.20 | 226.20 | 0.00 | | 226.20- |
| 555540 | SAAS MAINTENANCE | 223,350.00 | 3,475.82 | 37,175.71 | 16.64 | 5,842.40 | 180,331.89 |
| 556100 | INSURANCE EXPENSE | 61,500.00 | | | 0.00 | | 61,500.00 |
| 559100 | OTHER OPERATING EXP | 213.00 | 195.00 | 195.00 | 91.55 | | 18.00 |
| | **Major Account 520000 Total** | 5,019,163.00 | 283,701.16 | 585,107.75 | 11.66 | 133,418.80 | 4,300,636.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,300.00 | 2,450.24 | 2,450.24 | 6.23 | | 36,849.76 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 18,600.00 | 708.13 | 708.13 | 3.81 | | 17,891.87 |
| 573100 | STATE-OWNED TRANSPORT | 115,300.00 | 5,998.62 | 20,309.79 | 17.61 | | 94,990.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,150.00 | 794.93 | 966.45 | 23.29 | | 3,183.55 |
| 575100 | MISC TRAVEL EXPENSES | 1,900.00 | 289.00 | 297.75 | 15.67 | | 1,602.25 |
| | **Major Account 570000 Total** | 179,250.00 | 10,240.92 | 24,732.36 | 13.80 | 0.00 | 154,517.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 800,000.00 | 34,118.61 | 72,392.77 | 9.05 | 2,966.17 | 724,641.06 |
| 583420 | MIDRANGE COMPUTING EQUIP | | | 4,779.79 | 0.00 | | 4,779.79- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 20,397.69 | 0.00 | | 20,397.69- |
| | **Major Account 580000 Total** | 800,000.00 | 34,118.61 | 97,570.25 | 12.20 | 2,966.17 | 699,463.58 |
| | **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** | | 9,958,885.00 | 666,386.53 | 1,284,538.87 | 12.90 | 160,091.64 | 8,385,191.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,648,679.00 | 661,386.53 | 1,279,538.87 | 13.26 | 289,154.91 | 8,079,985.22 |
| 2 | CASH FUNDS | 310,206.00 | 5,000.00 | 5,000.00 | 1.61 | | 305,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,958,885.00 | 666,386.53 | 1,284,538.87 | 12.90 | 289,154.91 | 8,385,191.22 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 444.23- | 1,062.85- | 0.00 | | 1,062.85 |
| 483200 | BUILDING & SPACE RENTAL | | 369.23- | 369.23- | 0.00 | | 369.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 785.87- | 785.87- | 0.00 | | 785.87 |
| | **Major Account 480000 Total** | 0.00 | 1,599.33- | 2,217.95- | 0.00 | 0.00 | 2,217.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,599.33- | 2,217.95- | 0.00 | 0.00 | 2,217.95 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 195.09- | 195.09- | 0.00 | | 195.09 |
| 2 CASH FUNDS | | 1,404.24- | 2,022.86- | 0.00 | | 2,022.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,599.33- | 2,217.95- | 0.00 | 0.00 | 2,217.95 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 118.34- | 0.00 | | 118.34 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 118.34- | 0.00 | 0.00 | 118.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 118.34- | 0.00 | 0.00 | 118.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 118.34- | 0.00 | | 118.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 118.34- | 0.00 | 0.00 | 118.34 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 108,000.00 | 5,732.66 | 14,330.28 | 13.27 | 6,849.41 | 86,820.31 |
| 512100 | VACATION LEAVE EXPENSE | | 4,978.01 | 6,648.29 | 0.00 | 835.14 | 7,483.43- |
| 512200 | SICK LEAVE EXPENSE | | 75.80 | 901.82 | 0.00 | 775.74 | 1,677.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 588.49 | 0.00 | 294.25 | 882.74- |
| | **Personal Services Subtotal** | 108,000.00 | 10,786.47 | 22,468.88 | 20.80 | 294.25 | 76,776.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,000.00 | 807.72 | 1,682.50 | 16.83 | 655.54 | 7,661.96 |
| 515200 | FICA EXPENSE | 10,000.00 | 813.61 | 1,675.57 | 16.76 | 645.91 | 7,678.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | .96 | 2.88 | 5.76 | | 47.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,000.00 | 461.90 | 1,481.68 | 11.40 | | 11,518.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 32.75 | 65.50 | | 17.25 |
| | **Major Account 510000 Total** | 141,100.00 | 12,870.66 | 27,344.26 | 19.38 | 1,595.70 | 103,699.75 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 159.17 | 159.17 | 0.00 | | 159.17- |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,100.00 | 397.27 | 397.27 | 6.51 | | 5,702.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,000.00 | | | 0.00 | | 24,000.00 |
| 522200 | CONFERENCE REGISTRATION | | 699.00 | 699.00 | 0.00 | | 699.00- |
| 522400 | SUBSISTENCE | 700.00 | | | 0.00 | | 700.00 |
| 523100 | UTILITIES EXPENSE | 130,000.00 | | | 0.00 | | 130,000.00 |
| 523202 | ELECTRICITY | | 9,783.70 | 23,646.20 | 0.00 | | 23,646.20- |
| 524700 | RENT EXP-OTHER REAL PROP | 24,000.00 | 3,548.50 | 3,748.50 | 15.62 | | 20,251.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 17,800.00 | | 6,921.01 | 38.88 | 6,921.01- | 17,800.00 |
| 527800 | REP & MAINT-OTHER PROPER | 6,000.00 | | | 0.00 | | 6,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 5,889.25 | 5,889.25- |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 15,309.00 | 99.08 | 8,404.58 | 54.90 | | 6,904.42 |
| 541500 | LEGAL SERVICES EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 542500 | ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 42,000.00 | | | 0.00 | | 42,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,600.00 | | 1,400.00 | 53.85 | | 1,200.00 |
| 555540 | SAAS MAINTENANCE | | | 1,409.09 | 0.00 | | 1,409.09- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 5,700.00 | | | 0.00 | | 5,700.00 |
| | **Major Account 520000 Total** | 279,859.00 | 14,686.72 | 46,784.82 | 16.72 | 1,031.76- | 234,105.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 52,000.00 | | | 0.00 | | 52,000.00 |
| | **Major Account 580000 Total** | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 474,459.00 | 27,557.38 | 74,129.08 | 15.62 | 563.94 | 391,305.69 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 446,910.00 | 27,557.38 | 74,129.08 | 16.59 | 9,024.23 | 363,756.69 |
| 2 | CASH FUNDS | 27,549.00 | | | 0.00 | | 27,549.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 474,459.00 | 27,557.38 | 74,129.08 | 15.62 | 9,024.23 | 391,305.69 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 29,492.35 | 46,999.99 | 0.00 | 13,315.68 | 60,315.67- |
| 511200 | TEMPORARY SALARIES-WAGES | | 514.04 | 899.64 | 0.00 | 272.11 | 1,171.75- |
| 511300 | OVERTIME PAYMENTS | | 1,232.66 | 1,800.17 | 0.00 | 413.33 | 2,213.50- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 84.75 | 136.80 | 0.00 | 38.85 | 175.65- |
| 512100 | VACATION LEAVE EXPENSE | | 3,951.36 | 6,324.51 | 0.00 | 1,805.36 | 8,129.87- |
| 512200 | SICK LEAVE EXPENSE | | 239.83 | 406.77 | 0.00 | 83.47 | 490.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 253.81 | 1,292.47 | 0.00 | 519.33 | 1,811.80- |
| | **Personal Services Subtotal** | 0.00 | 35,768.80 | 57,860.35 | 0.00 | 519.33 | 74,308.48- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,639.85 | 4,265.18 | 0.00 | 1,211.26 | 5,476.44- |
| 515200 | FICA EXPENSE | | 2,571.65 | 4,096.95 | 0.00 | 1,134.78 | 5,231.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.28 | 10.56 | 0.00 | | 10.56- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515500 | HEALTH INSURANCE EXPENSE | | 6,936.02 | 13,872.04 | 0.00 | | 13,872.04- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 81.89 | 0.00 | | 81.89- |
| | **Major Account 510000 Total** | 0.00 | 47,921.60 | 80,186.97 | 0.00 | 2,865.37 | 98,981.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 47,921.60 | 80,186.97 | 0.00 | 2,865.37 | 98,981.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 47,921.60 | 80,186.97 | 0.00 | 18,794.17 | 98,981.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 47,921.60 | 80,186.97 | 0.00 | 18,794.17 | 98,981.14- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 25.52- | 60.33- | 0.00 | | 60.33 |
| 484500 | REIMB NON-GOVT SOURCES | | 64,345.40- | 80,162.16- | 0.00 | | 80,162.16 |
| | **Major Account 480000 Total** | 0.00 | 64,370.92- | 80,222.49- | 0.00 | 0.00 | 80,222.49 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 64,370.92- | 80,222.49- | 0.00 | 0.00 | 80,222.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 64,370.92- | 80,222.49- | 0.00 | | 80,222.49 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 64,370.92- | 80,222.49- | 0.00 | 0.00 | 80,222.49 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 21,088.46 | 0.00 | | 21,088.46- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 21,088.46 | 0.00 | 0.00 | 21,088.46- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 21,088.46 | 0.00 | 0.00 | 21,088.46- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 21,088.46 | 0.00 | | 21,088.46- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 21,088.46 | 0.00 | 0.00 | 21,088.46- |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,834.00 | 477.00 | 860.68 | 4.57 | | 17,973.32 |
| | **Personal Services Subtotal** | 18,834.00 | 477.00 | 860.68 | 4.57 | 0.00 | 17,973.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,492.00 | 38.16 | 68.85 | 4.61 | | 1,423.15 |
| 515200 | FICA EXPENSE | 1,410.00 | 33.81 | 60.74 | 4.31 | | 1,349.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .06 | .12 | 4.00 | | 2.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,289.00 | 82.54 | 146.83 | 4.46 | | 3,142.17 |
| | **Major Account 510000 Total** | 25,028.00 | 631.57 | 1,137.22 | 4.54 | 0.00 | 23,890.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | | 459.93 | 153.31 | | 159.93- |
| | **Major Account 520000 Total** | 950.00 | 0.00 | 459.93 | 48.41 | 0.00 | 490.07 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,524.00 | 135.85 | 135.85 | 8.91 | | 1,388.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | 22.00 | 22.00 | 11.00 | | 178.00 |
| 573100 | STATE-OWNED TRANSPORT | 350.00 | | | 0.00 | | 350.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 37.46 | 37.46 | 0.00 | | 37.46- |
| 575100 | MISC TRAVEL EXPENSES | | 38.75 | 38.75 | 0.00 | | 38.75- |
| | **Major Account 570000 Total** | 2,074.00 | 234.06 | 234.06 | 11.29 | 0.00 | 1,839.94 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 373,481.00 | 99,645.50 | 99,849.62 | 26.73 | | 273,631.38 |
| 599100 | OTHER GOVERNMENT AID | | 18,803.57- | 18,803.57- | 0.00 | | 18,803.57 |
| | **Major Account 590000 Total** | 373,481.00 | 80,841.93 | 81,046.05 | 21.70 | 0.00 | 292,434.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 401,533.00 | 81,707.56 | 82,877.26 | 20.64 | 0.00 | 318,655.74 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 401,533.00 | 81,707.56 | 82,877.26 | 20.64 | | 318,655.74 |
| **BUDGETED EXPENDITURES TOTAL** | 401,533.00 | 81,707.56 | 82,877.26 | 20.64 | 0.00 | 318,655.74 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 848,118.00 | 49,201.57 | 101,282.89 | 11.94 | | 746,835.11 |
| 512100 | VACATION LEAVE EXPENSE | | 11,988.73 | 25,812.55 | 0.00 | | 25,812.55- |
| 512200 | SICK LEAVE EXPENSE | | 2,728.29 | 5,949.74 | 0.00 | | 5,949.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,160.56 | 3,229.70 | 0.00 | | 3,229.70- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 903.22 | 958.71 | 0.00 | | 958.71- |
| | **Personal Services Subtotal** | 848,118.00 | 67,982.37 | 137,233.59 | 16.18 | 0.00 | 710,884.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,237.00 | 5,399.58 | 10,897.38 | 16.21 | | 56,339.62 |
| 515200 | FICA EXPENSE | 60,823.00 | 4,927.41 | 9,954.85 | 16.37 | | 50,868.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 131.00 | 9.85 | 19.84 | 15.15 | | 111.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 94,073.00 | 7,169.85 | 14,403.52 | 15.31 | | 79,669.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 169.00 | | 129.78 | 76.79 | | 39.22 |
| 516500 | WORKERS COMP PREMIUMS | 8,861.00 | | | 0.00 | | 8,861.00 |
| | **Major Account 510000 Total** | 1,079,412.00 | 85,489.06 | 172,638.96 | 15.99 | 0.00 | 906,773.04 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 184.38 | 241.74 | 9.67 | | 2,258.26 |
| 521200 | COMM EXP-VOICE/DATA | | | | 0.00 | 64.59 | 64.59- |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,827.00 | 164.97 | 13,321.65 | 96.35 | | 505.35 |
| 521410 | Voice Communication | 14,000.00 | 2,276.51 | 2,276.51 | 16.26 | | 11,723.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | 1,562.61 | 1,562.61 | 19.06 | | 6,637.39 |
| 521900 | AWARDS EXPENSE | 200.00 | | 24.95 | 12.48 | | 175.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 120,000.00 | | 115,000.00 | 95.83 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523202 | Electricity | 2,500.00 | 267.43 | 514.07 | 20.56 | | 1,985.93 |
| 524600 | RENT EXPENSE-BUILDINGS | 51,706.00 | 4,002.60 | 7,909.20 | 15.30 | | 43,796.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 385.88 | 1,171.87 | 58.59 | | 828.13 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 31.36 | 0.00 | | 31.36- |
| 533900 | FOOD EXPENSE | 3,827.00 | 244.95 | 421.84 | 11.02 | | 3,405.16 |
| 534600 | ED & RECREATIONAL SUP EX | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,325.00 | 4,325.00 | 4,325.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 424.00 | 216.00 | 216.00 | 50.94 | | 208.00 |
| 541400 | HRMS ASSESSMENT | 743.00 | 185.75 | 185.75 | 25.00 | | 557.25 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 800.00 | 33.15 | 67.32 | 8.42 | | 732.68 |
| | **Major Account 520000 Total** | 227,202.00 | 13,849.23 | 147,269.87 | 64.82 | 64.59 | 79,867.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | 594.37 | 691.22 | 34.56 | | 1,308.78 |
| 571101 | Comm. Bd. & Lodging | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | | 369.30 | 191.35- | 0.00 | | 191.35 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 86.47 | 86.47 | 17.29 | | 413.53 |
| 574501 | Comm. Personal Vehicle | 9,500.00 | 265.04 | 265.04 | 2.79 | | 9,234.96 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 41.00 | 107.50 | 35.83 | | 192.50 |
| 575101 | Comm. Misc. Travel | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 17,000.00 | 1,356.18 | 958.88 | 5.64 | 0.00 | 16,041.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,323,614.00 | 100,694.47 | 320,867.71 | 24.24 | 64.59 | 1,002,681.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,282,591.00 | 95,129.69 | 315,583.35 | 24.61 | 64.59 | 966,943.06 |
| 2 | CASH FUNDS | 35,000.00 | 5,564.78 | 5,284.36 | 15.10 | | 29,715.64 |
| 4 | FEDERAL FUNDS | 6,023.00 | | | 0.00 | | 6,023.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,323,614.00 | 100,694.47 | 320,867.71 | 24.24 | 64.59 | 1,002,681.70 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 1,500.00- | 2,700.00- | 0.00 | | 2,700.00 |
| | **Major Account 470000 Total** | 0.00 | 1,500.00- | 2,700.00- | 0.00 | 0.00 | 2,700.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 171.50- | 336.56- | 0.00 | | 336.56 |
| | **Major Account 480000 Total** | 0.00 | 171.50- | 336.56- | 0.00 | 0.00 | 336.56 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,671.50- | 3,036.56- | 0.00 | 0.00 | 3,036.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,651.42- | 2,996.84- | 0.00 | | 2,996.84 |
| 4 FEDERAL FUNDS | | 20.08- | 39.72- | 0.00 | | 39.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,671.50- | 3,036.56- | 0.00 | 0.00 | 3,036.56 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 56.64- | 112.03- | 0.00 | | 112.03 |
| **Major Account 480000 Total** | 0.00 | 56.64- | 112.03- | 0.00 | 0.00 | 112.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.64- | 112.03- | 0.00 | 0.00 | 112.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 56.64- | 112.03- | 0.00 | | 112.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.64- | 112.03- | 0.00 | 0.00 | 112.03 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 17,448,302.00 | 1,800,989.00 | 1,799,989.00 | 10.32 | | 15,648,313.00 |
| | **Major Account 590000 Total** | 17,448,302.00 | 1,800,989.00 | 1,799,989.00 | 10.32 | 0.00 | 15,648,313.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,448,302.00 | 1,800,989.00 | 1,799,989.00 | 10.32 | 0.00 | 15,648,313.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,868,156.00 | | | 0.00 | | 6,868,156.00 |
| 2 | CASH FUNDS | 10,580,146.00 | 1,800,989.00 | 1,799,989.00 | 17.01 | | 8,780,157.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,448,302.00 | 1,800,989.00 | 1,799,989.00 | 10.32 | 0.00 | 15,648,313.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 24,680.51- | 44,467.57- | 0.00 | | 44,467.57 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,487.00- | 1,487.00- | 0.00 | | 1,487.00 |
| | **Major Account 480000 Total** | 0.00 | 26,167.51- | 45,954.57- | 0.00 | 0.00 | 45,954.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,167.51- | 45,954.57- | 0.00 | 0.00 | 45,954.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 26,167.51- | 45,954.57- | 0.00 | | 45,954.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,167.51- | 45,954.57- | 0.00 | 0.00 | 45,954.57 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 985,000.00 | | 4,021.25 | .41 | | 980,978.75 |
| | **Major Account 590000 Total** | 985,000.00 | 0.00 | 4,021.25 | .41 | 0.00 | 980,978.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 985,000.00 | 0.00 | 4,021.25 | .41 | 0.00 | 980,978.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 985,000.00 | | 4,021.25 | .41 | | 980,978.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 985,000.00 | 0.00 | 4,021.25 | .41 | 0.00 | 980,978.75 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,454.00 | 1,619.17 | 1,915.50 | 35.12 | | 3,538.50 |
| | **Personal Services Subtotal** | 5,454.00 | 1,619.17 | 1,915.50 | 35.12 | 0.00 | 3,538.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 436.00 | 124.72 | 146.90 | 33.69 | | 289.10 |
| 515200 | FICA EXPENSE | 415.00 | 121.37 | 143.84 | 34.66 | | 271.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.00 | .17 | .20 | 20.00 | | .80 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,589.00 | 45.57 | 45.57 | 2.87 | | 1,543.43 |
| | **Major Account 510000 Total** | 7,895.00 | 1,911.00 | 2,252.01 | 28.52 | 0.00 | 5,642.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| | **Major Account 520000 Total** | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,455,532.00 | | 237,802.03 | 16.34 | | 1,217,729.97 |
| | **Major Account 590000 Total** | 1,455,532.00 | 0.00 | 237,802.03 | 16.34 | 0.00 | 1,217,729.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,464,827.00 | 1,911.00 | 240,054.04 | 16.39 | 0.00 | 1,224,772.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,464,827.00 | 1,911.00 | 240,054.04 | 16.39 | | 1,224,772.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,464,827.00 | 1,911.00 | 240,054.04 | 16.39 | 0.00 | 1,224,772.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 576.42- | 750.45- | 0.00 | | 750.45 |
| | **Major Account 480000 Total** | 0.00 | 576.42- | 750.45- | 0.00 | 0.00 | 750.45 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 576.42- | 750.45- | 0.00 | 0.00 | 750.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 576.42- | 750.45- | 0.00 | | 750.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 576.42- | 750.45- | 0.00 | 0.00 | 750.45 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 448.63- | 902.03- | 0.00 | | 902.03 |
| | **Major Account 480000 Total** | 0.00 | 448.63- | 902.03- | 0.00 | 0.00 | 902.03 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 265,729.00 | 0.00 | | 265,729.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 265,729.00 | 0.00 | 0.00 | 265,729.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 448.63- | 264,826.97 | 0.00 | 0.00 | 264,826.97- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 448.63- | 264,826.97 | 0.00 | | 264,826.97- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 448.63- | 264,826.97 | 0.00 | 0.00 | 264,826.97- |

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 999,125.24 | 1,088,990.63 | 0.00 | | 1,088,990.63- |
| **Major Account 480000 Total** | 0.00 | 999,125.24 | 1,088,990.63 | 0.00 | 0.00 | 1,088,990.63- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 999,125.24 | 1,088,990.63 | 0.00 | 0.00 | 1,088,990.63- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 999,125.24 | 1,088,990.63 | 0.00 | | 1,088,990.63- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 999,125.24 | 1,088,990.63 | 0.00 | 0.00 | 1,088,990.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,422,592.00 | 126,082.41 | 251,453.84 | 17.68 | | 1,171,138.16 |
| 511900 | SUPPLEMENTAL | | 500.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Personal Services Subtotal** | 1,422,592.00 | 126,582.41 | 252,453.84 | 17.75 | 0.00 | 1,170,138.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,589.00 | 9,246.17 | 18,435.45 | 16.82 | | 91,153.55 |
| 515200 | FICA EXPENSE | 101,671.00 | 8,019.88 | 15,969.33 | 15.71 | | 85,701.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,907.00 | 268.22 | 573.47 | 14.68 | | 3,333.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 147,796.00 | 10,614.93 | 21,479.64 | 14.53 | | 126,316.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 318.00 | 345.80 | 345.80 | 108.74 | | 27.80- |
| 516500 | WORKERS COMP PREMIUMS | 9,582.00 | | | 0.00 | | 9,582.00 |
| | **Major Account 510000 Total** | 1,795,455.00 | 155,077.41 | 309,257.53 | 17.22 | 0.00 | 1,486,197.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 173,500.00 | 74.96 | 152.19 | .09 | | 173,347.81 |
| 521400 | DATA PROCESSING EXPENSE | | 1,722.64 | 1,722.64 | 0.00 | | 1,722.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 5,059.81 | 6,075.74 | 0.00 | | 6,075.74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 694.50 | 2,746.60 | 0.00 | | 2,746.60- |
| 522200 | CONFERENCE REGISTRATION | | 7,663.75 | 7,663.75 | 0.00 | | 7,663.75- |
| 524600 | RENT EXPENSE-BUILDINGS | | 5,455.00 | 10,910.00 | 0.00 | | 10,910.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 37.20 | 624.08 | 1.78 | | 34,375.92 |
| 532100 | NON CAPITALIZED EQUIP PU | | 291.78 | 291.78 | 0.00 | | 291.78- |
| 533900 | FOOD EXPENSE | | | 4,053.10 | 0.00 | | 4,053.10- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | 855.31 | 855.31 | 114.04 | | 105.31- |
| 543100 | IT CONSULTING-APPLICATIONS | | 26.33 | 26.33 | 0.00 | | 26.33- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 1,908.66 | 63.62 | | 1,091.34 |
| 559100 | OTHER OPERATING EXP | 62,498.00 | 2,192.31- | 782.50- | 1.25- | | 63,280.50 |
| | **Major Account 520000 Total** | 274,748.00 | 19,688.97 | 36,247.68 | 13.19 | 0.00 | 238,500.32 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 29,000.00 | 1,903.41 | 4,269.14 | 14.72 | | 24,730.86 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 44.00 | 0.00 | | 44.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,500.00 | 543.61 | 1,356.71 | 14.28 | | 8,143.29 |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | 55.76 | 55.76 | 1.01 | | 5,444.24 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | 1,060.39 | 1,421.53 | 5.69 | | 23,578.47 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 56.00 | 253.12 | 12.66 | | 1,746.88 |
| | **Major Account 570000 Total** | 71,000.00 | 3,619.17 | 7,400.26 | 10.42 | 0.00 | 63,599.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,141,203.00 | 178,385.55 | 352,905.47 | 16.48 | 0.00 | 1,788,297.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,141,203.00 | 178,385.55 | 352,905.47 | 16.48 | | 1,788,297.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,141,203.00 | 178,385.55 | 352,905.47 | 16.48 | 0.00 | 1,788,297.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,031.27- | 2,200.61- | 0.00 | | 2,200.61 |
| 484500 | REIMB NON-GOVT SOURCES | | 206.16- | 206.16- | 0.00 | | 206.16 |
| | **Major Account 480000 Total** | 0.00 | 1,237.43- | 2,406.77- | 0.00 | 0.00 | 2,406.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,237.43- | 2,406.77- | 0.00 | 0.00 | 2,406.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 206.16- | 206.16- | 0.00 | | 206.16 |
| 2 | CASH FUNDS | | 1,031.27- | 2,200.61- | 0.00 | | 2,200.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,237.43- | 2,406.77- | 0.00 | 0.00 | 2,406.77 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 646.97- | 1,279.74- | 0.00 | | 1,279.74 |
| | **Major Account 480000 Total** | 0.00 | 646.97- | 1,279.74- | 0.00 | 0.00 | 1,279.74 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 646.97- | 1,279.74- | 0.00 | 0.00 | 1,279.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 646.97- | 1,279.74- | 0.00 | | 1,279.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 646.97- | 1,279.74- | 0.00 | 0.00 | 1,279.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3,099.20- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | | 44,991.69 | 44,991.69 | 0.00 | | 44,991.69- |
| 556100 | INSURANCE EXPENSE | | 714.65- | 714.65- | 0.00 | | 714.65 |
| 559100 | OTHER OPERATING EXP | | 68.37 | 68.37 | 0.00 | | 68.37- |
| | **Major Account 520000 Total** | 0.00 | 41,246.21 | 44,345.41 | 0.00 | 0.00 | 44,345.41- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 87.78 | 0.00 | | 87.78- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 699.65 | 0.00 | | 699.65- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 787.43 | 0.00 | 0.00 | 787.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 41,246.21 | 45,132.84 | 0.00 | 0.00 | 45,132.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 41,246.21 | 45,132.84 | 0.00 | | 45,132.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 41,246.21 | 45,132.84 | 0.00 | 0.00 | 45,132.84- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,123.37- | 2,176.36- | 0.00 | | 2,176.36 |
| | **Major Account 480000 Total** | 0.00 | 1,123.37- | 2,176.36- | 0.00 | 0.00 | 2,176.36 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,816.75- | 0.00 | | 1,816.75 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,816.75- | 0.00 | 0.00 | 1,816.75 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,123.37- | 3,993.11- | 0.00 | 0.00 | 3,993.11 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,123.37- | 3,993.11- | 0.00 | | 3,993.11 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,123.37- | 3,993.11- | 0.00 | 0.00 | 3,993.11 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21.02- | 41.58- | 0.00 | | 41.58 |
| **Major Account 480000 Total** | 0.00 | 21.02- | 41.58- | 0.00 | 0.00 | 41.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.02- | 41.58- | 0.00 | 0.00 | 41.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21.02- | 41.58- | 0.00 | | 41.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.02- | 41.58- | 0.00 | 0.00 | 41.58 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,165,043.00 | 549,281.09 | 1,174,901.24 | 10.52 | | 9,990,141.76 |
| 511200 | TEMPORARY SALARIES-WAGES | 292,288.00 | 28,065.24 | 46,181.99 | 15.80 | | 246,106.01 |
| 511900 | SUPPLEMENTAL | | 100.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 11,457,331.00 | 577,446.33 | 1,221,283.23 | 10.66 | 0.00 | 10,236,047.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 916,589.00 | 42,446.09 | 90,884.02 | 9.92 | | 825,704.98 |
| 515200 | FICA EXPENSE | 882,216.00 | 41,779.42 | 89,272.91 | 10.12 | | 792,943.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 45,832.00 | 1,559.96 | 3,105.27 | 6.78 | | 42,726.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,148,253.00 | 81,525.68 | 158,914.29 | 7.40 | | 1,989,338.71 |
| | **Major Account 510000 Total** | 15,450,221.00 | 744,757.48 | 1,563,459.72 | 10.12 | 0.00 | 13,886,761.28 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,910,187.00 | 71.67 | 71.67 | 0. | | 1,910,115.33 |
| 521200 | COMM EXP-VOICE/DATA | | 6,304.78 | 7,118.00 | 0.00 | | 7,118.00- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,899.15 | 1,899.15 | 0.00 | | 1,899.15- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,207.00 | 3,592.00 | 0.00 | | 3,592.00- |
| 522200 | CONFERENCE REGISTRATION | | 75.00 | 3,777.00 | 0.00 | | 3,777.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 187.46 | 0.00 | | 187.46- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 27.40 | 27.40 | 0.00 | | 27.40- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,080.00 | 0.00 | | 1,080.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,954.82 | 1,983.81 | 0.00 | | 1,983.81- |
| 533900 | FOOD EXPENSE | | 127.00 | 127.00 | 0.00 | | 127.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 8,327.53 | 17,327.53 | 0.00 | | 17,327.53- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 81.57 | 15,453.37 | 0.00 | | 15,453.37- |
| 537100 | LABORATORY SUP EXP | | 1,660.68 | 1,660.68 | 0.00 | | 1,660.68- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,000.00 | 2,245.00 | 0.00 | | 2,245.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 16,800.00 | 64,300.00 | 0.00 | | 64,300.00- |
| | **Major Account 520000 Total** | 1,910,187.00 | 41,591.60 | 120,905.07 | 6.33 | 0.00 | 1,789,281.93 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 148,970.00 | 2,571.21 | 8,899.64 | 5.97 | | 140,070.36 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,164.14 | 4,495.70 | 0.00 | | 4,495.70- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 3,020.02 | 3,020.02 | 0.00 | | 3,020.02- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 605.13 | 1,632.73 | 0.00 | | 1,632.73- |
| 575100 | MISC TRAVEL EXPENSES | | 240.00- | 24.48- | 0.00 | | 24.48 |
| | **Major Account 570000 Total** | 148,970.00 | 7,120.50 | 18,023.61 | 12.10 | 0.00 | 130,946.39 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,657.16- | 1,657.16- | 0.00 | | 1,657.16 |
| | **Major Account 590000 Total** | 0.00 | 1,657.16- | 1,657.16- | 0.00 | 0.00 | 1,657.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,509,378.00 | 791,812.42 | 1,700,731.24 | 9.71 | 0.00 | 15,808,646.76 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 17,330,770.00 | 703,177.07 | 1,507,293.69 | 8.70 | | 15,823,476.31 |
| 2 | CASH FUNDS | 178,608.00 | 88,635.35 | 193,437.55 | 108.30 | | 14,829.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,509,378.00 | 791,812.42 | 1,700,731.24 | 9.71 | 0.00 | 15,808,646.76 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 10,851.71 | 10,851.71 | 0.00 | | 10,851.71- |
| 471110 | RESIDENT TUITION | | 1,581,878.44- | 1,581,878.44- | 0.00 | | 1,581,878.44 |
| 471111 | NON-RESIDENT TUITION | | 1,382,275.00- | 1,382,275.00- | 0.00 | | 1,382,275.00 |
| 471112 | OFF CAMPUS TUITION | | 67,837.00- | 67,837.00- | 0.00 | | 67,837.00 |
| 471113 | ON-LINE TUITION | | 2,263,061.86- | 2,263,061.86- | 0.00 | | 2,263,061.86 |
| 471140 | OTHER STUDENT FEES | | 174,102.47- | 174,102.47- | 0.00 | | 174,102.47 |
| 471170 | TUITION WAIVER-CONTRA | | 730,450.80 | 730,450.80 | 0.00 | | 730,450.80- |
| 474100 | GENERAL BUSINESS FEES | | 15,125.00- | 395.00 | 0.00 | | 395.00- |
| | **Major Account 470000 Total** | 0.00 | 4,742,977.26- | 4,727,457.26- | 0.00 | 0.00 | 4,727,457.26 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 1,974.63 | 1,974.63 | 0.00 | | 1,974.63- |
| 485100 | FINES FORFEITS & PENALTI | | 214.06 | 739.04 | 0.00 | | 739.04- |
| | **Major Account 480000 Total** | 0.00 | 2,188.69 | 2,713.67 | 0.00 | 0.00 | 2,713.67- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,740,788.57- | 4,724,743.59- | 0.00 | 0.00 | 4,724,743.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,740,788.57- | 4,724,743.59- | 0.00 | | 4,724,743.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,740,788.57- | 4,724,743.59- | 0.00 | 0.00 | 4,724,743.59 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,826.90 | 3,826.90 | 0.00 | | 3,826.90- |
| | **Personal Services Subtotal** | 0.00 | 1,826.90 | 3,826.90 | 0.00 | 0.00 | 3,826.90- |
| | **Major Account 510000 Total** | 0.00 | 1,826.90 | 3,826.90 | 0.00 | 0.00 | 3,826.90- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,826.90 | 3,826.90 | 0.00 | 0.00 | 3,826.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 226.90 | 226.90 | 0.00 | | 226.90- |
| 4 | FEDERAL FUNDS | | 1,600.00 | 3,600.00 | 0.00 | | 3,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,826.90 | 3,826.90 | 0.00 | 0.00 | 3,826.90- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,125.00 | 4,125.00 | 0.00 | | 4,125.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 196.38 | 196.38 | 0.00 | | 196.38- |
| | **Personal Services Subtotal** | 0.00 | 4,321.38 | 4,321.38 | 0.00 | 0.00 | 4,321.38- |
| 515100 | RETIREMENT PLANS EXPENSE | | 330.00 | 330.00 | 0.00 | | 330.00- |
| 515200 | FICA EXPENSE | | 326.73 | 326.73 | 0.00 | | 326.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.96 | 6.96 | 0.00 | | 6.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 271.57 | 271.57 | 0.00 | | 271.57- |
| | **Major Account 510000 Total** | 0.00 | 5,256.64 | 5,256.64 | 0.00 | 0.00 | 5,256.64- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,931.89 | 1,931.89 | 0.00 | | 1,931.89- |
| | **Major Account 570000 Total** | 0.00 | 1,931.89 | 1,931.89 | 0.00 | 0.00 | 1,931.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,188.53 | 7,188.53 | 0.00 | 0.00 | 7,188.53- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,188.53 | 7,188.53 | 0.00 | | 7,188.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,188.53 | 7,188.53 | 0.00 | 0.00 | 7,188.53- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 35,682.83 | 71,365.66 | 0.00 | | 71,365.66- |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,695.30 | 15,300.50 | 0.00 | | 15,300.50- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 43,428.13 | 86,766.16 | 0.00 | 0.00 | 86,766.16- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,580.16 | 5,160.32 | 0.00 | | 5,160.32- |
| 515200 | FICA EXPENSE | | 2,877.69 | 5,724.21 | 0.00 | | 5,724.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 107.39 | 213.52 | 0.00 | | 213.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 8,395.74 | 16,132.51 | 0.00 | | 16,132.51- |
| | **Major Account 510000 Total** | 0.00 | 57,389.11 | 113,996.72 | 0.00 | 0.00 | 113,996.72- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 128.55- | 128.55- | 0.00 | | 128.55 |
| 521200 | COMM EXP-VOICE/DATA | | 220.40 | 220.40 | 0.00 | | 220.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,150.00 | 1,150.00 | 0.00 | | 1,150.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 272.95 | 0.00 | | 272.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 167.24 | 462.62 | 0.00 | | 462.62- |
| 533900 | FOOD EXPENSE | | 882.00 | 3,396.75 | 0.00 | | 3,396.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 350.47 | 455.47 | 0.00 | | 455.47- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 3,503.54- | 3,509.24- | 0.00 | | 3,509.24 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,700.00 | 1,700.00 | 0.00 | | 1,700.00- |
| 559100 | OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| | **Major Account 520000 Total** | 0.00 | 838.02 | 4,040.40 | 0.00 | 0.00 | 4,040.40- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 99.84 | 99.84 | 0.00 | | 99.84- |
| | **Major Account 590000 Total** | 0.00 | 99.84 | 99.84 | 0.00 | 0.00 | 99.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 58,326.97 | 118,136.96 | 0.00 | 0.00 | 118,136.96- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,195.90 | 6,313.26 | 0.00 | | 6,313.26- |
| 2 | CASH FUNDS | | 53,960.88 | 109,459.15 | 0.00 | | 109,459.15- |
| 4 | FEDERAL FUNDS | | 1,170.19 | 2,364.55 | 0.00 | | 2,364.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 58,326.97 | 118,136.96 | 0.00 | 0.00 | 118,136.96- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 71.45 | 276.05 | 0.00 | | 276.05- |
| | **Major Account 450000 Total** | 0.00 | 71.45 | 276.05 | 0.00 | 0.00 | 276.05- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 44,341.33- | 44,341.33- | 0.00 | | 44,341.33 |
| 471179 | OTHER SERVICES | | 21,665.10- | 21,665.10- | 0.00 | | 21,665.10 |
| | **Major Account 470000 Total** | 0.00 | 66,006.43- | 66,006.43- | 0.00 | 0.00 | 66,006.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 65,934.98- | 65,730.38- | 0.00 | 0.00 | 65,730.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 65,934.98- | 65,730.38- | 0.00 | | 65,730.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 65,934.98- | 65,730.38- | 0.00 | 0.00 | 65,730.38 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 167,204.64 | 333,214.00 | 0.00 | | 333,214.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,284.14 | 13,336.00 | 0.00 | | 13,336.00- |
| 511300 | OVERTIME PAYMENTS | | 1.35 | 1.35 | 0.00 | | 1.35- |
| 511900 | SUPPLEMENTAL | | 100.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 0.00 | 174,590.13 | 346,751.35 | 0.00 | 0.00 | 346,751.35- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,793.64 | 23,563.52 | 0.00 | | 23,563.52- |
| 515200 | FICA EXPENSE | | 12,476.39 | 24,776.09 | 0.00 | | 24,776.09- |
| 515400 | LIFE & ACCIDENT INS EXP | | 539.22 | 1,061.20 | 0.00 | | 1,061.20- |
| 515500 | HEALTH INSURANCE EXPENSE | | 33,957.06 | 66,607.49 | 0.00 | | 66,607.49- |
| | **Major Account 510000 Total** | 0.00 | 233,356.44 | 462,759.65 | 0.00 | 0.00 | 462,759.65- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 149.35 | 149.35 | 0.00 | | 149.35- |
| 521200 | COMM EXP-VOICE/DATA | | 6,829.62 | 12,552.36 | 0.00 | | 12,552.36- |
| 521400 | DATA PROCESSING EXPENSE | | 1,494.16 | 2,993.64 | 0.00 | | 2,993.64- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 38.20 | 238.20 | 0.00 | | 238.20- |
| 522200 | CONFERENCE REGISTRATION | | | 200.00 | 0.00 | | 200.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,915.70 | 22,914.90 | 0.00 | | 22,914.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 389.53- | 2,665.04 | 0.00 | | 2,665.04- |
| 532100 | NON CAPITALIZED EQUIP PU | | 69,640.08 | 143,478.11 | 0.00 | | 143,478.11- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 34,402.97 | 101,075.64 | 0.00 | | 101,075.64- |
| | **Major Account 520000 Total** | 0.00 | 124,080.55 | 286,267.24 | 0.00 | 0.00 | 286,267.24- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 26.94 | 1,463.05 | 0.00 | | 1,463.05- |
| 572100 | COMMERCIAL TRANSPORTATION | | 110.04- | 202.11 | 0.00 | | 202.11- |
| 575100 | MISC TRAVEL EXPENSES | | | 57.00 | 0.00 | | 57.00- |
| | **Major Account 570000 Total** | 0.00 | 83.10- | 1,722.16 | 0.00 | 0.00 | 1,722.16- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 650.08 | 650.08 | 0.00 | | 650.08- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 590000 Total** | 0.00 | 650.08 | 650.08 | 0.00 | 0.00 | 650.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 358,003.97 | 751,399.13 | 0.00 | 0.00 | 751,399.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 221,474.14 | 440,066.62 | 0.00 | | 440,066.62- |
| 2 | CASH FUNDS | | 136,529.83 | 311,332.51 | 0.00 | | 311,332.51- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 358,003.97 | 751,399.13 | 0.00 | 0.00 | 751,399.13- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 271,390.96- | 271,390.96- | 0.00 | | 271,390.96 |
| | **Major Account 470000 Total** | 0.00 | 271,390.96- | 271,390.96- | 0.00 | 0.00 | 271,390.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 131.75- | 0.00 | | 131.75 |
| | **Major Account 480000 Total** | 0.00 | 30.00- | 131.75- | 0.00 | 0.00 | 131.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 271,420.96- | 271,522.71- | 0.00 | 0.00 | 271,522.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 271,420.96- | 271,522.71- | 0.00 | | 271,522.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 271,420.96- | 271,522.71- | 0.00 | 0.00 | 271,522.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,077,720.00 | 180,261.79 | 353,745.79 | 32.82 | | 723,974.21 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,945.00 | 29,794.62 | 70,399.67 | 707.89 | | 60,454.67- |
| 511300 | OVERTIME PAYMENTS | | 8,305.70 | 10,600.29 | 0.00 | | 10,600.29- |
| 511900 | SUPPLEMENTAL | | 925.00 | 1,850.00 | 0.00 | | 1,850.00- |
| | **Personal Services Subtotal** | 1,087,665.00 | 219,287.11 | 436,595.75 | 40.14 | 0.00 | 651,069.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,014.00 | 12,053.58 | 23,696.10 | 27.23 | | 63,317.90 |
| 515200 | FICA EXPENSE | 83,749.00 | 15,723.44 | 31,536.12 | 37.66 | | 52,212.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,351.00 | 538.34 | 1,066.65 | 24.52 | | 3,284.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 203,936.00 | 30,171.04 | 55,068.46 | 27.00 | | 148,867.54 |
| | **Major Account 510000 Total** | 1,466,715.00 | 277,773.51 | 547,963.08 | 37.36 | 0.00 | 918,751.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 516,915.00 | 218.09 | 218.09 | .04 | | 516,696.91 |
| 521200 | COMM EXP-VOICE/DATA | | 1,894.95 | 1,894.95 | 0.00 | | 1,894.95- |
| 521300 | FREIGHT | | 19.77 | 19.77 | 0.00 | | 19.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 202.34 | 202.34 | 0.00 | | 202.34- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 22,157.33 | 22,987.33 | 0.00 | | 22,987.33- |
| 522200 | CONFERENCE REGISTRATION | | 815.10 | 2,840.10 | 0.00 | | 2,840.10- |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 383.96 | 875.45 | 0.00 | | 875.45- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,814.00 | 2,814.00 | 0.00 | | 2,814.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 408.60 | 408.60 | 0.00 | | 408.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 955.25 | 1,521.91 | 0.00 | | 1,521.91- |
| 532100 | NON CAPITALIZED EQUIP PU | | 6,090.19 | 6,090.19 | 0.00 | | 6,090.19- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,223.77 | 2,223.77 | 0.00 | | 2,223.77- |
| 533900 | FOOD EXPENSE | | 3,219.96 | 3,559.27 | 0.00 | | 3,559.27- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 425.00 | 0.00 | | 425.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 132,747.88 | 146,940.66 | 0.00 | | 146,940.66- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 70.79 | 70.79 | 0.00 | | 70.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 6,603.07 | 6,603.07 | 0.00 | | 6,603.07- |
| 546900 | OTHER MEDICAL SERVICES | | | 560.00 | 0.00 | | 560.00- |
| 547100 | EDUCATIONAL SERVICES | | | 660.00 | 0.00 | | 660.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 27,359.13 | 30,410.33 | 0.00 | | 30,410.33- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 9,794.90 | 9,794.90 | 0.00 | | 9,794.90- |
| 556100 | INSURANCE EXPENSE | | 4,400.75 | 4,400.75 | 0.00 | | 4,400.75- |
| 559100 | OTHER OPERATING EXP | | 80.00 | 100.00 | 0.00 | | 100.00- |
| | **Major Account 520000 Total** | 516,915.00 | 222,959.83 | 246,121.27 | 47.61 | 0.00 | 270,793.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 23,548.43 | 30,368.87 | 0.00 | | 30,368.87- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 34.98 | 0.00 | | 34.98- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,283.30 | 1,769.52 | 0.00 | | 1,769.52- |
| 573100 | STATE-OWNED TRANSPORT | | 2,012.72 | 1,935.72 | 0.00 | | 1,935.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,870.54 | 7,380.20 | 0.00 | | 7,380.20- |
| 575100 | MISC TRAVEL EXPENSES | | 610.00 | 1,212.52 | 0.00 | | 1,212.52- |
| | **Major Account 570000 Total** | 0.00 | 30,324.99 | 42,701.81 | 0.00 | 0.00 | 42,701.81- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 530.07 | 530.07 | 0.00 | | 530.07- |
| | **Major Account 590000 Total** | 0.00 | 530.07 | 530.07 | 0.00 | 0.00 | 530.07- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,983,630.00 | 531,588.40 | 837,316.23 | 42.21 | 0.00 | 1,146,313.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,757,722.00 | 206,758.76 | 394,552.74 | 22.45 | | 1,363,169.26 |
| 2 | CASH FUNDS | 225,908.00 | 263,192.72 | 343,354.35 | 151.99 | | 117,446.35- |
| 4 | FEDERAL FUNDS | | 61,636.92 | 99,409.14 | 0.00 | | 99,409.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,983,630.00 | 531,588.40 | 837,316.23 | 42.21 | 0.00 | 1,146,313.77 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 52.04 | 149.22 | 0.00 | | 149.22- |
| | **Major Account 450000 Total** | 0.00 | 52.04 | 149.22 | 0.00 | 0.00 | 149.22- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 242,661.71- | 242,661.71- | 0.00 | | 242,661.71 |
| 471179 | OTHER SERVICES | | 96,743.33- | 97,123.33- | 0.00 | | 97,123.33 |
| 472100 | SALE OF SUP & MAT | | 75.00- | 75.00- | 0.00 | | 75.00 |
| | **Major Account 470000 Total** | 0.00 | 339,480.04- | 339,860.04- | 0.00 | 0.00 | 339,860.04 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 1,186.00- | 1,186.00- | 0.00 | | 1,186.00 |
| 485100 | FINES FORFEITS & PENALTI | | 10.50- | 10.50- | 0.00 | | 10.50 |
| | **Major Account 480000 Total** | 0.00 | 1,196.50- | 1,196.50- | 0.00 | 0.00 | 1,196.50 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 500,000.00- | 500,000.00- | 0.00 | | 500,000.00 |
| | **Major Account 490000 Total** | 0.00 | 500,000.00- | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 840,624.50- | 840,907.32- | 0.00 | 0.00 | 840,907.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 840,624.50- | 840,907.32- | 0.00 | | 840,907.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 840,624.50- | 840,907.32- | 0.00 | 0.00 | 840,907.32 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10.55 | 10.55 | 0.00 | | 10.55- |
| 521200 | COMM EXP-VOICE/DATA | | 37.50 | 37.50 | 0.00 | | 37.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 346.00 | 0.00 | | 346.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 930.00 | 930.00 | 0.00 | | 930.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,249.00 | 1,249.00 | 0.00 | | 1,249.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 353.32 | 353.32 | 0.00 | | 353.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 10.00 | 0.00 | | 10.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 15,011.15 | 16,504.96 | 0.00 | | 16,504.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 13,985.00 | 13,985.00 | 0.00 | | 13,985.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 31,576.52 | 33,426.33 | 0.00 | 0.00 | 33,426.33- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,797.42 | 3,797.42 | 0.00 | | 3,797.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 482.72 | 0.00 | | 482.72- |
| 573100 | STATE-OWNED TRANSPORT | | 12.00- | 12.00- | 0.00 | | 12.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 111.13 | 0.00 | | 111.13- |
| | **Major Account 570000 Total** | 0.00 | 3,785.42 | 4,379.27 | 0.00 | 0.00 | 4,379.27- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 200,000.00- | 200,000.00- | 0.00 | | 200,000.00 |
| 599100 | OTHER GOVERNMENT AID | | 438.78 | 438.78 | 0.00 | | 438.78- |
| | **Major Account 590000 Total** | 0.00 | 199,561.22- | 199,561.22- | 0.00 | 0.00 | 199,561.22 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 164,199.28- | 161,755.62- | 0.00 | 0.00 | 161,755.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 164,199.28- | 161,755.62- | 0.00 | | 161,755.62 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 164,199.28- | 161,755.62- | 0.00 | 0.00 | 161,755.62 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 175,663.17- | 175,663.17- | 0.00 | | 175,663.17 |
| 471140 | OTHER STUDENT FEES | | 18,364.40- | 18,364.40- | 0.00 | | 18,364.40 |
| 474100 | GENERAL BUSINESS FEES | | 202.00- | 202.00- | 0.00 | | 202.00 |
| | **Major Account 470000 Total** | 0.00 | 194,229.57- | 194,229.57- | 0.00 | 0.00 | 194,229.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,195.85- | 2,390.07- | 0.00 | | 2,390.07 |
| 485100 | FINES FORFEITS & PENALTI | | 10.50 | 10.50 | 0.00 | | 10.50- |
| | **Major Account 480000 Total** | 0.00 | 1,185.35- | 2,379.57- | 0.00 | 0.00 | 2,379.57 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 500,000.00 | 500,000.00 | 0.00 | | 500,000.00- |
| **Major Account 490000 Total** | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 304,585.08 | 303,390.86 | 0.00 | 0.00 | 303,390.86- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 304,585.08 | 303,390.86 | 0.00 | | 303,390.86- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 304,585.08 | 303,390.86 | 0.00 | 0.00 | 303,390.86- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,020,215.00 | 240,980.33 | 487,599.20 | 16.14 | | 2,532,615.80 |
| 511200 | TEMPORARY SALARIES-WAGES | 143,603.00 | 16,757.45 | 24,592.26 | 17.13 | | 119,010.74 |
| 511300 | OVERTIME PAYMENTS | | 7.43 | 7.43 | 0.00 | | 7.43- |
| 511900 | SUPPLEMENTAL | | 395.00 | 790.00 | 0.00 | | 790.00- |
| | **Personal Services Subtotal** | 3,163,818.00 | 258,140.21 | 512,988.89 | 16.21 | 0.00 | 2,650,829.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 253,104.00 | 17,834.94 | 36,433.92 | 14.39 | | 216,670.08 |
| 515200 | FICA EXPENSE | 243,614.00 | 18,185.74 | 36,547.20 | 15.00 | | 207,066.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,657.00 | 777.18 | 1,509.25 | 11.92 | | 11,147.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 593,215.00 | 44,034.97 | 84,066.27 | 14.17 | | 509,148.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 7,755.80 | 7,755.80 | 0.00 | | 7,755.80- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6,038.00 | 0.00 | | 6,038.00- |
| | **Major Account 510000 Total** | 4,266,408.00 | 346,728.84 | 685,339.33 | 16.06 | 0.00 | 3,581,068.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,124,398.00 | 10,347.06 | 10,709.20 | .06 | | 18,113,688.80 |
| 521200 | COMM EXP-VOICE/DATA | | 4,797.07- | 1,467.47- | 0.00 | | 1,467.47 |
| 521300 | FREIGHT | | 1,111.80 | 1,111.80 | 0.00 | | 1,111.80- |
| 521400 | DATA PROCESSING EXPENSE | | 24.80 | 56.05 | 0.00 | | 56.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 53,618.11 | 87,506.83 | 0.00 | | 87,506.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 13,795.00 | 32,771.10 | 0.00 | | 32,771.10- |
| 522200 | CONFERENCE REGISTRATION | | 179.91 | 179.91 | 0.00 | | 179.91- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 6,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 2,009.52 | 2,166.67 | 0.00 | | 2,166.67- |
| 524700 | RENT EXP-OTHER REAL PROP | | 200.00 | 6,525.00 | 0.00 | | 6,525.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 921.12 | 4,051.80 | 0.00 | | 4,051.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 834.00 | 834.00 | 0.00 | | 834.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 341.99 | 341.99 | 0.00 | | 341.99- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 8,177.06 | 10,937.99 | 0.00 | | 10,937.99- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,241.02 | 1,241.02 | 0.00 | | 1,241.02- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,150.00 | 0.00 | | 1,150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,086.85 | 5,651.18 | 0.00 | | 5,651.18- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,078.39 | 9,078.39 | 0.00 | | 9,078.39- |
| 533900 | FOOD EXPENSE | | 5,404.35 | 5,436.75 | 0.00 | | 5,436.75- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 12,589.17 | 13,039.17 | 0.00 | | 13,039.17- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 858.80 | 1,055.46 | 0.00 | | 1,055.46- |
| 535100 | MEDICAL SUPPLIES | | | 60.40 | 0.00 | | 60.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 807.13 | 1,838.00 | 0.00 | | 1,838.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 6,603.07- | 6,603.07- | 0.00 | | 6,603.07 |
| 541100 | ACCTG & AUDITING SERVICES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 541500 | LEGAL SERVICES EXPENSE | | 971.50 | 9,507.50 | 0.00 | | 9,507.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 17,168.31 | 33,081.26 | 0.00 | | 33,081.26- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 12,129.00 | 12,258.00 | 0.00 | | 12,258.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 556100 | INSURANCE EXPENSE | | | 234,849.85 | 0.00 | | 234,849.85- |
| 559100 | OTHER OPERATING EXP | | 29,457.33 | 84,128.93 | 0.00 | | 84,128.93- |
| | **Major Account 520000 Total** | 18,124,398.00 | 182,972.08 | 572,517.71 | 3.16 | 0.00 | 17,551,880.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | 5,027.27 | 6,586.02 | 598.73 | | 5,486.02- |
| 571900 | MEALS-ONE DAY TRAVEL | | 29.60 | 29.60 | 0.00 | | 29.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,784.31 | 2,825.31 | 0.00 | | 2,825.31- |
| 573100 | STATE-OWNED TRANSPORT | | 1,644.06 | 1,644.06 | 0.00 | | 1,644.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,239.76 | 2,893.83 | 0.00 | | 2,893.83- |
| 575100 | MISC TRAVEL EXPENSES | | 207.60 | 213.63 | 0.00 | | 213.63- |
| | **Major Account 570000 Total** | 1,100.00 | 10,932.60 | 14,192.45 | 1290.22 | 0.00 | 13,092.45- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 200,000.00 | 200,000.00 | 0.00 | | 200,000.00- |
| | **Major Account 590000 Total** | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 22,391,906.00 | 740,633.52 | 1,472,049.49 | 6.57 | 0.00 | 20,919,856.51 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,903,630.00 | 296,450.33 | 598,093.83 | 6.72 | | 8,305,536.17 |
| 2 | CASH FUNDS | 13,488,276.00 | 444,183.19 | 873,955.66 | 6.48 | | 12,614,320.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,391,906.00 | 740,633.52 | 1,472,049.49 | 6.57 | 0.00 | 20,919,856.51 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 120.79 | 345.84 | 0.00 | | 345.84- |
| | **Major Account 450000 Total** | 0.00 | 120.79 | 345.84 | 0.00 | 0.00 | 345.84- |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | 230.23- | | 0.00 | | |
| | **Major Account 460000 Total** | 0.00 | 230.23- | 0.00 | 0.00 | 0.00 | 0.00 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 4,007,529.68 | 3,695,591.35 | 0.00 | | 3,695,591.35- |
| 471140 | OTHER STUDENT FEES | | 49,510.00- | 49,510.00- | 0.00 | | 49,510.00 |
| 471179 | OTHER SERVICES | | 762.15- | 173.71- | 0.00 | | 173.71 |
| 474100 | GENERAL BUSINESS FEES | | 725.00- | 725.00- | 0.00 | | 725.00 |
| 475101 | AUTO REGISTRATION | | 20.00- | 20.00- | 0.00 | | 20.00 |
| | **Major Account 470000 Total** | 0.00 | 3,956,512.53 | 3,645,162.64 | 0.00 | 0.00 | 3,645,162.64- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,612.02- | 25,715.27- | 0.00 | | 25,715.27 |
| 484500 | REIMB NON-GOVT SOURCES | | 9,004.94- | 9,004.94- | 0.00 | | 9,004.94 |
| 484900 | OTHER PRIVATE SOURCES | | 34,080.00- | 34,080.00- | 0.00 | | 34,080.00 |
| 486300 | CLEARING ACCOUNT | | 1,834,106.93 | 1,898,502.48 | 0.00 | | 1,898,502.48- |
| 486600 | SEE CHART OF ACCOUNTS | | 193,789.45- | 225,691.62- | 0.00 | | 225,691.62 |
| | **Major Account 480000 Total** | 0.00 | 1,585,620.52 | 1,604,010.65 | 0.00 | 0.00 | 1,604,010.65- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,084.79- | 1,084.79- | 0.00 | | 1,084.79 |
| | **Major Account 490000 Total** | 0.00 | 1,084.79- | 1,084.79- | 0.00 | 0.00 | 1,084.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,540,938.82 | 5,248,434.34 | 0.00 | 0.00 | 5,248,434.34- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,575,018.82 | 5,282,514.34 | 0.00 | | 5,282,514.34- |
| 4 FEDERAL FUNDS | | 34,080.00- | 34,080.00- | 0.00 | | 34,080.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,540,938.82 | 5,248,434.34 | 0.00 | 0.00 | 5,248,434.34- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 505,050.98 | 505,050.98 | 0.00 | | 505,050.98- |
| **Major Account 470000 Total** | 0.00 | 505,050.98 | 505,050.98 | 0.00 | 0.00 | 505,050.98- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 505,050.98 | 505,050.98 | 0.00 | 0.00 | 505,050.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 505,050.98 | 505,050.98 | 0.00 | | 505,050.98- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 505,050.98 | 505,050.98 | 0.00 | 0.00 | 505,050.98- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 82,276.29 | 166,631.59 | 0.00 | | 166,631.59- |
| 511200 | TEMPORARY SALARIES-WAGES | | 21,703.34 | 35,545.01 | 0.00 | | 35,545.01- |
| 511300 | OVERTIME PAYMENTS | | .68 | 34.43 | 0.00 | | 34.43- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 104,030.31 | 202,311.03 | 0.00 | 0.00 | 202,311.03- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,324.83 | 12,815.98 | 0.00 | | 12,815.98- |
| 515200 | FICA EXPENSE | | 7,210.21 | 14,062.11 | 0.00 | | 14,062.11- |
| 515400 | LIFE & ACCIDENT INS EXP | | 325.55 | 642.31 | 0.00 | | 642.31- |
| 515500 | HEALTH INSURANCE EXPENSE | | 29,323.69 | 56,209.64 | 0.00 | | 56,209.64- |
| | **Major Account 510000 Total** | 0.00 | 147,214.59 | 286,041.07 | 0.00 | 0.00 | 286,041.07- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.00 | 2.00 | 0.00 | | 2.00- |
| 521200 | COMM EXP-VOICE/DATA | | 174.10 | 174.10 | 0.00 | | 174.10- |
| 521400 | DATA PROCESSING EXPENSE | | .78 | 1.32 | 0.00 | | 1.32- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 130.00 | 130.00 | 0.00 | | 130.00- |
| 523201 | NATURAL GAS | | 637.28 | 637.28 | 0.00 | | 637.28- |
| 523202 | ELECTRICITY | | 95,070.96 | 95,070.96 | 0.00 | | 95,070.96- |
| 523203 | WATER | | 7,173.57 | 9,052.00 | 0.00 | | 9,052.00- |
| 523219 | OTHER UTILITY | | 19,560.02 | 38,069.37 | 0.00 | | 38,069.37- |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,590.96 | 18,714.45 | 0.00 | | 18,714.45- |
| 525500 | RENT EXP-OTHER PERS PROP | | 40,680.00 | 40,680.00 | 0.00 | | 40,680.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 5,660.90 | 13,950.92 | 0.00 | | 13,950.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 800.27 | 800.27 | 0.00 | | 800.27- |
| 527600 | REP & MAINT-HOUSE/INST E | | 30,339.00 | 30,587.00 | 0.00 | | 30,587.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,451.91 | 0.00 | | 2,451.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 462.85 | 473.08 | 0.00 | | 473.08- |
| 532100 | NON CAPITALIZED EQUIP PU | | 13,174.10 | 26,348.20 | 0.00 | | 26,348.20- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,991.80 | 12,059.20 | 0.00 | | 12,059.20- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 811.62 | 3,650.98 | 0.00 | | 3,650.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,596.00 | 4,596.00 | 0.00 | | 4,596.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 16,211.81 | 25,752.74 | 0.00 | | 25,752.74- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 10,720.29 | 10,720.29 | 0.00 | | 10,720.29- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 2,650.00 | 2,650.00 | 0.00 | | 2,650.00- |
| 548600 | PEST CONTROL | | | 690.00 | 0.00 | | 690.00- |
| 548700 | REFUSE/RECYCLING | | 4,000.52 | 5,918.30 | 0.00 | | 5,918.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,000.00 | 0.00 | | 3,000.00- |
| | **Major Account 520000 Total** | 0.00 | 269,438.83 | 346,180.37 | 0.00 | 0.00 | 346,180.37- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 311.61 | 311.61 | 0.00 | | 311.61- |
| | **Major Account 590000 Total** | 0.00 | 311.61 | 311.61 | 0.00 | 0.00 | 311.61- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 416,965.03 | 632,533.05 | 0.00 | 0.00 | 632,533.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 124,016.25 | 247,964.58 | 0.00 | | 247,964.58- |
| 2 | CASH FUNDS | | 292,948.78 | 384,568.47 | 0.00 | | 384,568.47- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 416,965.03 | 632,533.05 | 0.00 | 0.00 | 632,533.05- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 135,657.67- | 135,657.67- | 0.00 | | 135,657.67 |
| | **Major Account 470000 Total** | 0.00 | 135,657.67- | 135,657.67- | 0.00 | 0.00 | 135,657.67 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 22,326.21- | 22,326.21- | 0.00 | | 22,326.21 |
| | **Major Account 490000 Total** | 0.00 | 22,326.21- | 22,326.21- | 0.00 | 0.00 | 22,326.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 157,983.88- | 157,983.88- | 0.00 | 0.00 | 157,983.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 157,983.88- | 157,983.88- | 0.00 | | 157,983.88 |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,983.88- | 157,983.88- | 0.00 | 0.00 | 157,983.88 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 207.80- | 375.16- | 0.00 | | 375.16 |
| **Major Account 480000 Total** | 0.00 | 207.80- | 375.16- | 0.00 | 0.00 | 375.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 207.80- | 375.16- | 0.00 | 0.00 | 375.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 207.80- | 375.16- | 0.00 | | 375.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 207.80- | 375.16- | 0.00 | 0.00 | 375.16 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 74.25 | 0.00 | | 74.25- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 74.25 | 0.00 | 0.00 | 74.25- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 74.25 | 0.00 | 0.00 | 74.25- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 250.10 | 0.00 | | 250.10- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 250.10 | 0.00 | 0.00 | 250.10- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 55,980.00 | 470,747.63 | 0.00 | | 470,747.63- |
| | **Major Account 590000 Total** | 0.00 | 55,980.00 | 470,747.63 | 0.00 | 0.00 | 470,747.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 55,980.00 | 471,071.98 | 0.00 | 0.00 | 471,071.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 55,980.00 | 471,071.98 | 0.00 | | 471,071.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 55,980.00 | 471,071.98 | 0.00 | 0.00 | 471,071.98- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,141,699.00 | 110,203.51 | 200,434.80 | 17.56 | | 941,264.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 27,993.10 | 48,550.63 | 19.04 | | 206,449.37 |
| 511300 | OVERTIME PAYMENTS | | 3.52 | 129.52 | 0.00 | | 129.52- |
| 511900 | SUPPLEMENTAL | | 200.00 | 450.00 | 0.00 | | 450.00- |
| | **Personal Services Subtotal** | 1,396,699.00 | 138,400.13 | 249,564.95 | 17.87 | 0.00 | 1,147,134.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 111,736.00 | 6,494.43 | 11,455.20 | 10.25 | | 100,280.80 |
| 515200 | FICA EXPENSE | 107,546.00 | 8,992.21 | 16,092.42 | 14.96 | | 91,453.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,588.00 | 328.15 | 650.76 | 11.65 | | 4,937.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 261,880.00 | 23,173.93 | 45,635.16 | 17.43 | | 216,244.84 |
| | **Major Account 510000 Total** | 1,883,449.00 | 177,388.85 | 323,398.49 | 17.17 | 0.00 | 1,560,050.51 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,123,255.00 | 50.09 | 50.09 | 0. | | 1,123,204.91 |
| 521200 | COMM EXP-VOICE/DATA | | 4,473.65 | 4,473.65 | 0.00 | | 4,473.65- |
| 521300 | FREIGHT | | | 30.00 | 0.00 | | 30.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 704.00 | 704.00 | 0.00 | | 704.00- |
| 523201 | NATURAL GAS | | 1,943.35 | 1,943.35 | 0.00 | | 1,943.35- |
| 523202 | ELECTRICITY | | 63,187.28 | 63,187.28 | 0.00 | | 63,187.28- |
| 523203 | WATER | | 7,638.84 | 10,751.08 | 0.00 | | 10,751.08- |
| 523219 | OTHER UTILITY | | 13,040.03 | 25,379.59 | 0.00 | | 25,379.59- |
| 525500 | RENT EXP-OTHER PERS PROP | | 30,037.00 | 32,337.00 | 0.00 | | 32,337.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,091.74 | 9,381.92 | 0.00 | | 9,381.92- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 67.50 | 0.00 | | 67.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 9,783.29 | 9,783.29 | 0.00 | | 9,783.29- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,041.74 | 0.00 | | 1,041.74- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 771.94 | 1,218.91 | 0.00 | | 1,218.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,839.04 | 11,945.88 | 0.00 | | 11,945.88- |
| 533900 | FOOD EXPENSE | | 729.49 | 729.49 | 0.00 | | 729.49- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,512.87 | 5,512.87 | 0.00 | | 5,512.87- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,739.01 | 15,634.59 | 0.00 | | 15,634.59- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,314.56 | 5,314.56 | 0.00 | | 5,314.56- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,416.66 | 2,416.66 | 0.00 | | 2,416.66- |
| 548700 | REFUSE/RECYCLING | | 1,193.68 | 2,472.20 | 0.00 | | 2,472.20- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 880.00 | 2,910.62 | 0.00 | | 2,910.62- |
| 556100 | INSURANCE EXPENSE | | | 24,172.17 | 0.00 | | 24,172.17- |
| 559100 | OTHER OPERATING EXP | | 1,250.00 | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 1,123,255.00 | 170,596.52 | 233,958.44 | 20.83 | 0.00 | 889,296.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 170.06 | 0.00 | | 170.06- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 170.06 | 0.00 | 0.00 | 170.06- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,053.27 | 1,053.27 | 0.00 | | 1,053.27- |
| | **Major Account 590000 Total** | 0.00 | 1,053.27 | 1,053.27 | 0.00 | 0.00 | 1,053.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,006,704.00 | 349,038.64 | 558,580.26 | 18.58 | 0.00 | 2,448,123.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,006,704.00 | 349,038.64 | 558,580.26 | 18.58 | | 2,448,123.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,006,704.00 | 349,038.64 | 558,580.26 | 18.58 | 0.00 | 2,448,123.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 261.09 | 811.54 | 0.00 | | 811.54- |
| | **Major Account 450000 Total** | 0.00 | 261.09 | 811.54 | 0.00 | 0.00 | 811.54- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 362,642.24 | 362,642.24 | 0.00 | | 362,642.24- |
| 471140 | OTHER STUDENT FEES | | 434,127.35- | 434,127.35- | 0.00 | | 434,127.35 |
| 471179 | OTHER SERVICES | | 1,257.82- | 1,257.82- | 0.00 | | 1,257.82 |
| 474100 | GENERAL BUSINESS FEES | | 630.30- | 630.30- | 0.00 | | 630.30 |
| | **Major Account 470000 Total** | 0.00 | 73,373.23- | 73,373.23- | 0.00 | 0.00 | 73,373.23 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,503.11- | 8,901.42- | 0.00 | | 8,901.42 |
| 484500 | REIMB NON-GOVT SOURCES | | 225,000.00- | 450,000.00- | 0.00 | | 450,000.00 |
| 485100 | FINES FORFEITS & PENALTI | | 1,640.00- | 1,640.00- | 0.00 | | 1,640.00 |
| 486300 | CLEARING ACCOUNT | | 39,410.06 | 51,413.13 | 0.00 | | 51,413.13- |
| | **Major Account 480000 Total** | 0.00 | 191,733.05- | 409,128.29- | 0.00 | 0.00 | 409,128.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 264,845.19- | 481,689.98- | 0.00 | 0.00 | 481,689.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 264,845.19- | 481,689.98- | 0.00 | | 481,689.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 264,845.19- | 481,689.98- | 0.00 | 0.00 | 481,689.98 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,273,972.00 | | 429,227.65 | 8.14 | | 4,844,744.35 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,307,803.00 | 2,156.50 | 43,676.50 | 3.34 | | 1,264,126.50 |
| 511900 | SUPPLEMENTAL | | | 50.00 | 0.00 | | 50.00- |
| | **Personal Services Subtotal** | 6,581,775.00 | 2,156.50 | 472,954.15 | 7.19 | 0.00 | 6,108,820.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 388,700.00 | | 33,008.83 | 8.49 | | 355,691.17 |
| 515200 | FICA EXPENSE | 371,368.00 | 168.10 | 34,787.73 | 9.37 | | 336,580.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 15,857.00 | | 974.32 | 6.14 | | 14,882.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 940,223.00 | | 52,156.90 | 5.55 | | 888,066.10 |
| 515501 | HEALTH/FACULTY - 10 MO P | 714,434.00 | 1,394.78 | 2,686.36 | .38 | | 711,747.64 |
| | **Major Account 510000 Total** | 9,012,357.00 | 3,719.38 | 596,568.29 | 6.62 | 0.00 | 8,415,788.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,418,233.00 | 113.58 | 113.58 | .01 | | 1,418,119.42 |
| 521200 | COMM EXP-VOICE/DATA | | 3,384.00 | 3,384.00 | 0.00 | | 3,384.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,378.26 | 11,378.26 | 0.00 | | 11,378.26- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 965.00 | 0.00 | | 965.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,577.00 | 2,692.00 | 0.00 | | 2,692.00- |
| 522200 | CONFERENCE REGISTRATION | | 30.00 | 245.00 | 0.00 | | 245.00- |
| 522400 | SUBSISTENCE | | 1,200.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 105.75 | 0.00 | | 105.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 117.19 | 274.60 | 0.00 | | 274.60- |
| 532100 | NON CAPITALIZED EQUIP PU | | 6,669.16 | 8,050.62 | 0.00 | | 8,050.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 8,228.53 | 8,778.53 | 0.00 | | 8,778.53- |
| 537100 | LABORATORY SUP EXP | | 556.47 | 556.47 | 0.00 | | 556.47- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 700.00 | 0.00 | | 700.00- |
| 559100 | OTHER OPERATING EXP | | 202.15 | 375.80 | 0.00 | | 375.80- |
| | **Major Account 520000 Total** | 1,418,233.00 | 32,056.34 | 36,419.61 | 2.57 | 0.00 | 1,381,813.39 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,606.48 | 3,493.78 | 0.00 | | 3,493.78- |
| 572100 | COMMERCIAL TRANSPORTATION | | 648.57 | 1,062.03 | 0.00 | | 1,062.03- |
| 573100 | STATE-OWNED TRANSPORT | | 186.64 | 186.64 | 0.00 | | 186.64- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 15,504.00 | 866.26 | 1,662.36 | 10.72 | | 13,841.64 |
| 575100 | MISC TRAVEL EXPENSES | | 121.00 | 315.24 | 0.00 | | 315.24- |
| | **Major Account 570000 Total** | 15,504.00 | 3,428.95 | 6,720.05 | 43.34 | 0.00 | 8,783.95 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,645.00 | 8,000.00- | 8,000.00- | 54.63- | | 22,645.00 |
| | **Major Account 590000 Total** | 14,645.00 | 8,000.00- | 8,000.00- | 54.63- | 0.00 | 22,645.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,460,739.00 | 31,204.67 | 631,707.95 | 6.04 | 0.00 | 9,829,031.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,460,739.00 | 637.02 | 588,304.40 | 5.62 | | 9,872,434.60 |
| 2 | CASH FUNDS | | 30,567.65 | 43,403.55 | 0.00 | | 43,403.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 10,460,739.00 | 31,204.67 | 631,707.95 | 6.04 | 0.00 | 9,829,031.05 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 1,375.00 | 1,375.00 | 0.00 | | 1,375.00- |
| 471109 | TUITION OTHER | | 4,460,911.42 | 4,440,621.94 | 0.00 | | 4,440,621.94- |
| 471110 | RESIDENT TUITION | | 1,266,550.00- | 1,266,550.00- | 0.00 | | 1,266,550.00 |
| 471111 | NON-RESIDENT TUITION | | 430,985.00- | 430,985.00- | 0.00 | | 430,985.00 |
| 471112 | OFF CAMPUS TUITION | | 19,111.50- | 19,111.50- | 0.00 | | 19,111.50 |
| 471113 | ON-LINE TUITION | | 1,901,749.50- | 1,901,749.50- | 0.00 | | 1,901,749.50 |
| 471140 | OTHER STUDENT FEES | | 10,902.00- | 10,902.00- | 0.00 | | 10,902.00 |
| 471169 | TUITION WAIVER | | 4,469.16 | 4,469.16 | 0.00 | | 4,469.16- |
| 471170 | TUITION WAIVER-CONTRA | | 156,415.94 | 156,415.94 | 0.00 | | 156,415.94- |
| | **Major Account 470000 Total** | 0.00 | 993,873.52 | 973,584.04 | 0.00 | 0.00 | 973,584.04- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 641.12- | 641.12- | 0.00 | | 641.12 |
| 486300 | CLEARING ACCOUNT | | | 20,083.00- | 0.00 | | 20,083.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 299,607.48- | 421,001.05- | 0.00 | | 421,001.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 300,248.60- | 441,725.17- | 0.00 | 0.00 | 441,725.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 693,624.92 | 531,858.87 | 0.00 | 0.00 | 531,858.87- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 20,083.00- | 0.00 | | 20,083.00 |
| 2 | CASH FUNDS | | 693,624.92 | 551,941.87 | 0.00 | | 551,941.87- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 693,624.92 | 531,858.87 | 0.00 | 0.00 | 531,858.87- |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | 20,341.00 | | | 0.00 | | 20,341.00 |
| | **Personal Services Subtotal** | 20,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,341.00 |
| | **Major Account 510000 Total** | 20,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,341.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,341.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 20,341.00 | | | 0.00 | | 20,341.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,341.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 760,543.00 | | 90,050.68 | 11.84 | | 670,492.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 62,348.00 | 6,853.25 | 9,960.00 | 15.97 | | 52,388.00 |
| 511900 | SUPPLEMENTAL | | | 50.00 | 0.00 | | 50.00- |
| | **Personal Services Subtotal** | 822,891.00 | 6,853.25 | 100,060.68 | 12.16 | 0.00 | 722,830.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 68,473.00 | | 6,875.77 | 10.04 | | 61,597.23 |
| 515200 | FICA EXPENSE | 65,893.00 | 460.44 | 7,256.61 | 11.01 | | 58,636.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,422.00 | | 267.05 | 11.03 | | 2,154.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,406.00 | | 12,880.61 | 10.70 | | 107,525.39 |
| | **Major Account 510000 Total** | 1,080,085.00 | 7,313.69 | 127,340.72 | 11.79 | 0.00 | 952,744.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 323,474.00 | 36.00 | 36.00 | .01 | | 323,438.00 |
| 521200 | COMM EXP-VOICE/DATA | | 424.90 | 424.90 | 0.00 | | 424.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 14,460.25 | 19,614.71 | 0.00 | | 19,614.71- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 46,693.13 | 63,689.04 | 0.00 | | 63,689.04- |
| 522200 | CONFERENCE REGISTRATION | | 440.00 | 440.00 | 0.00 | | 440.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 434.33 | 434.33 | 0.00 | | 434.33- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 34,416.50 | 0.00 | | 34,416.50- |
| 547100 | EDUCATIONAL SERVICES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,547.00 | 19,706.50 | 0.00 | | 19,706.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 65,932.52 | 0.00 | | 65,932.52- |
| 559100 | OTHER OPERATING EXP | | 781.00 | 1,334.75 | 0.00 | | 1,334.75- |
| | **Major Account 520000 Total** | 323,474.00 | 72,816.61 | 207,029.25 | 64.00 | 0.00 | 116,444.75 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 895.69 | 895.69 | 0.00 | | 895.69- |
| 571900 | MEALS-ONE DAY TRAVEL | | 15.20 | 15.20 | 0.00 | | 15.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 997.55 | 997.55 | 0.00 | | 997.55- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 117.10 | 117.10 | 0.00 | | 117.10- |
| | **Major Account 570000 Total** | 0.00 | 2,025.54 | 2,025.54 | 0.00 | 0.00 | 2,025.54- |
| **590000 GOVERNMENT AID** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 500.00 | 500.00 | 0.00 | | 500.00- |
| | **Major Account 590000 Total** | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,403,559.00 | 82,655.84 | 336,895.51 | 24.00 | 0.00 | 1,066,663.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,403,559.00 | | 116,632.63 | 8.31 | | 1,286,926.37 |
| 2 | CASH FUNDS | | 82,655.84 | 220,262.88 | 0.00 | | 220,262.88- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,403,559.00 | 82,655.84 | 336,895.51 | 24.00 | 0.00 | 1,066,663.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 124.25 | 124.25 | 0.00 | | 124.25- |
| 471140 | OTHER STUDENT FEES | | 175,575.55- | 175,575.55- | 0.00 | | 175,575.55 |
| | **Major Account 470000 Total** | 0.00 | 175,451.30- | 175,451.30- | 0.00 | 0.00 | 175,451.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 85.25- | 0.00 | | 85.25 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 85.25- | 0.00 | 0.00 | 85.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 175,451.30- | 175,536.55- | 0.00 | 0.00 | 175,536.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 175,451.30- | 175,536.55- | 0.00 | | 175,536.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 175,451.30- | 175,536.55- | 0.00 | 0.00 | 175,536.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 681,538.00 | | 93,042.40 | 13.65 | | 588,495.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 119,764.00 | 14,005.01 | 15,826.62 | 13.21 | | 103,937.38 |
| 511300 | OVERTIME PAYMENTS | | 7.50 | 7.50 | 0.00 | | 7.50- |
| 511900 | SUPPLEMENTAL | | | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 801,302.00 | 14,012.51 | 109,076.52 | 13.61 | 0.00 | 692,225.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,556.00 | | 6,914.96 | 9.40 | | 66,641.04 |
| 515200 | FICA EXPENSE | 70,155.00 | 957.27 | 7,611.01 | 10.85 | | 62,543.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,152.00 | | 303.73 | 14.11 | | 1,848.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 104,219.00 | | 19,679.09 | 18.88 | | 84,539.91 |
| | **Major Account 510000 Total** | 1,051,384.00 | 14,969.78 | 143,585.31 | 13.66 | 0.00 | 907,798.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 469,002.00 | 147.83 | 147.83 | .03 | | 468,854.17 |
| 521200 | COMM EXP-VOICE/DATA | | 744.70 | 744.70 | 0.00 | | 744.70- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,155.29 | 3,787.29 | 0.00 | | 3,787.29- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 750.00 | 2,641.00 | 0.00 | | 2,641.00- |
| 522400 | SUBSISTENCE | | 690.00 | 690.00 | 0.00 | | 690.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 207.39 | 213.20 | 0.00 | | 213.20- |
| 525500 | RENT EXP-OTHER PERS PROP | | 174.75 | 174.75 | 0.00 | | 174.75- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 700.00 | 700.00 | 0.00 | | 700.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 663.17 | 973.24 | 0.00 | | 973.24- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,266.64 | 1,266.64 | 0.00 | | 1,266.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 208.49 | 345.49 | 0.00 | | 345.49- |
| 533900 | FOOD EXPENSE | | 3,130.08 | 4,045.48 | 0.00 | | 4,045.48- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 41.98 | 41.98 | 0.00 | | 41.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 44,516.32 | 56,726.73 | 0.00 | | 56,726.73- |
| 535100 | MEDICAL SUPPLIES | | 243.65 | 243.65 | 0.00 | | 243.65- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,617.72 | 2,617.72 | 0.00 | | 2,617.72- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 925.00 | 925.00 | 0.00 | | 925.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 14,702.18 | 14,702.18 | 0.00 | | 14,702.18- |
| 555200 | SOFTWARE - NEW PURCHASES | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 556100 | INSURANCE EXPENSE | | | 107,206.00 | 0.00 | | 107,206.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 469,002.00 | 73,485.19 | 198,792.88 | 42.39 | 0.00 | 270,209.12 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 45.55 | 281.72 | 0.00 | | 281.72- |
| 572100 COMMERCIAL TRANSPORTATION | | 204.30 | 204.30 | 0.00 | | 204.30- |
| 573100 STATE-OWNED TRANSPORT | | 1,350.05 | 1,350.05 | 0.00 | | 1,350.05- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 486.88 | 0.00 | | 486.88- |
| 575100 MISC TRAVEL EXPENSES | | 50.00- | 50.00- | 0.00 | | 50.00 |
| **Major Account 570000 Total** | 0.00 | 1,549.90 | 2,272.95 | 0.00 | 0.00 | 2,272.95- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 5,622.00 | 7,642.00 | 0.00 | | 7,642.00- |
| **Major Account 590000 Total** | 0.00 | 5,622.00 | 7,642.00 | 0.00 | 0.00 | 7,642.00- |
| **BUDGETED EXPENDITURES TOTAL** | 1,520,386.00 | 95,626.87 | 352,293.14 | 23.17 | 0.00 | 1,168,092.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,520,386.00 | | 112,035.39 | 7.37 | | 1,408,350.61 |
| 2 | CASH FUNDS | | 87,980.51 | 217,697.86 | 0.00 | | 217,697.86- |
| 4 | FEDERAL FUNDS | | 7,646.36 | 22,559.89 | 0.00 | | 22,559.89- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,520,386.00 | 95,626.87 | 352,293.14 | 23.17 | 0.00 | 1,168,092.86 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 96.00 | 96.00 | 0.00 | | 96.00- |
| 471140 | OTHER STUDENT FEES | | 108,379.00- | 108,379.00- | 0.00 | | 108,379.00 |
| 471179 | OTHER SERVICES | | 300.47- | 300.47- | 0.00 | | 300.47 |
| 474100 | GENERAL BUSINESS FEES | | 2,515.00- | 2,475.00- | 0.00 | | 2,475.00 |
| **Major Account 470000 Total** | | 0.00 | 111,098.47- | 111,058.47- | 0.00 | 0.00 | 111,058.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 2,617.72- | 2,617.72- | 0.00 | | 2,617.72 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | 7,411.00- | 7,411.00- | 0.00 | | 7,411.00 |
| | **Major Account 480000 Total** | 0.00 | 10,028.72- | 10,028.72- | 0.00 | 0.00 | 10,028.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,127.19- | 121,087.19- | 0.00 | 0.00 | 121,087.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 121,127.19- | 121,087.19- | 0.00 | | 121,087.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,127.19- | 121,087.19- | 0.00 | 0.00 | 121,087.19 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 515200 | FICA EXPENSE | | .03 | .05 | 0.00 | | .05- |
| | **Major Account 510000 Total** | 0.00 | .03 | .05 | 0.00 | 0.00 | .05- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 37.77 | 37.77 | 0.00 | | 37.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 31.81 | 31.81 | 0.00 | | 31.81- |
| 522400 | SUBSISTENCE | | 12,841.26 | 12,923.66 | 0.00 | | 12,923.66- |
| 534600 | ED & RECREATIONAL SUP EX | | 89,212.87 | 108,404.01 | 0.00 | | 108,404.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,200.00 | 1,200.00 | 0.00 | | 1,200.00- |
| | **Major Account 520000 Total** | 0.00 | 103,323.71 | 122,597.25 | 0.00 | 0.00 | 122,597.25- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 103,323.74 | 122,597.30 | 0.00 | 0.00 | 122,597.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 103,323.74 | 122,597.30 | 0.00 | | 122,597.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 103,323.74 | 122,597.30 | 0.00 | 0.00 | 122,597.30- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | 58,923.00- | 58,923.00- | 0.00 | | 58,923.00 |
| 471109 | TUITION OTHER | | 68,176.71 | 68,176.71 | 0.00 | | 68,176.71- |
| 471138 | PUBLICATION FEE | | 9,824.00- | 9,824.00- | 0.00 | | 9,824.00 |
| 471179 | OTHER SERVICES | | 2,775.67- | 2,775.67- | 0.00 | | 2,775.67 |
| | **Major Account 470000 Total** | 0.00 | 3,345.96- | 3,345.96- | 0.00 | 0.00 | 3,345.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 645.78- | 1,341.31- | 0.00 | | 1,341.31 |
| 485100 | FINES FORFEITS & PENALTI | | 3.04 | 3.04 | 0.00 | | 3.04- |
| | **Major Account 480000 Total** | 0.00 | 642.74- | 1,338.27- | 0.00 | 0.00 | 1,338.27 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 3,988.70- | 4,684.23- | 0.00 | 0.00 | 4,684.23 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 3,988.70- | 4,684.23- | 0.00 | | 4,684.23 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 3,988.70- | 4,684.23- | 0.00 | 0.00 | 4,684.23 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,212,395.00 | | 156,183.80 | 12.88 | | 1,056,211.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 42,747.00 | 4,342.14 | 8,137.14 | 19.04 | | 34,609.86 |
| 511900 | SUPPLEMENTAL | | | 515.00 | 0.00 | | 515.00- |
| | **Personal Services Subtotal** | 1,255,142.00 | 4,342.14 | 164,835.94 | 13.13 | 0.00 | 1,090,306.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,087.00 | | 11,450.56 | 12.43 | | 80,636.44 |
| 515200 | FICA EXPENSE | 90,603.00 | 319.25 | 11,976.86 | 13.22 | | 78,626.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,867.00 | | 486.30 | 12.58 | | 3,380.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 238,909.00 | | 27,803.47 | 11.64 | | 211,105.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 4,347.20 | 4,347.20 | 0.00 | | 4,347.20- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 917.92 | 0.00 | | 917.92- |
| | **Major Account 510000 Total** | 1,680,608.00 | 9,008.59 | 221,818.25 | 13.20 | 0.00 | 1,458,789.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,273,645.00 | 964.11 | 1,269.30 | .10 | | 1,272,375.70 |
| 521200 | COMM EXP-VOICE/DATA | | 7,230.51 | 20,993.08 | 0.00 | | 20,993.08- |
| 521300 | FREIGHT | | 425.86 | 425.86 | 0.00 | | 425.86- |
| 521400 | DATA PROCESSING EXPENSE | | 39.38 | 78.61 | 0.00 | | 78.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 9,255.34 | 12,905.54 | 0.00 | | 12,905.54- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,106.00 | 40,425.90 | 0.00 | | 40,425.90- |
| 522200 | CONFERENCE REGISTRATION | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 976.69 | 1,976.69 | 0.00 | | 1,976.69- |
| 522600 | JOB APPLICANT EXPENSE | | 54.54- | 2,520.84 | 0.00 | | 2,520.84- |
| 523219 | OTHER UTILITY | | 2,490.79 | 2,490.79 | 0.00 | | 2,490.79- |
| 524700 | RENT EXP-OTHER REAL PROP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 5,654.44 | 9,809.87 | 0.00 | | 9,809.87- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 480.57 | 961.14 | 0.00 | | 961.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 87.90 | 975.74 | 0.00 | | 975.74- |
| 532100 | NON CAPITALIZED EQUIP PU | | 42,653.23 | 42,843.22 | 0.00 | | 42,843.22- |
| 533900 | FOOD EXPENSE | | 36.00 | 36.00 | 0.00 | | 36.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,056.24 | 4,801.24 | 0.00 | | 4,801.24- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 240.44 | 240.44 | 0.00 | | 240.44- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 154.97 | 226.66 | 0.00 | | 226.66- |
| 541100 | ACCTG & AUDITING SERVICES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | | | 14.07 | 0.00 | | 14.07- |
| 543500 | MGT CONSULTANT SERVICES | | | 750.00 | 0.00 | | 750.00- |
| 547100 | EDUCATIONAL SERVICES | | 509.99 | 509.99 | 0.00 | | 509.99- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 226.00 | 0.00 | | 226.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,596.90 | 7,958.30 | 0.00 | | 7,958.30- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 17,002.73 | 30,145.08 | 0.00 | | 30,145.08- |
| 556100 | INSURANCE EXPENSE | | | 69,844.92 | 0.00 | | 69,844.92- |
| 559100 | OTHER OPERATING EXP | | 40,860.02- | 45,825.42 | 0.00 | | 45,825.42- |
| | **Major Account 520000 Total** | 1,273,645.00 | 70,410.53 | 303,504.70 | 23.83 | 0.00 | 970,140.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,021.69 | 3,177.94 | 0.00 | | 3,177.94- |
| 572100 | COMMERCIAL TRANSPORTATION | | 674.78 | 680.78 | 0.00 | | 680.78- |
| 573100 | STATE-OWNED TRANSPORT | | 1,946.97 | 3,237.68 | 0.00 | | 3,237.68- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,208.94 | 1,557.23 | 0.00 | | 1,557.23- |
| 575100 | MISC TRAVEL EXPENSES | | 161.65 | 194.62 | 0.00 | | 194.62- |
| | **Major Account 570000 Total** | 0.00 | 7,014.03 | 8,848.25 | 0.00 | 0.00 | 8,848.25- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | 6,549.16 | 13,098.32 | 0.00 | | 13,098.32- |
| 588004 | EQUIPMENT | | 37,309.80- | 37,309.80- | 0.00 | | 37,309.80 |
| | **Major Account 580000 Total** | 0.00 | 30,760.64- | 24,211.48- | 0.00 | 0.00 | 24,211.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,954,253.00 | 55,672.51 | 509,959.72 | 17.26 | 0.00 | 2,444,293.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,954,253.00 | | 207,307.19 | 7.02 | | 2,746,945.81 |
| 2 | CASH FUNDS | | 55,672.51 | 302,652.53 | 0.00 | | 302,652.53- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,954,253.00 | 55,672.51 | 509,959.72 | 17.26 | 0.00 | 2,444,293.28 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | 19.58- | 2.22 | 0.00 | | 2.22- |
| | **Major Account 450000 Total** | 0.00 | 19.58- | 2.22 | 0.00 | 0.00 | 2.22- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 10,288.00- | 11,654.06- | 0.00 | | 11,654.06 |
| 471179 | OTHER SERVICES | | 2.82- | 2.82- | 0.00 | | 2.82 |
| 474100 | GENERAL BUSINESS FEES | | .43- | .43- | 0.00 | | .43 |
| 475101 | AUTO REGISTRATION | | 1,450.00- | 1,450.00- | 0.00 | | 1,450.00 |
| | **Major Account 470000 Total** | 0.00 | 11,741.25- | 13,107.31- | 0.00 | 0.00 | 13,107.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,561.14- | 16,923.46- | 0.00 | | 16,923.46 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,300.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 484900 | OTHER PRIVATE SOURCES | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 485100 | FINES FORFEITS & PENALTI | | 207.00 | 207.00 | 0.00 | | 207.00- |
| 486100 | LOAN INTEREST | | 1,009.00- | 1,009.00- | 0.00 | | 1,009.00 |
| | **Major Account 480000 Total** | 0.00 | 12,963.14- | 21,325.46- | 0.00 | 0.00 | 21,325.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,723.97- | 34,430.55- | 0.00 | 0.00 | 34,430.55 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 24,616.44- | 34,219.10- | 0.00 | | 34,219.10 |
| 4 | FEDERAL FUNDS | | 107.53- | 211.45- | 0.00 | | 211.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,723.97- | 34,430.55- | 0.00 | 0.00 | 34,430.55 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 28,753.34 | 0.00 | | 28,753.34- |
| 511200 | TEMPORARY SALARIES-WAGES | | 800.00 | 866.50 | 0.00 | | 866.50- |
| | **Personal Services Subtotal** | 0.00 | 800.00 | 29,619.84 | 0.00 | 0.00 | 29,619.84- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 2,040.26 | 0.00 | | 2,040.26- |
| 515200 | FICA EXPENSE | | 67.44 | 2,215.84 | 0.00 | | 2,215.84- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515400 | LIFE & ACCIDENT INS EXP | | | 85.51 | 0.00 | | 85.51- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 1,654.21 | 0.00 | | 1,654.21- |
| | **Major Account 510000 Total** | 0.00 | 867.44 | 35,615.66 | 0.00 | 0.00 | 35,615.66- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 533900 | FOOD EXPENSE | | 15,925.76- | 2,124.50 | 0.00 | | 2,124.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,476.42 | 1,476.42 | 0.00 | | 1,476.42- |
| | **Major Account 520000 Total** | 0.00 | 14,449.34- | 3,600.92 | 0.00 | 0.00 | 3,600.92- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 96.25 | 96.25 | 0.00 | | 96.25- |
| | **Major Account 590000 Total** | 0.00 | 96.25 | 96.25 | 0.00 | 0.00 | 96.25- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 13,485.65- | 39,312.83 | 0.00 | 0.00 | 39,312.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 13,485.65- | 39,312.83 | 0.00 | | 39,312.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 13,485.65- | 39,312.83 | 0.00 | 0.00 | 39,312.83- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 1,476.42- | 1,476.42- | 0.00 | | 1,476.42 |
| | **Major Account 470000 Total** | 0.00 | 1,476.42- | 1,476.42- | 0.00 | 0.00 | 1,476.42 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 1,124.58- | 1,124.58- | 0.00 | | 1,124.58 |
| 484900 | OTHER PRIVATE SOURCES | | 34,483.57- | 34,483.57- | 0.00 | | 34,483.57 |
| | **Major Account 480000 Total** | 0.00 | 35,608.15- | 35,608.15- | 0.00 | 0.00 | 35,608.15 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 37,084.57- | 37,084.57- | 0.00 | 0.00 | 37,084.57 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 37,084.57- | 37,084.57- | 0.00 | | 37,084.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 37,084.57- | 37,084.57- | 0.00 | 0.00 | 37,084.57 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 720,423.00 | | 55,698.07 | 7.73 | | 664,724.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 32,348.00 | 3,696.75 | 7,247.25 | 22.40 | | 25,100.75 |
| 511900 | SUPPLEMENTAL | | | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 752,771.00 | 3,696.75 | 63,045.32 | 8.38 | 0.00 | 689,725.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 53,917.00 | | 4,455.85 | 8.26 | | 49,461.15 |
| 515200 | FICA EXPENSE | 49,996.00 | 282.67 | 4,463.65 | 8.93 | | 45,532.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,431.00 | | 196.14 | 8.07 | | 2,234.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 198,095.00 | | 15,042.13 | 7.59 | | 183,052.87 |
| | **Major Account 510000 Total** | 1,057,210.00 | 3,979.42 | 87,203.09 | 8.25 | 0.00 | 970,006.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,278,190.00 | 159.10- | 159.10- | .01- | | 1,278,349.10 |
| 521200 | COMM EXP-VOICE/DATA | | 408.07 | 408.07 | 0.00 | | 408.07- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 290.62 | 290.62 | 0.00 | | 290.62- |
| 523201 | NATURAL GAS | | 3,361.29 | 7,622.97 | 0.00 | | 7,622.97- |
| 523202 | ELECTRICITY | | 30,271.90 | 55,198.72 | 0.00 | | 55,198.72- |
| 523203 | WATER | | | 4,917.74 | 0.00 | | 4,917.74- |
| 523204 | SEWER | | | 691.19 | 0.00 | | 691.19- |
| 525500 | RENT EXP-OTHER PERS PROP | | 187.29 | 187.29 | 0.00 | | 187.29- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 10,171.10 | 12,036.10 | 0.00 | | 12,036.10- |
| 527600 | REP & MAINT-HOUSE/INST E | | 299.89 | 299.89 | 0.00 | | 299.89- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 164.76 | 221.38 | 0.00 | | 221.38- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,310.65 | 0.00 | | 2,310.65- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,197.62 | 17,157.22 | 0.00 | | 17,157.22- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 69.68 | 9,521.30 | 0.00 | | 9,521.30- |
| 534600 | ED & RECREATIONAL SUP EX | | 434.68 | 434.68 | 0.00 | | 434.68- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,390.41 | 9,176.43 | 0.00 | | 9,176.43- |
| 537100 | LABORATORY SUP EXP | | 30.00 | 60.00 | 0.00 | | 60.00- |
| 548600 | PEST CONTROL | | 710.00 | 1,420.00 | 0.00 | | 1,420.00- |
| 548700 | REFUSE/RECYCLING | | 2,814.20 | 5,337.20 | 0.00 | | 5,337.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 18,059.99 | 77,179.87 | 0.00 | | 77,179.87- |
| | **Major Account 520000 Total** | 1,278,190.00 | 82,702.40 | 204,312.22 | 15.98 | 0.00 | 1,073,877.78 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,335,400.00 | 86,681.82 | 291,515.31 | 12.48 | 0.00 | 2,043,884.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,335,400.00 | | 79,301.71 | 3.40 | | 2,256,098.29 |
| 2 CASH FUNDS | | 86,681.82 | 212,213.60 | 0.00 | | 212,213.60- |
| **BUDGETED EXPENDITURES TOTAL** | 2,335,400.00 | 86,681.82 | 291,515.31 | 12.48 | 0.00 | 2,043,884.69 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 919.34 | 2,552.95 | 0.00 | | 2,552.95- |
| | **Personal Services Subtotal** | 0.00 | 919.34 | 2,552.95 | 0.00 | 0.00 | 2,552.95- |
| | **Major Account 510000 Total** | 0.00 | 919.34 | 2,552.95 | 0.00 | 0.00 | 2,552.95- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 181,998.00 | 181,998.00 | 0.00 | | 181,998.00- |
| | **Major Account 590000 Total** | 0.00 | 181,998.00 | 181,998.00 | 0.00 | 0.00 | 181,998.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 182,917.34 | 184,550.95 | 0.00 | 0.00 | 184,550.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 3,350.00 | 3,350.00 | 0.00 | | 3,350.00- |
| 4 | FEDERAL FUNDS | | 179,567.34 | 181,200.95 | 0.00 | | 181,200.95- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 182,917.34 | 184,550.95 | 0.00 | 0.00 | 184,550.95- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 5,064.00- | 5,064.00- | 0.00 | | 5,064.00 |
| | **Major Account 470000 Total** | 0.00 | 5,064.00- | 5,064.00- | 0.00 | 0.00 | 5,064.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | | 20,083.00 | 0.00 | | 20,083.00- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 20,083.00 | 0.00 | 0.00 | 20,083.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,064.00- | 15,019.00 | 0.00 | 0.00 | 15,019.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,064.00- | 15,019.00 | 0.00 | | 15,019.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,064.00- | 15,019.00 | 0.00 | 0.00 | 15,019.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 9,014.00 | 9,014.00 | 0.00 | | 9,014.00- |
| **Major Account 590000 Total** | 0.00 | 9,014.00 | 9,014.00 | 0.00 | 0.00 | 9,014.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,014.00 | 9,014.00 | 0.00 | 0.00 | 9,014.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,014.00 | 9,014.00 | 0.00 | | 9,014.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,014.00 | 9,014.00 | 0.00 | 0.00 | 9,014.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 104,249.13- | 103,999.13- | 0.00 | | 103,999.13 |
| **Major Account 480000 Total** | 0.00 | 104,249.13- | 103,999.13- | 0.00 | 0.00 | 103,999.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 104,249.13- | 103,999.13- | 0.00 | 0.00 | 103,999.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 104,249.13- | 103,999.13- | 0.00 | | 103,999.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 104,249.13- | 103,999.13- | 0.00 | 0.00 | 103,999.13 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 474,887.00 | | 31,939.40 | 6.73 | | 442,947.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,383.00 | 3,277.50 | 5,451.00 | 101.26 | | 68.00- |
| 511900 | SUPPLEMENTAL | | | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 480,270.00 | 3,277.50 | 37,590.40 | 7.83 | 0.00 | 442,679.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,049.00 | | 2,144.38 | 5.95 | | 33,904.62 |
| 515200 | FICA EXPENSE | 34,820.00 | 250.78 | 2,581.43 | 7.41 | | 32,238.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,035.00 | | 130.91 | 6.43 | | 1,904.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 163,328.00 | | 12,333.24 | 7.55 | | 150,994.76 |
| | **Major Account 510000 Total** | 716,502.00 | 3,528.28 | 54,780.36 | 7.65 | 0.00 | 661,721.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 799,318.00 | 3.13 | 3.13 | 0. | | 799,314.87 |
| 521200 | COMM EXP-VOICE/DATA | | 1,462.50 | 1,462.50 | 0.00 | | 1,462.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 192.05 | 1,157.05 | 0.00 | | 1,157.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 704.00 | 704.00 | 0.00 | | 704.00- |
| 522400 | SUBSISTENCE | | 218.14 | 218.14 | 0.00 | | 218.14- |
| 523201 | NATURAL GAS | | 1,120.43 | 3,043.74 | 0.00 | | 3,043.74- |
| 523202 | ELECTRICITY | | 15,077.10 | 27,214.56 | 0.00 | | 27,214.56- |
| 523203 | WATER | | | 1,344.71 | 0.00 | | 1,344.71- |
| 523204 | SEWER | | | 498.68 | 0.00 | | 498.68- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 7,266.10- | 4,432.72- | 0.00 | | 4,432.72 |
| 527600 | REP & MAINT-HOUSE/INST E | | 463.20 | 463.20 | 0.00 | | 463.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 66.36 | 177.07 | 0.00 | | 177.07- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,834.52 | 4,145.17 | 0.00 | | 4,145.17- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,895.44 | 4,814.21 | 0.00 | | 4,814.21- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 452.78 | 452.78 | 0.00 | | 452.78- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,051.65 | 2,051.65 | 0.00 | | 2,051.65- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 12,758.04 | 13,305.91 | 0.00 | | 13,305.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 880.04 | 880.04 | 0.00 | | 880.04- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,416.67 | 2,416.67 | 0.00 | | 2,416.67- |
| 542500 | ENG & ARCH SERVICES | | 1,470.00 | 2,450.00 | 0.00 | | 2,450.00- |
| 548600 | PEST CONTROL | | 6,074.00 | 6,074.00 | 0.00 | | 6,074.00- |
| 549100 | LAUNDRY SERVICES | | | 2,317.50 | 0.00 | | 2,317.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,976.36 | 14,328.91 | 0.00 | | 14,328.91- |
| 556100 | INSURANCE EXPENSE | | | 42,046.58 | 0.00 | | 42,046.58- |
| 559100 | OTHER OPERATING EXP | | | 1,250.00 | 0.00 | | 1,250.00- |
| | **Major Account 520000 Total** | 799,318.00 | 51,850.31 | 128,387.48 | 16.06 | 0.00 | 670,930.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 16.00 | 16.00 | 0.00 | | 16.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 462.15 | 462.15 | 0.00 | | 462.15- |
| | **Major Account 570000 Total** | 0.00 | 478.15 | 478.15 | 0.00 | 0.00 | 478.15- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 5,632.28 | 5,632.28 | 0.00 | | 5,632.28- |
| | **Major Account 580000 Total** | 0.00 | 5,632.28 | 5,632.28 | 0.00 | 0.00 | 5,632.28- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,515,820.00 | 61,489.02 | 189,278.27 | 12.49 | 0.00 | 1,326,541.73 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 1,515,820.00 | 61,489.02 | 189,278.27 | 12.49 | | 1,326,541.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,515,820.00 | 61,489.02 | 189,278.27 | 12.49 | 0.00 | 1,326,541.73 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 93.50- | 93.50- | 0.00 | | 93.50 |
| 474100 | GENERAL BUSINESS FEES | | 1,782.94- | 1,782.94- | 0.00 | | 1,782.94 |
| | **Major Account 470000 Total** | 0.00 | 1,876.44- | 1,876.44- | 0.00 | 0.00 | 1,876.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,010.92- | 8,055.81- | 0.00 | | 8,055.81 |
| 484500 | REIMB NON-GOVT SOURCES | | 225,000.00 | 475,000.00 | 0.00 | | 475,000.00- |
| 486100 | LOAN INTEREST | | 1,679.18- | 1,679.18- | 0.00 | | 1,679.18 |
| 486300 | CLEARING ACCOUNT | | 5,287.84 | 5,287.84 | 0.00 | | 5,287.84- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 224,597.74 | 470,552.85 | 0.00 | 0.00 | 470,552.85- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 222,721.30 | 468,676.41 | 0.00 | 0.00 | 468,676.41- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 222,721.30 | 468,676.41 | 0.00 | | 468,676.41- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 222,721.30 | 468,676.41 | 0.00 | 0.00 | 468,676.41- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,040,134.00 | 875,875.34 | 1,801,893.09 | 19.93 | | 7,238,240.91 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,354,469.00 | 30,509.57 | 81,914.12 | 6.05 | | 1,272,554.88 |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 10,394,603.00 | 906,434.91 | 1,883,907.21 | 18.12 | 0.00 | 8,510,695.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 715,196.00 | 68,294.31 | 142,170.02 | 19.88 | | 573,025.98 |
| 515200 | FICA EXPENSE | 727,492.00 | 66,263.34 | 137,895.71 | 18.95 | | 589,596.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 26,190.00 | 2,185.70 | 4,441.90 | 16.96 | | 21,748.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,584,944.00 | 114,520.25 | 235,168.05 | 14.84 | | 1,349,775.95 |
| | **Major Account 510000 Total** | 13,448,425.00 | 1,157,698.51 | 2,403,582.89 | 17.87 | 0.00 | 11,044,842.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,648,722.00 | 435.11 | 435.11 | .01 | | 4,648,286.89 |
| 521200 | COMM EXP-VOICE/DATA | | 1,830.65 | 1,830.65 | 0.00 | | 1,830.65- |
| 521300 | FREIGHT | | 600.00- | 157.20 | 0.00 | | 157.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 13,443.66 | 16,101.52 | 0.00 | | 16,101.52- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 499.00 | 0.00 | | 499.00- |
| 521900 | AWARDS EXPENSE | | 35.70 | 35.70 | 0.00 | | 35.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 305.88 | 835.88 | 0.00 | | 835.88- |
| 522200 | CONFERENCE REGISTRATION | | 1,311.00 | 1,410.00 | 0.00 | | 1,410.00- |
| 522600 | JOB APPLICANT EXPENSE | | 6,701.17 | 7,977.55 | 0.00 | | 7,977.55- |
| 524700 | RENT EXP-OTHER REAL PROP | | 945.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,596.87 | 2,596.87 | 0.00 | | 2,596.87- |
| 525500 | RENT EXP-OTHER PERS PROP | | 302.50 | 595.50 | 0.00 | | 595.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 3,306.00 | 0.00 | | 3,306.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 143.18 | 143.18 | 0.00 | | 143.18- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,250.00 | 9,672.00 | 0.00 | | 9,672.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,580.40 | 1,638.40 | 0.00 | | 1,638.40- |
| 532100 | NON CAPITALIZED EQUIP PU | | 44,691.99 | 81,257.03 | 0.00 | | 81,257.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 561.45 | 561.45 | 0.00 | | 561.45- |
| 533900 | FOOD EXPENSE | | 157.04 | 157.04 | 0.00 | | 157.04- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 71.96 | 0.00 | | 71.96- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,294.37 | 7,073.89 | 0.00 | | 7,073.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 525.68 | 525.68 | 0.00 | | 525.68- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 3,114.60 | 3,381.33 | 0.00 | | 3,381.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 123.00- | 123.00- | 0.00 | | 123.00 |
| 539100 | INDIRECT COST ALLOWANCE | | 3,962.99 | 3,962.99 | 0.00 | | 3,962.99- |
| 547100 | EDUCATIONAL SERVICES | | 16,175.00 | 16,175.00 | 0.00 | | 16,175.00- |
| 549100 | LAUNDRY SERVICES | | 879.00 | 879.00 | 0.00 | | 879.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,660.46 | 1,660.46 | 0.00 | | 1,660.46- |
| | **Major Account 520000 Total** | 4,648,722.00 | 106,680.70 | 164,317.39 | 3.53 | 0.00 | 4,484,404.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,694.23 | 3,490.38 | 0.00 | | 3,490.38- |
| 572100 | COMMERCIAL TRANSPORTATION | | 29.20 | 1,803.70 | 0.00 | | 1,803.70- |
| 573100 | STATE-OWNED TRANSPORT | | 724.00 | 724.00 | 0.00 | | 724.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,988.62 | 4,428.25 | 0.00 | | 4,428.25- |
| | **Major Account 570000 Total** | 0.00 | 5,436.05 | 10,446.33 | 0.00 | 0.00 | 10,446.33- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 9,592.98 | 39,392.98 | 0.00 | | 39,392.98- |
| | **Major Account 580000 Total** | 0.00 | 9,592.98 | 39,392.98 | 0.00 | 0.00 | 39,392.98- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,945.80 | 1,945.80 | 0.00 | | 1,945.80- |
| | **Major Account 590000 Total** | 0.00 | 1,945.80 | 1,945.80 | 0.00 | 0.00 | 1,945.80- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,097,147.00 | 1,281,354.04 | 2,619,685.39 | 14.48 | 0.00 | 15,477,461.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,097,147.00 | 79,285.06 | 164,977.53 | .91 | | 17,932,169.47 |
| 2 | CASH FUNDS | | 1,184,265.94 | 2,422,004.12 | 0.00 | | 2,422,004.12- |
| 4 | FEDERAL FUNDS | | 17,803.04 | 32,703.74 | 0.00 | | 32,703.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,097,147.00 | 1,281,354.04 | 2,619,685.39 | 14.48 | 0.00 | 15,477,461.61 |

**BUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **450000** | **REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 2.42- | 2.42- | 0.00 | | 2.42 |
| | **Major Account 450000 Total** | 0.00 | 2.42- | 2.42- | 0.00 | 0.00 | 2.42 |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 14,481.76- | 14,481.76- | 0.00 | | 14,481.76 |
| | **Major Account 460000 Total** | 0.00 | 14,481.76- | 14,481.76- | 0.00 | 0.00 | 14,481.76 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 8,334,728.84 | 8,229,580.27 | 0.00 | | 8,229,580.27- |
| 471110 | RESIDENT TUITION | | 4,934,224.00- | 4,934,224.00- | 0.00 | | 4,934,224.00 |
| 471111 | NON-RESIDENT TUITION | | 1,125,254.00- | 1,125,254.00- | 0.00 | | 1,125,254.00 |
| 471112 | OFF CAMPUS TUITION | | 147,812.00- | 147,812.00- | 0.00 | | 147,812.00 |
| 471113 | ON-LINE TUITION | | 567,335.00- | 567,335.00- | 0.00 | | 567,335.00 |
| 471114 | CCSSC TUITION | | 133,351.00- | 133,351.00- | 0.00 | | 133,351.00 |
| 471140 | OTHER STUDENT FEES | | 220,050.65- | 222,184.72- | 0.00 | | 222,184.72 |
| 471169 | TUITION WAIVER | | 6.00- | 6.00- | 0.00 | | 6.00 |
| 471179 | OTHER SERVICES | | 2,963.11- | 2,963.11- | 0.00 | | 2,963.11 |
| 472100 | SALE OF SUP & MAT | | 1,295.00 | 1,295.00 | 0.00 | | 1,295.00- |
| 474100 | GENERAL BUSINESS FEES | | 118,143.86- | 329,822.13- | 0.00 | | 329,822.13 |
| 475101 | AUTO REGISTRATION | | 856.00- | 856.00- | 0.00 | | 856.00 |
| | **Major Account 470000 Total** | 0.00 | 1,086,028.22 | 767,067.31 | 0.00 | 0.00 | 767,067.31- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8.80- | 29.96- | 0.00 | | 29.96 |
| 483200 | BUILDING & SPACE RENTAL | | 28,000.00- | 28,000.00- | 0.00 | | 28,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 6,027.40- | 6,027.40- | 0.00 | | 6,027.40 |
| 484900 | OTHER PRIVATE SOURCES | | 18,766.22- | 33,766.22- | 0.00 | | 33,766.22 |
| 485100 | FINES FORFEITS & PENALTI | | 217.23 | 217.23 | 0.00 | | 217.23- |
| | **Major Account 480000 Total** | 0.00 | 52,585.19- | 67,606.35- | 0.00 | 0.00 | 67,606.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,018,958.85 | 684,976.78 | 0.00 | 0.00 | 684,976.78- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,050,949.41 | 731,988.50 | 0.00 | | 731,988.50- |
| 4 | FEDERAL FUNDS | | 31,990.56- | 47,011.72- | 0.00 | | 47,011.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,018,958.85 | 684,976.78 | 0.00 | 0.00 | 684,976.78- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,400.00 | 7,400.00 | 0.00 | | 7,400.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 870.00 | 2,710.00 | 0.00 | | 2,710.00- |
| | **Personal Services Subtotal** | 0.00 | 8,270.00 | 10,110.00 | 0.00 | 0.00 | 10,110.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 374.30 | 374.30 | 0.00 | | 374.30- |
| 515200 | FICA EXPENSE | | 627.54 | 768.30 | 0.00 | | 768.30- |
| | **Major Account 510000 Total** | 0.00 | 9,271.84 | 11,252.60 | 0.00 | 0.00 | 11,252.60- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18.46 | 18.46 | 0.00 | | 18.46- |
| 521900 | AWARDS EXPENSE | | | 166.57 | 0.00 | | 166.57- |
| 522200 | CONFERENCE REGISTRATION | | 780.00 | 930.00 | 0.00 | | 930.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 13.00 | 13.00 | 0.00 | | 13.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 832.70 | 832.70 | 0.00 | | 832.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 22.44 | 35.90 | 0.00 | | 35.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 561.55 | 561.55 | 0.00 | | 561.55- |
| 547100 | EDUCATIONAL SERVICES | | 250.00 | 550.00 | 0.00 | | 550.00- |
| | **Major Account 520000 Total** | 0.00 | 2,478.15 | 3,108.18 | 0.00 | 0.00 | 3,108.18- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,401.61 | 3,804.09 | 0.00 | | 3,804.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,090.86 | 1,150.06 | 0.00 | | 1,150.06- |
| 573100 | STATE-OWNED TRANSPORT | | 204.50 | 204.50 | 0.00 | | 204.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 121.50 | 229.50 | 0.00 | | 229.50- |
| 575100 | MISC TRAVEL EXPENSES | | 31.00 | 47.00 | 0.00 | | 47.00- |
| | **Major Account 570000 Total** | 0.00 | 3,849.47 | 5,435.15 | 0.00 | 0.00 | 5,435.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,599.46 | 19,795.93 | 0.00 | 0.00 | 19,795.93- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 15,599.46 | 19,795.93 | 0.00 | | 19,795.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 15,599.46 | 19,795.93 | 0.00 | 0.00 | 19,795.93- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 20,700.00- | 20,700.00- | 0.00 | | 20,700.00 |
| **Major Account 480000 Total** | 0.00 | 20,700.00- | 20,700.00- | 0.00 | 0.00 | 20,700.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,700.00- | 20,700.00- | 0.00 | 0.00 | 20,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 20,700.00- | 20,700.00- | 0.00 | | 20,700.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,700.00- | 20,700.00- | 0.00 | 0.00 | 20,700.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | 50.00 | 650.00 | 0.00 | | 650.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 100.02 | 0.00 | | 100.02- |
| | **Major Account 520000 Total** | 0.00 | 50.00 | 750.02 | 0.00 | 0.00 | 750.02- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,333.90 | 3,760.32 | 0.00 | | 3,760.32- |
| 572100 | COMMERCIAL TRANSPORTATION | | 738.46 | 1,182.62 | 0.00 | | 1,182.62- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 882.75 | 999.39 | 0.00 | | 999.39- |
| 575100 | MISC TRAVEL EXPENSES | | 35.00 | 107.96 | 0.00 | | 107.96- |
| | **Major Account 570000 Total** | 0.00 | 3,990.11 | 6,050.29 | 0.00 | 0.00 | 6,050.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,040.11 | 6,800.31 | 0.00 | 0.00 | 6,800.31- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 4,040.11 | 6,800.31 | 0.00 | | 6,800.31- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,040.11 | 6,800.31 | 0.00 | 0.00 | 6,800.31- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,944.00 | 14,701.75 | 0.00 | | 14,701.75- |
| 511300 | OVERTIME PAYMENTS | | 90.00 | 140.63 | 0.00 | | 140.63- |
| | **Personal Services Subtotal** | 0.00 | 9,034.00 | 14,842.38 | 0.00 | 0.00 | 14,842.38- |
| 515200 | FICA EXPENSE | | 566.03 | 934.38 | 0.00 | | 934.38- |
| | **Major Account 510000 Total** | 0.00 | 9,600.03 | 15,776.76 | 0.00 | 0.00 | 15,776.76- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 40.66 | 40.66 | 0.00 | | 40.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | | .12 | .12 | 0.00 | | .12- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 700.00 | 0.00 | | 700.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,765.00 | 3,765.00 | 0.00 | | 3,765.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3.35 | 9.98 | 0.00 | | 9.98- |
| 533900 | FOOD EXPENSE | | 6,129.34 | 14,159.18 | 0.00 | | 14,159.18- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,601.70 | 9,601.70 | 0.00 | | 9,601.70- |
| 535100 | MEDICAL SUPPLIES | | | 180.00 | 0.00 | | 180.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 192.00 | 1,305.00 | 0.00 | | 1,305.00- |
| | **Major Account 520000 Total** | 0.00 | 19,732.17 | 29,761.64 | 0.00 | 0.00 | 29,761.64- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,332.20 | 45,538.40 | 0.00 | 0.00 | 45,538.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 29,332.20 | 45,538.40 | 0.00 | | 45,538.40- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,332.20 | 45,538.40 | 0.00 | 0.00 | 45,538.40- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 666.00- | 666.00- | 0.00 | | 666.00 |
| 471179 | OTHER SERVICES | | 46,563.50- | 45,813.50- | 0.00 | | 45,813.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 47,229.50- | 46,479.50- | 0.00 | 0.00 | 46,479.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,229.50- | 46,479.50- | 0.00 | 0.00 | 46,479.50 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 47,229.50- | 46,479.50- | 0.00 | | 46,479.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,229.50- | 46,479.50- | 0.00 | 0.00 | 46,479.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 165,382.60 | 331,993.56 | 0.00 | | 331,993.56- |
| 511200 | TEMPORARY SALARIES-WAGES | | 24,551.46 | 41,253.19 | 0.00 | | 41,253.19- |
| 511300 | OVERTIME PAYMENTS | | 6.89 | 6.89 | 0.00 | | 6.89- |
| 511900 | SUPPLEMENTAL | | 475.00 | 950.00 | 0.00 | | 950.00- |
| | **Personal Services Subtotal** | 0.00 | 190,415.95 | 374,203.64 | 0.00 | 0.00 | 374,203.64- |
| 515100 | RETIREMENT PLANS EXPENSE | | 12,974.52 | 25,592.34 | 0.00 | | 25,592.34- |
| 515200 | FICA EXPENSE | | 13,192.35 | 26,192.99 | 0.00 | | 26,192.99- |
| 515400 | LIFE & ACCIDENT INS EXP | | 500.83 | 1,011.62 | 0.00 | | 1,011.62- |
| 515500 | HEALTH INSURANCE EXPENSE | | 28,920.66 | 53,751.78 | 0.00 | | 53,751.78- |
| | **Major Account 510000 Total** | 0.00 | 246,004.31 | 480,752.37 | 0.00 | 0.00 | 480,752.37- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 613.13 | 613.13 | 0.00 | | 613.13- |
| 521200 | COMM EXP-VOICE/DATA | | 2,528.78 | 2,528.78 | 0.00 | | 2,528.78- |
| 521300 | FREIGHT | | | 4.05 | 0.00 | | 4.05- |
| 521400 | DATA PROCESSING EXPENSE | | 448.25 | 752.31 | 0.00 | | 752.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,460.39 | 1,532.39 | 0.00 | | 1,532.39- |
| 521700 | 1099 ROYALTY PAYMENTS | | 50.01 | 50.01 | 0.00 | | 50.01- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 5,844.57 | 46,023.39 | 0.00 | | 46,023.39- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,934.00 | 2,934.00 | 0.00 | | 2,934.00- |
| 522600 | JOB APPLICANT EXPENSE | | 159.98 | 159.98 | 0.00 | | 159.98- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,490.11 | 1,490.11 | 0.00 | | 1,490.11- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 307.00 | 602.35 | 0.00 | | 602.35- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 555.83 | 1,861.83 | 0.00 | | 1,861.83- |
| 527800 | REP & MAINT-OTHER PROPER | | 550.01 | 550.01 | 0.00 | | 550.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,904.47 | 3,522.41 | 0.00 | | 3,522.41- |
| 532100 | NON CAPITALIZED EQUIP PU | | 110,937.64 | 111,351.55 | 0.00 | | 111,351.55- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,740.59 | 3,740.59 | 0.00 | | 3,740.59- |
| 534600 | ED & RECREATIONAL SUP EX | | 571.89 | 1,385.50 | 0.00 | | 1,385.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 82.23 | 0.00 | | 82.23- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 23.15 | 123.45 | 0.00 | | 123.45- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 960.00 | 0.00 | | 960.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,921.22 | 16,321.22 | 0.00 | | 16,321.22- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 39,703.26 | 102,033.64 | 0.00 | | 102,033.64- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 4,446.71 | 0.00 | | 4,446.71- |
| | **Major Account 520000 Total** | 0.00 | 190,744.28 | 303,069.64 | 0.00 | 0.00 | 303,069.64- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 278.56 | 704.73 | 0.00 | | 704.73- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 40.00 | 0.00 | | 40.00- |
| 573100 | STATE-OWNED TRANSPORT | | 31.00 | 31.00 | 0.00 | | 31.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 804.66 | 1,450.43 | 0.00 | | 1,450.43- |
| 575100 | MISC TRAVEL EXPENSES | | | 104.98 | 0.00 | | 104.98- |
| | **Major Account 570000 Total** | 0.00 | 1,114.22 | 2,331.14 | 0.00 | 0.00 | 2,331.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 437,862.81 | 786,153.15 | 0.00 | 0.00 | 786,153.15- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 196,106.49 | 370,738.45 | 0.00 | | 370,738.45- |
| 2 | CASH FUNDS | | 241,756.32 | 415,414.70 | 0.00 | | 415,414.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 437,862.81 | 786,153.15 | 0.00 | 0.00 | 786,153.15- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 637.99- | 637.99- | 0.00 | | 637.99 |
| | **Major Account 470000 Total** | 0.00 | 637.99- | 637.99- | 0.00 | 0.00 | 637.99 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 176.27 | 43.73- | 0.00 | | 43.73 |
| | **Major Account 480000 Total** | 0.00 | 176.27 | 43.73- | 0.00 | 0.00 | 43.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 461.72- | 681.72- | 0.00 | 0.00 | 681.72 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 461.72- | 681.72- | 0.00 | | 681.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 461.72- | 681.72- | 0.00 | 0.00 | 681.72 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,313,594.00 | 246,832.67 | 483,140.67 | 20.88 | | 1,830,453.33 |
| 511200 | TEMPORARY SALARIES-WAGES | 147,575.00 | 13,712.90 | 23,712.25 | 16.07 | | 123,862.75 |
| 511300 | OVERTIME PAYMENTS | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 511900 | SUPPLEMENTAL | | 700.00 | 1,400.00 | 0.00 | | 1,400.00- |
| | **Personal Services Subtotal** | 2,461,169.00 | 261,260.57 | 508,267.92 | 20.65 | 0.00 | 1,952,901.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 185,088.00 | 18,730.69 | 36,287.81 | 19.61 | | 148,800.19 |
| 515200 | FICA EXPENSE | 182,895.00 | 18,597.32 | 36,276.53 | 19.83 | | 146,618.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,298.00 | 802.04 | 1,575.04 | 21.58 | | 5,722.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 461,569.00 | 51,502.84 | 99,465.89 | 21.55 | | 362,103.11 |
| 515501 | HEALTH/FACULTY-10 MO PAY | 21,650.00 | | | 0.00 | | 21,650.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 30,515.00 | | | 0.00 | | 30,515.00 |
| | **Major Account 510000 Total** | 3,350,184.00 | 350,893.46 | 681,873.19 | 20.35 | 0.00 | 2,668,310.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,163,632.00 | 597.54 | 597.54 | .03 | | 2,163,034.46 |
| 521200 | COMM EXP-VOICE/DATA | | 914.37 | 914.37 | 0.00 | | 914.37- |
| 521300 | FREIGHT | | 99.69 | 99.69 | 0.00 | | 99.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,528.08 | 2,528.08 | 0.00 | | 2,528.08- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 41,378.02 | 48,398.02 | 0.00 | | 48,398.02- |
| 522200 | CONFERENCE REGISTRATION | | 929.97 | 5,766.97 | 0.00 | | 5,766.97- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 4,020.82 | 0.00 | | 4,020.82- |
| 522600 | JOB APPLICANT EXPENSE | | | 46.01 | 0.00 | | 46.01- |
| 525100 | RENT EXP-OFFICE EQUIP | | 916.61 | 916.61 | 0.00 | | 916.61- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,518.80 | 1,958.23 | 0.00 | | 1,958.23- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,686.00 | 1,686.00 | 0.00 | | 1,686.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 247.93 | 1,314.48 | 0.00 | | 1,314.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,129.98 | 2,832.79 | 0.00 | | 2,832.79- |
| 532100 | NON CAPITALIZED EQUIP PU | | 8,004.75 | 11,220.51 | 0.00 | | 11,220.51- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,382.92 | 1,532.74 | 0.00 | | 1,532.74- |
| 533900 | FOOD EXPENSE | | 336.37 | 390.20 | 0.00 | | 390.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 27,903.22 | 28,866.66 | 0.00 | | 28,866.66- |
| 535100 | MEDICAL SUPPLIES | | 6,388.31 | 7,379.83 | 0.00 | | 7,379.83- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,893.41 | 3,893.41 | 0.00 | | 3,893.41- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546900 | OTHER MEDICAL SERVICES | | 3,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 547100 | EDUCATIONAL SERVICES | | 221.00 | 221.00 | 0.00 | | 221.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,324.99 | 7,569.95 | 0.00 | | 7,569.95- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 499.00 | 0.00 | | 499.00- |
| | **Major Account 520000 Total** | 2,163,632.00 | 109,401.96 | 138,652.91 | 6.41 | 0.00 | 2,024,979.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,178.38 | 9,045.53 | 0.00 | | 9,045.53- |
| 571900 | MEALS-ONE DAY TRAVEL | | 8.14 | 35.75 | 0.00 | | 35.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 225.01 | 948.61 | 0.00 | | 948.61- |
| 573100 | STATE-OWNED TRANSPORT | | 2,250.80 | 2,250.80 | 0.00 | | 2,250.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,877.20 | 7,933.40 | 0.00 | | 7,933.40- |
| 575100 | MISC TRAVEL EXPENSES | | 953.77 | 1,272.53 | 0.00 | | 1,272.53- |
| | **Major Account 570000 Total** | 0.00 | 12,493.30 | 21,486.62 | 0.00 | 0.00 | 21,486.62- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,513,816.00 | 472,788.72 | 842,012.72 | 15.27 | 0.00 | 4,671,803.28 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,513,816.00 | 307,364.34 | 595,469.90 | 10.80 | | 4,918,346.10 |
| 2 | CASH FUNDS | | 136,224.44 | 193,534.23 | 0.00 | | 193,534.23- |
| 4 | FEDERAL FUNDS | | 29,199.94 | 53,008.59 | 0.00 | | 53,008.59- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,513,816.00 | 472,788.72 | 842,012.72 | 15.27 | 0.00 | 4,671,803.28 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 402.00- | 402.00- | 0.00 | | 402.00 |
| 471179 | OTHER SERVICES | | 138.00- | 164.10- | 0.00 | | 164.10 |
| 472100 | SALE OF SUP & MAT | | 1,295.00- | 1,295.00- | 0.00 | | 1,295.00 |
| | **Major Account 470000 Total** | 0.00 | 1,835.00- | 1,861.10- | 0.00 | 0.00 | 1,861.10 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | 100.00- | 100.00- | 0.00 | | 100.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | 85,717.44- | 85,717.44- | 0.00 | | 85,717.44 |
| | **Major Account 480000 Total** | 0.00 | 85,817.44- | 85,817.44- | 0.00 | 0.00 | 85,817.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 87,652.44- | 87,678.54- | 0.00 | 0.00 | 87,678.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 87,652.44- | 87,678.54- | 0.00 | | 87,678.54 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 87,652.44- | 87,678.54- | 0.00 | 0.00 | 87,678.54 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 76.01 | 76.01 | 0.00 | | 76.01- |
| | **Personal Services Subtotal** | 0.00 | 76.01 | 76.01 | 0.00 | 0.00 | 76.01- |
| 515200 | FICA EXPENSE | | 6.42 | 6.42 | 0.00 | | 6.42- |
| | **Major Account 510000 Total** | 0.00 | 82.43 | 82.43 | 0.00 | 0.00 | 82.43- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 49.49 | 0.00 | | 49.49- |
| 521200 | COMM EXP-VOICE/DATA | | 108.12 | 108.12 | 0.00 | | 108.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 276.22 | 641.22 | 0.00 | | 641.22- |
| 522200 | CONFERENCE REGISTRATION | | | 400.00 | 0.00 | | 400.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 45.97 | 45.97 | 0.00 | | 45.97- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,911.00 | 1,911.00 | 0.00 | | 1,911.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 966.71 | 990.97 | 0.00 | | 990.97- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,117.73 | 1,303.73 | 0.00 | | 1,303.73- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,713.94 | 1,706.33 | 0.00 | | 1,706.33- |
| 533900 | FOOD EXPENSE | | 1,477.29 | 1,505.02 | 0.00 | | 1,505.02- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,872.45 | 6,820.35 | 0.00 | | 6,820.35- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,634.40- | 1,634.40- | 0.00 | | 1,634.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,050.00 | 7,050.00 | 0.00 | | 7,050.00- |
| | **Major Account 520000 Total** | 0.00 | 19,905.03 | 20,897.80 | 0.00 | 0.00 | 20,897.80- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 2,091.93 | 2,191.98 | 0.00 | | 2,191.98- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,102.77 | 2,102.77 | 0.00 | | 2,102.77- |
| 575100 | MISC TRAVEL EXPENSES | | 23.01- | 25.01- | 0.00 | | 25.01 |
| | **Major Account 570000 Total** | 0.00 | 4,171.69 | 4,269.74 | 0.00 | 0.00 | 4,269.74- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13,447.50 | 13,447.50 | 0.00 | | 13,447.50- |
| | **Major Account 590000 Total** | 0.00 | 13,447.50 | 13,447.50 | 0.00 | 0.00 | 13,447.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 37,606.65 | 38,697.47 | 0.00 | 0.00 | 38,697.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 37,606.65 | 38,697.47 | 0.00 | | 38,697.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 37,606.65 | 38,697.47 | 0.00 | 0.00 | 38,697.47- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 618.75- | 618.75- | 0.00 | | 618.75 |
| 471179 | OTHER SERVICES | | 567.63- | 567.63- | 0.00 | | 567.63 |
| | **Major Account 470000 Total** | 0.00 | 1,186.38- | 1,186.38- | 0.00 | 0.00 | 1,186.38 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,090.99- | 1,677.80- | 0.00 | | 1,677.80 |
| 484900 | OTHER PRIVATE SOURCES | | 118,062.47- | 118,629.97- | 0.00 | | 118,629.97 |
| | **Major Account 480000 Total** | 0.00 | 119,153.46- | 120,307.77- | 0.00 | 0.00 | 120,307.77 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 120,339.84- | 121,494.15- | 0.00 | 0.00 | 121,494.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 120,339.84- | 121,494.15- | 0.00 | | 121,494.15 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 120,339.84- | 121,494.15- | 0.00 | 0.00 | 121,494.15 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,587,286.00 | 230,172.58 | 464,490.50 | 17.95 | | 2,122,795.50 |
| 511200 | TEMPORARY SALARIES-WAGES | 58,500.00 | 14,057.93 | 23,822.30 | 40.72 | | 34,677.70 |
| 511900 | SUPPLEMENTAL | | 400.00 | 800.00 | 0.00 | | 800.00- |
| | **Personal Services Subtotal** | 2,645,786.00 | 244,630.51 | 489,112.80 | 18.49 | 0.00 | 2,156,673.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 206,984.00 | 16,543.35 | 33,010.71 | 15.95 | | 173,973.29 |
| 515200 | FICA EXPENSE | 202,402.00 | 16,881.11 | 34,304.92 | 16.95 | | 168,097.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,062.00 | 746.09 | 1,470.71 | 16.23 | | 7,591.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 718,303.00 | 46,487.27 | 86,858.02 | 12.09 | | 631,444.98 |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 1,394.78 | 2,686.36 | 0.00 | | 2,686.36- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 9,386.00 | 9,386.00 | 0.00 | | 9,386.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 16.00 | 0.00 | | 16.00- |
| 516500 | WORKERS COMP PREMIUMS | 229,461.00 | | | 0.00 | | 229,461.00 |
| | **Major Account 510000 Total** | 4,011,998.00 | 336,069.11 | 656,845.52 | 16.37 | 0.00 | 3,355,152.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,672,750.00 | 19,978.24 | 20,007.99 | .75 | | 2,652,742.01 |
| 521101 | POSTAGE CHARGES | | 85.85 | 169.31 | 0.00 | | 169.31- |
| 521200 | COMM EXP-VOICE/DATA | | 6,969.51 | 18,879.22 | 0.00 | | 18,879.22- |
| 521300 | FREIGHT | | 54.55 | 83.12 | 0.00 | | 83.12- |
| 521400 | DATA PROCESSING EXPENSE | | 39.72 | 79.19 | 0.00 | | 79.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 23,132.12 | 45,597.48 | 0.00 | | 45,597.48- |
| 521700 | 1099 ROYALTY PAYMENTS | | 2,850.00 | 2,850.00 | 0.00 | | 2,850.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 25,885.51 | 64,266.76 | 0.00 | | 64,266.76- |
| 522200 | CONFERENCE REGISTRATION | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 522600 | JOB APPLICANT EXPENSE | | 372.65 | 3,872.65 | 0.00 | | 3,872.65- |
| 523202 | ELECTRICITY | | 264.51 | 300.38 | 0.00 | | 300.38- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,475.73 | 8,488.48 | 0.00 | | 8,488.48- |
| 525500 | RENT EXP-OTHER PERS PROP | | 656.83 | 656.83 | 0.00 | | 656.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 463.00 | 463.00 | 0.00 | | 463.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 331.57 | 344.66 | 0.00 | | 344.66- |
| 527600 | REP & MAINT-HOUSE/INST E | | 161.39 | 161.39 | 0.00 | | 161.39- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,974.01 | 19,304.58 | 0.00 | | 19,304.58- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,834.17 | 6,588.12 | 0.00 | | 6,588.12- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 382.58 | 405.91 | 0.00 | | 405.91- |
| 533900 | FOOD EXPENSE | | 444.50 | 1,348.74 | 0.00 | | 1,348.74- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,189.64 | 6,225.02 | 0.00 | | 6,225.02- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 311.94 | 1,997.74 | 0.00 | | 1,997.74- |
| 541100 | ACCTG & AUDITING SERVICES | 20,380.00 | 5,000.00 | 5,000.00 | 24.53 | | 15,380.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 130.00 | 10,225.50 | 0.00 | | 10,225.50- |
| 548700 | REFUSE/RECYCLING | | 22.00- | 22.00- | 0.00 | | 22.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,685.50 | 1,685.50 | 0.00 | | 1,685.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 94,386.60 | 102,916.30 | 0.00 | | 102,916.30- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 310.98 | 621.96 | 0.00 | | 621.96- |
| 556100 | INSURANCE EXPENSE | 294,562.00 | 5,322.55- | 314,864.26 | 106.89 | | 20,302.26- |
| 559100 | OTHER OPERATING EXP | | 76,363.99- | 49,779.11 | 0.00 | | 49,779.11- |
| | **Major Account 520000 Total** | 2,987,692.00 | 113,762.56 | 687,261.20 | 23.00 | 0.00 | 2,300,430.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 663.91 | 2,408.04 | 0.00 | | 2,408.04- |
| 571900 | MEALS-ONE DAY TRAVEL | | 206.74 | 206.74 | 0.00 | | 206.74- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 152.49 | 0.00 | | 152.49- |
| 573100 | STATE-OWNED TRANSPORT | | 1,993.44 | 5,809.95 | 0.00 | | 5,809.95- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 612.57 | 1,725.37 | 0.00 | | 1,725.37- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 124.70 | 0.00 | | 124.70- |
| 575100 | MISC TRAVEL EXPENSES | | 30.00 | 134.94 | 0.00 | | 134.94- |
| | **Major Account 570000 Total** | 0.00 | 3,506.66 | 10,562.23 | 0.00 | 0.00 | 10,562.23- |
| **BUDGETED EXPENDITURES TOTAL** | | 6,999,690.00 | 453,338.33 | 1,354,668.95 | 19.35 | 0.00 | 5,645,021.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,999,690.00 | 316,981.95 | 887,968.10 | 12.69 | | 6,111,721.90 |
| 2 | CASH FUNDS | | 136,356.38 | 466,700.85 | 0.00 | | 466,700.85- |
| **BUDGETED EXPENDITURES TOTAL** | | 6,999,690.00 | 453,338.33 | 1,354,668.95 | 19.35 | 0.00 | 5,645,021.05 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | .45- | 94.42 | 0.00 | | 94.42- |

Agency 050 NEBRASKA STATE COLLEGES
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | .45- | 94.42 | 0.00 | 0.00 | 94.42- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 57,855.00- | 57,855.00- | 0.00 | | 57,855.00 |
| 471179 | OTHER SERVICES | | 166.40- | 166.40- | 0.00 | | 166.40 |
| | **Major Account 470000 Total** | 0.00 | 58,021.40- | 58,021.40- | 0.00 | 0.00 | 58,021.40 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,943.19- | 71,193.39- | 0.00 | | 71,193.39 |
| 484100 | OPERATING DONATIONS & CO | | 7,856.40- | 7,856.40- | 0.00 | | 7,856.40 |
| 486100 | LOAN INTEREST | | 704.86- | 704.86- | 0.00 | | 704.86 |
| 486300 | CLEARING ACCOUNT | | 385,548.04 | 260,571.87 | 0.00 | | 260,571.87- |
| | **Major Account 480000 Total** | 0.00 | 343,043.59 | 180,817.22 | 0.00 | 0.00 | 180,817.22- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,608.45- | 1,608.45- | 0.00 | | 1,608.45 |
| | **Major Account 490000 Total** | 0.00 | 1,608.45- | 1,608.45- | 0.00 | 0.00 | 1,608.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 283,413.29 | 121,281.79 | 0.00 | 0.00 | 121,281.79- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 283,413.29 | 121,281.79 | 0.00 | | 121,281.79- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 283,413.29 | 121,281.79 | 0.00 | 0.00 | 121,281.79- |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 22,489.98 | 44,979.96 | 0.00 | | 44,979.96- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 22,539.98 | 45,079.96 | 0.00 | 0.00 | 45,079.96- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,799.20 | 3,598.40 | 0.00 | | 3,598.40- |
| 515200 | FICA EXPENSE | | 1,612.35 | 3,231.52 | 0.00 | | 3,231.52- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515400 | LIFE & ACCIDENT INS EXP | | 67.97 | 135.94 | 0.00 | | 135.94- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,374.39 | 8,430.67 | 0.00 | | 8,430.67- |
| | **Major Account 510000 Total** | 0.00 | 30,393.89 | 60,476.49 | 0.00 | 0.00 | 60,476.49- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 83.22 | 83.22 | 0.00 | | 83.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 684.15 | 934.15 | 0.00 | | 934.15- |
| 522200 | CONFERENCE REGISTRATION | | 350.00- | 350.00- | 0.00 | | 350.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 116.27 | 116.27 | 0.00 | | 116.27- |
| | **Major Account 520000 Total** | 0.00 | 533.64 | 783.64 | 0.00 | 0.00 | 783.64- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 314.90- | 233.11- | 0.00 | | 233.11 |
| 573100 | STATE-OWNED TRANSPORT | | 97.30- | 97.30- | 0.00 | | 97.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 398.52- | 398.52- | 0.00 | | 398.52 |
| | **Major Account 570000 Total** | 0.00 | 810.72- | 728.93- | 0.00 | 0.00 | 728.93 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,116.81 | 60,531.20 | 0.00 | 0.00 | 60,531.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 30,116.81 | 60,531.20 | 0.00 | | 60,531.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,116.81 | 60,531.20 | 0.00 | 0.00 | 60,531.20- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 30,226.86- | 30,226.86- | 0.00 | | 30,226.86 |
| | **Major Account 480000 Total** | 0.00 | 30,226.86- | 30,226.86- | 0.00 | 0.00 | 30,226.86 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 30,226.86- | 30,226.86- | 0.00 | 0.00 | 30,226.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 30,226.86- | 30,226.86- | 0.00 | | 30,226.86 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,226.86- | 30,226.86- | 0.00 | 0.00 | 30,226.86 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 133,897.09 | 268,898.69 | 0.00 | | 268,898.69- |
| 511200 | TEMPORARY SALARIES-WAGES | | 11,910.28 | 21,185.06 | 0.00 | | 21,185.06- |
| 511900 | SUPPLEMENTAL | | 100.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 0.00 | 145,907.37 | 290,283.75 | 0.00 | 0.00 | 290,283.75- |
| 515100 | RETIREMENT PLANS EXPENSE | | 10,352.73 | 20,793.83 | 0.00 | | 20,793.83- |
| 515200 | FICA EXPENSE | | 10,127.03 | 20,142.48 | 0.00 | | 20,142.48- |
| 515400 | LIFE & ACCIDENT INS EXP | | 482.30 | 968.32 | 0.00 | | 968.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 39,906.69 | 77,809.98 | 0.00 | | 77,809.98- |
| | **Major Account 510000 Total** | 0.00 | 206,776.12 | 409,998.36 | 0.00 | 0.00 | 409,998.36- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 750,000.00 | 4.96 | 4.96 | 0. | | 749,995.04 |
| 521200 | COMM EXP-VOICE/DATA | | 597.72 | 597.72 | 0.00 | | 597.72- |
| 521300 | FREIGHT | | | 3.54 | 0.00 | | 3.54- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 623.91 | 875.65 | 0.00 | | 875.65- |
| 523201 | NATURAL GAS | | 10,944.87 | 22,524.59 | 0.00 | | 22,524.59- |
| 523202 | ELECTRICITY | | 66,845.60 | 126,568.55 | 0.00 | | 126,568.55- |
| 523203 | WATER | | 8,118.29 | 13,534.42 | 0.00 | | 13,534.42- |
| 523204 | SEWER | | 5,691.78 | 11,293.94 | 0.00 | | 11,293.94- |
| 523219 | OTHER UTILITY | | 9,065.27 | 9,065.27 | 0.00 | | 9,065.27- |
| 525100 | RENT EXP-OFFICE EQUIP | | 163.70 | 163.70 | 0.00 | | 163.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 65.10 | 65.10 | 0.00 | | 65.10- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 55,182.34 | 150,199.34 | 0.00 | | 150,199.34- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 222.42 | 4,184.56 | 0.00 | | 4,184.56- |
| 527600 | REP & MAINT-HOUSE/INST E | | 11,146.38 | 17,919.47 | 0.00 | | 17,919.47- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,304.11 | 8,260.57 | 0.00 | | 8,260.57- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 76.17 | 76.17 | 0.00 | | 76.17- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,547.97 | 5,763.18 | 0.00 | | 5,763.18- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,149.15 | 6,190.15 | 0.00 | | 6,190.15- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 7.49 | 207.69 | 0.00 | | 207.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,591.78 | 6,017.64 | 0.00 | | 6,017.64- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,364.68 | 1,364.68 | 0.00 | | 1,364.68- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 2,245.00 | 2,245.00 | 0.00 | | 2,245.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | | 207.62 | 207.62 | 0.00 | | 207.62- |
| 548700 | REFUSE/RECYCLING | | 2,207.66 | 4,093.84 | 0.00 | | 4,093.84- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 79.52 | 79.52 | 0.00 | | 79.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 26,463.24 | 28,488.24 | 0.00 | | 28,488.24- |
| | **Major Account 520000 Total** | 750,000.00 | 215,916.73 | 419,995.11 | 56.00 | 0.00 | 330,004.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 5,000.00- | 4,750.00 | 0.00 | | 4,750.00- |
| | **Major Account 580000 Total** | 0.00 | 5,000.00- | 4,750.00 | 0.00 | 0.00 | 4,750.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 750,000.00 | 417,692.85 | 834,743.47 | 111.30 | 0.00 | 84,743.47- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 204,339.48 | 397,630.05 | 0.00 | | 397,630.05- |
| 2 | CASH FUNDS | 750,000.00 | 213,353.37 | 437,113.42 | 58.28 | | 312,886.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 750,000.00 | 417,692.85 | 834,743.47 | 111.30 | 0.00 | 84,743.47- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 50,805.00 | 50,805.00 | 0.00 | | 50,805.00- |
| 599100 | OTHER GOVERNMENT AID | 20,111.00 | 181.00 | 181.00 | .90 | | 19,930.00 |
| | **Major Account 590000 Total** | 20,111.00 | 50,986.00 | 50,986.00 | 253.52 | 0.00 | 30,875.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,111.00 | 50,986.00 | 50,986.00 | 253.52 | 0.00 | 30,875.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 20,111.00 | | | 0.00 | | 20,111.00 |
| 4 | FEDERAL FUNDS | | 50,986.00 | 50,986.00 | 0.00 | | 50,986.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,111.00 | 50,986.00 | 50,986.00 | 253.52 | 0.00 | 30,875.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471169 | TUITION WAIVER | | 2,880.00 | 2,880.00 | 0.00 | | 2,880.00- |
| 471170 | TUITION WAIVER-CONTRA | | 1,480.00 | 1,480.00 | 0.00 | | 1,480.00- |
| | **Major Account 470000 Total** | 0.00 | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 4,360.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 280.11- | 554.51- | 0.00 | | 554.51 |
| 484900 | OTHER PRIVATE SOURCES | | 5,842.12- | 28,053.22- | 0.00 | | 28,053.22 |
| | **Major Account 480000 Total** | 0.00 | 6,122.23- | 28,607.73- | 0.00 | 0.00 | 28,607.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,762.23- | 24,247.73- | 0.00 | 0.00 | 24,247.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 4,360.00 | 4,360.00 | 0.00 | | 4,360.00- |
| 4 | FEDERAL FUNDS | | 6,122.23- | 28,607.73- | 0.00 | | 28,607.73 |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,762.23- | 24,247.73- | 0.00 | 0.00 | 24,247.73 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.23- | 8.41- | 0.00 | | 8.41 |
| 484300 TRUST PRINCIPAL | | 249,051.00- | 249,051.00- | 0.00 | | 249,051.00 |
| 486100 LOAN INTEREST | | 704.86 | 704.86 | 0.00 | | 704.86- |
| **Major Account 480000 Total** | 0.00 | 248,347.37- | 248,354.55- | 0.00 | 0.00 | 248,354.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 248,347.37- | 248,354.55- | 0.00 | 0.00 | 248,354.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 248,347.37- | 248,354.55- | 0.00 | | 248,354.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 248,347.37- | 248,354.55- | 0.00 | 0.00 | 248,354.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 584,851.00 | 102,953.89 | 201,780.98 | 34.50 | | 383,070.02 |
| 511200 | TEMPORARY SALARIES-WAGES | 340,842.00 | 29,764.78 | 45,112.52 | 13.24 | | 295,729.48 |
| 511300 | OVERTIME PAYMENTS | | 111.00 | 111.00 | 0.00 | | 111.00- |
| 511900 | SUPPLEMENTAL | | 200.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 925,693.00 | 133,029.67 | 247,404.50 | 26.73 | 0.00 | 678,288.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,787.00 | 7,628.72 | 15,073.59 | 32.22 | | 31,713.41 |
| 515200 | FICA EXPENSE | 67,312.00 | 9,121.31 | 16,995.21 | 25.25 | | 50,316.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,922.00 | 387.63 | 754.49 | 39.26 | | 1,167.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 167,067.00 | 32,152.88 | 61,074.57 | 36.56 | | 105,992.43 |
| 516500 | WORKERS COMP PREMIUMS | 16,980.00 | | | 0.00 | | 16,980.00 |
| | **Major Account 510000 Total** | 1,225,761.00 | 182,320.21 | 341,302.36 | 27.84 | 0.00 | 884,458.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,322,435.00 | 151.11 | 151.11 | .01 | | 2,322,283.89 |
| 521200 | COMM EXP-VOICE/DATA | | 4,410.02 | 4,459.96 | 0.00 | | 4,459.96- |
| 521300 | FREIGHT | | | 4.91 | 0.00 | | 4.91- |
| 521400 | DATA PROCESSING EXPENSE | | 1,045.91 | 1,755.39 | 0.00 | | 1,755.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,098.14 | 1,182.47 | 0.00 | | 1,182.47- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,399.40 | 0.00 | | 2,399.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 67.25 | 1,662.25 | 0.00 | | 1,662.25- |
| 522200 | CONFERENCE REGISTRATION | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 522600 | JOB APPLICANT EXPENSE | | 1,476.52 | 1,476.52 | 0.00 | | 1,476.52- |
| 523201 | NATURAL GAS | | 3,924.94 | 7,978.60 | 0.00 | | 7,978.60- |
| 523202 | ELECTRICITY | | 62,704.83 | 119,795.16 | 0.00 | | 119,795.16- |
| 523203 | WATER | | 1,743.98 | 3,304.07 | 0.00 | | 3,304.07- |
| 523204 | SEWER | | 3,942.24 | 7,154.68 | 0.00 | | 7,154.68- |
| 525100 | RENT EXP-OFFICE EQUIP | | 323.76 | 323.76 | 0.00 | | 323.76- |
| 525500 | RENT EXP-OTHER PERS PROP | | 175.00 | 413.00 | 0.00 | | 413.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 9,399.00 | 83,245.25 | 0.00 | | 83,245.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 307.00 | 2,113.74 | 0.00 | | 2,113.74- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,306.00 | 0.00 | | 1,306.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 13,783.49 | 27,802.36 | 0.00 | | 27,802.36- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,914.15 | 1,914.15 | 0.00 | | 1,914.15- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 627.20 | 627.20 | 0.00 | | 627.20- |
| 532100 | NON CAPITALIZED EQUIP PU | | 43,490.57 | 45,640.06 | 0.00 | | 45,640.06- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,158.78 | 13,644.75 | 0.00 | | 13,644.75- |
| 533900 | FOOD EXPENSE | | 1,265.75 | 1,312.88 | 0.00 | | 1,312.88- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,457.00 | 1,457.00 | 0.00 | | 1,457.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,507.05 | 2,507.05 | 0.00 | | 2,507.05- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,360.78 | 17,118.75 | 0.00 | | 17,118.75- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,416.67 | 2,416.67 | 0.00 | | 2,416.67- |
| 542500 | ENG & ARCH SERVICES | | | 2,024.00 | 0.00 | | 2,024.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 960.00 | 0.00 | | 960.00- |
| 548700 | REFUSE/RECYCLING | | 4,404.00 | 7,867.80 | 0.00 | | 7,867.80- |
| 549100 | LAUNDRY SERVICES | | | 130.00 | 0.00 | | 130.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 13,058.98 | 20,094.90 | 0.00 | | 20,094.90- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 29,658.82 | 71,316.14 | 0.00 | | 71,316.14- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 10,375.65 | 0.00 | | 10,375.65- |
| 556100 | INSURANCE EXPENSE | | | 29,703.70 | 0.00 | | 29,703.70- |
| 559100 | OTHER OPERATING EXP | | | 1,250.00 | 0.00 | | 1,250.00- |
| | **Major Account 520000 Total** | 2,322,435.00 | 217,032.94 | 497,049.33 | 21.40 | 0.00 | 1,825,385.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 128.00 | 128.00 | 0.00 | | 128.00- |
| | **Major Account 570000 Total** | 0.00 | 128.00 | 128.00 | 0.00 | 0.00 | 128.00- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,980.00 | 1,980.00 | 0.00 | | 1,980.00- |
| | **Major Account 580000 Total** | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,548,196.00 | 401,461.15 | 840,459.69 | 23.69 | 0.00 | 2,707,736.31 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 3,548,196.00 | 401,461.15 | 840,459.69 | 23.69 | | 2,707,736.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,548,196.00 | 401,461.15 | 840,459.69 | 23.69 | 0.00 | 2,707,736.31 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,590.94- | 31,153.20- | 0.00 | | 31,153.20 |
| 484900 | OTHER PRIVATE SOURCES | | 466,251.85 | 1,466,351.85 | 0.00 | | 1,466,351.85- |
| 486300 | CLEARING ACCOUNT | | 205,784.05 | 220,186.64 | 0.00 | | 220,186.64- |
| | **Major Account 480000 Total** | 0.00 | 657,444.96 | 1,655,385.29 | 0.00 | 0.00 | 1,655,385.29- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 657,444.96 | 1,655,385.29 | 0.00 | 0.00 | 1,655,385.29- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 657,444.96 | 1,655,385.29 | 0.00 | | 1,655,385.29- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 657,444.96 | 1,655,385.29 | 0.00 | 0.00 | 1,655,385.29- |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 22,326.21 | 22,326.21 | 0.00 | | 22,326.21- |
| **Major Account 490000 Total** | 0.00 | 22,326.21 | 22,326.21 | 0.00 | 0.00 | 22,326.21- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,326.21 | 22,326.21 | 0.00 | 0.00 | 22,326.21- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 22,326.21 | 22,326.21 | 0.00 | | 22,326.21- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,326.21 | 22,326.21 | 0.00 | 0.00 | 22,326.21- |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 670,632.00 | | | 0.00 | | 670,632.00 |
| 559100 | OTHER OPERATING EXP | 618,080.00 | | | 0.00 | | 618,080.00 |
| | **Major Account 520000 Total** | 1,288,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288,712.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,288,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288,712.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,288,712.00 | | | 0.00 | | 1,288,712.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,288,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288,712.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 558.15- | 1,104.05- | 0.00 | | 1,104.05 |
| | **Major Account 480000 Total** | 0.00 | 558.15- | 1,104.05- | 0.00 | 0.00 | 1,104.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 558.15- | 1,104.05- | 0.00 | 0.00 | 1,104.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 558.15- | 1,104.05- | 0.00 | | 1,104.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 558.15- | 1,104.05- | 0.00 | 0.00 | 1,104.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 1,087.50 | 0.00 | | 1,087.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,087.50 | 0.00 | | 1,087.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10.64 | 10.64 | 0.00 | | 10.64- |
| | **Major Account 520000 Total** | 0.00 | 10.64 | 10.64 | 0.00 | 0.00 | 10.64- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 10.64- | 75.14- | 0.00 | | 75.14 |
| | **Major Account 580000 Total** | 0.00 | 10.64- | 75.14- | 0.00 | 0.00 | 75.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 64.50- | 0.00 | 0.00 | 64.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | | 64.50- | 0.00 | | 64.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 64.50- | 0.00 | 0.00 | 64.50 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463300 | CAP GRANTS - LOCAL GOVER | | | 250,000.00- | 0.00 | | 250,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | | 250,000.00- | 0.00 | | 250,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 47,325.00 | 0.00 | | 47,325.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 234.94 | 234.94 | 0.00 | | 234.94- |
| 532100 | NON CAPITALIZED EQUIP PU | | 18,602.27 | 18,602.27 | 0.00 | | 18,602.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,849.61 | 2,849.61 | 0.00 | | 2,849.61- |
| | **Major Account 520000 Total** | 0.00 | 21,686.82 | 69,011.82 | 0.00 | 0.00 | 69,011.82- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,171.11- | 1,171.11- | 0.00 | | 1,171.11 |
| | **Major Account 580000 Total** | 0.00 | 1,171.11- | 1,171.11- | 0.00 | 0.00 | 1,171.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,515.71 | 67,840.71 | 0.00 | 0.00 | 67,840.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 20,515.71 | 67,840.71 | 0.00 | | 67,840.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,515.71 | 67,840.71 | 0.00 | 0.00 | 67,840.71- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 25,298.50- | 25,298.50- | 0.00 | | 25,298.50 |
| | **Major Account 520000 Total** | 0.00 | 25,298.50- | 25,298.50- | 0.00 | 0.00 | 25,298.50 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 25,298.50 | 25,298.50 | 0.00 | | 25,298.50- |
| | **Major Account 580000 Total** | 0.00 | 25,298.50 | 25,298.50 | 0.00 | 0.00 | 25,298.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

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

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 581,250.00 | 581,250.00 | 0.00 | | 581,250.00- |
| **Major Account 520000 Total** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 281,250.00 | 281,250.00 | 0.00 | | 281,250.00- |
| 5 REVOLVING FUNDS | | 300,000.00 | 300,000.00 | 0.00 | | 300,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 7,000.00 | 7,000.00 | 0.00 | | 7,000.00- |
| | **Major Account 520000 Total** | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 707.98 | 707.98 | 0.00 | | 707.98- |
| | **Major Account 590000 Total** | 0.00 | 707.98 | 707.98 | 0.00 | 0.00 | 707.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,707.98 | 7,707.98 | 0.00 | 0.00 | 7,707.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 7,707.98 | 7,707.98 | 0.00 | | 7,707.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,707.98 | 7,707.98 | 0.00 | 0.00 | 7,707.98- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | CAPITAL IMPROVEMENT FEE | | 492,312.17- | 492,312.17- | 0.00 | | 492,312.17 |
| 471106 | STUDENT ACTIVITY FEE | | 380.00 | 380.00 | 0.00 | | 380.00- |
| 471109 | TUITION OTHER | | 170,140.02 | 170,140.02 | 0.00 | | 170,140.02- |
| | **Major Account 470000 Total** | 0.00 | 321,792.15- | 321,792.15- | 0.00 | 0.00 | 321,792.15 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,655.00- | 13,214.12- | 0.00 | | 13,214.12 |
| | **Major Account 480000 Total** | 0.00 | 6,655.00- | 13,214.12- | 0.00 | 0.00 | 13,214.12 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 50,000.00 | 50,000.00 | 0.00 | | 50,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 278,447.15- | 285,006.27- | 0.00 | 0.00 | 285,006.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 278,447.15- | 285,006.27- | 0.00 | | 285,006.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 278,447.15- | 285,006.27- | 0.00 | 0.00 | 285,006.27 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 14,150.00 | 0.00 | | 14,150.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 14,150.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 14,150.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | | 14,150.00 | 0.00 | | 14,150.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 14,150.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,756.94- | 3,489.61- | 0.00 | | 3,489.61 |
| | **Major Account 480000 Total** | 0.00 | 1,756.94- | 3,489.61- | 0.00 | 0.00 | 3,489.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,756.94- | 3,489.61- | 0.00 | 0.00 | 3,489.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,756.94- | 3,489.61- | 0.00 | | 3,489.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,756.94- | 3,489.61- | 0.00 | 0.00 | 3,489.61 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 554,000.00 | 554,000.00 | 0.00 | | 554,000.00- |
| **Major Account 520000 Total** | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 554,000.00 | 554,000.00 | 0.00 | | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| **Major Account 520000 Total** | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,683.00 | 0.00 | | 2,683.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,683.00 | 0.00 | 0.00 | 2,683.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,683.00 | 0.00 | 0.00 | 2,683.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 2,683.00 | 0.00 | | 2,683.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,683.00 | 0.00 | 0.00 | 2,683.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 811.20 | 811.20 | 0.00 | | 811.20- |
| **Major Account 520000 Total** | 0.00 | 811.20 | 811.20 | 0.00 | 0.00 | 811.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 811.20 | 811.20 | 0.00 | 0.00 | 811.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 811.20 | 811.20 | 0.00 | | 811.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 811.20 | 811.20 | 0.00 | 0.00 | 811.20- |

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | 18,350.00 | 18,350.00 | 0.00 | | 18,350.00- |
| **Major Account 520000 Total** | 0.00 | 18,350.00 | 18,350.00 | 0.00 | 0.00 | 18,350.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,350.00 | 18,350.00 | 0.00 | 0.00 | 18,350.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 18,350.00 | 18,350.00 | 0.00 | | 18,350.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,350.00 | 18,350.00 | 0.00 | 0.00 | 18,350.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 1.00 | 0.00 | | 1.00- |
| 588003 | BUILDINGS | | 1,733.00 | 1,733.00 | 0.00 | | 1,733.00- |
| | **Major Account 580000 Total** | 0.00 | 1,733.00 | 1,734.00 | 0.00 | 0.00 | 1,734.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,733.00 | 1,734.00 | 0.00 | 0.00 | 1,734.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 1,733.00 | 1,734.00 | 0.00 | | 1,734.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,733.00 | 1,734.00 | 0.00 | 0.00 | 1,734.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 29.91- | 59.16- | 0.00 | | 59.16 |
| | **Major Account 480000 Total** | 0.00 | 29.91- | 59.16- | 0.00 | 0.00 | 59.16 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| | **Major Account 490000 Total** | 0.00 | 50,000.00- | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,029.91- | 50,059.16- | 0.00 | 0.00 | 50,059.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 29.91- | 59.16- | 0.00 | | 59.16 |
| 5 | REVOLVING FUNDS | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,029.91- | 50,059.16- | 0.00 | 0.00 | 50,059.16 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 33,313.00 | 0.00 | | 33,313.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 33,313.00 | 0.00 | 0.00 | 33,313.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 33,313.00 | 0.00 | 0.00 | 33,313.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 33,313.00 | 0.00 | | 33,313.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 33,313.00 | 0.00 | 0.00 | 33,313.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | 24,324,154.29- | 50,557,784.04- | 0.00 | | 50,557,784.04 |
| | **Major Account 480000 Total** | 0.00 | 24,324,154.29- | 50,557,784.04- | 0.00 | 0.00 | 50,557,784.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,324,154.29- | 50,557,784.04- | 0.00 | 0.00 | 50,557,784.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 13,551,118.46- | 21,351,701.73- | 0.00 | | 21,351,701.73 |
| 4 | FEDERAL FUNDS | | 5,099.62 | 44,460.36- | 0.00 | | 44,460.36 |
| 5 | REVOLVING FUNDS | | 10,778,135.45- | 29,161,621.95- | 0.00 | | 29,161,621.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,324,154.29- | 50,557,784.04- | 0.00 | 0.00 | 50,557,784.04 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | 7,286,424.90- | 8,571,282.55- | 0.00 | | 8,571,282.55 |
| | **Major Account 480000 Total** | 0.00 | 7,286,424.90- | 8,571,282.55- | 0.00 | 0.00 | 8,571,282.55 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 7,286,424.90- | 8,571,282.55- | 0.00 | 0.00 | 8,571,282.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 2,514,772.28 | 8,571,282.55- | 0.00 | | 8,571,282.55 |
| 7 | DISTRIBUTIVE FUNDS | | 9,801,197.18- | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 7,286,424.90- | 8,571,282.55- | 0.00 | 0.00 | 8,571,282.55 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 19,336,619.49 | 37,694,461.67 | 0.00 | | 37,694,461.67- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,978,057.05 | 5,606,660.76 | 0.00 | | 5,606,660.76- |
| 511300 | OVERTIME PAYMENTS | | 93,905.76 | 146,001.73 | 0.00 | | 146,001.73- |
| 511900 | SUPPLEMENTAL | | 18,110.33 | 35,868.36 | 0.00 | | 35,868.36- |
| | **Personal Services Subtotal** | 0.00 | 22,426,692.63 | 43,482,992.52 | 0.00 | 0.00 | 43,482,992.52- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,439,989.91 | 2,862,985.44 | 0.00 | | 2,862,985.44- |
| 515200 | FICA EXPENSE | | 1,406,877.66 | 2,835,565.50 | 0.00 | | 2,835,565.50- |
| 515400 | LIFE & ACCIDENT INS EXP | | 28,876.91 | 57,161.55 | 0.00 | | 57,161.55- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,500,248.12 | 4,962,986.21 | 0.00 | | 4,962,986.21- |
| 516200 | TUITION ASSISTANCE | | 1,953.00 | 1,953.00 | 0.00 | | 1,953.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 24,034.53- | 15,402.22 | 0.00 | | 15,402.22- |
| 516500 | WORKERS COMP PREMIUMS | | 198,274.23- | 198,274.23- | 0.00 | | 198,274.23 |
| | **Major Account 510000 Total** | 0.00 | 27,582,329.47 | 54,020,772.21 | 0.00 | 0.00 | 54,020,772.21- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 39,727.99 | 41,337.38 | 0.00 | | 41,337.38- |
| 521200 | COMM EXP-VOICE/DATA | | 281,061.66- | 233,628.17- | 0.00 | | 233,628.17 |
| 521300 | FREIGHT | | 23,303.37 | 25,332.32 | 0.00 | | 25,332.32- |
| 521400 | DATA PROCESSING EXPENSE | | 11,474.59- | 11,474.59- | 0.00 | | 11,474.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 233,119.73 | 276,919.03 | 0.00 | | 276,919.03- |
| 521700 | 1099 ROYALTY PAYMENTS | | 13,564.72 | 14,064.72 | 0.00 | | 14,064.72- |
| 521900 | AWARDS EXPENSE | | 3,234.07 | 5,183.06 | 0.00 | | 5,183.06- |
| 522000 | 1099 AWARDS | | 10,500.00- | 10,500.00- | 0.00 | | 10,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 356,201.64 | 1,476,548.66 | 0.00 | | 1,476,548.66- |
| 522200 | CONFERENCE REGISTRATION | | 124,127.98 | 152,848.62 | 0.00 | | 152,848.62- |
| 522400 | SUBSISTENCE | | 6,704.62- | 4,895.31- | 0.00 | | 4,895.31 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 54,378.13 | 93,307.88 | 0.00 | | 93,307.88- |
| 522600 | JOB APPLICANT EXPENSE | | 24,280.40 | 28,598.91 | 0.00 | | 28,598.91- |
| 523000 | SEE CHART OF ACCOUNTS | | 1,210.00 | 1,210.00 | 0.00 | | 1,210.00- |
| 523201 | NATURAL GAS | | 1,646,438.22 | 3,345,254.41 | 0.00 | | 3,345,254.41- |
| 523202 | ELECTRICITY | | 837,026.10 | 1,831,645.73 | 0.00 | | 1,831,645.73- |
| 523203 | WATER | | 68,925.43 | 176,544.65 | 0.00 | | 176,544.65- |
| 523219 | OTHER UTILITY | | 389,120.31- | 270,639.06- | 0.00 | | 270,639.06 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 3,848.00 | 9,853.00 | 0.00 | | 9,853.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 77,081.06 | 232,419.55 | 0.00 | | 232,419.55- |
| 524700 | RENT EXP-OTHER REAL PROP | | 11,797.46 | 26,282.46 | 0.00 | | 26,282.46- |
| 525100 | RENT EXP-OFFICE EQUIP | | 51,837.32 | 52,247.32 | 0.00 | | 52,247.32- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 32,684.28- | 32,684.28- | 0.00 | | 32,684.28 |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,957.64 | 10,962.71 | 0.00 | | 10,962.71- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 3,935.30 | 9,636.35 | 0.00 | | 9,636.35- |
| 525502 | FILM & PROGRAM RENTAL | | 21,500.00 | 21,500.00 | 0.00 | | 21,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 320,673.97- | 310,387.83 | 0.00 | | 310,387.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 726.17 | 16,845.75 | 0.00 | | 16,845.75- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3,595.10 | 3,745.10 | 0.00 | | 3,745.10- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 29,332.42 | 276,060.50 | 0.00 | | 276,060.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 348,817.44 | 385,027.68 | 0.00 | | 385,027.68- |
| 527600 | REP & MAINT-HOUSE/INST E | | 280.00 | 280.00 | 0.00 | | 280.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 19.70 | 19.70 | 0.00 | | 19.70- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,148.81 | 4,386.79 | 0.00 | | 4,386.79- |
| 527801 | REP AG SHOP CONST EQUIP | | 176.78 | 531.78 | 0.00 | | 531.78- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 176,510.79 | 260,801.55 | 0.00 | | 260,801.55- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 27,990.51 | 42,263.69 | 0.00 | | 42,263.69- |
| 533900 | FOOD EXPENSE | | 159,622.13 | 191,498.73 | 0.00 | | 191,498.73- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 6,969.43 | 14,204.38 | 0.00 | | 14,204.38- |
| 534600 | ED & RECREATIONAL SUP EX | | 131,587.72 | 202,033.94 | 0.00 | | 202,033.94- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,111.36 | 2,538.29 | 0.00 | | 2,538.29- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 175,811.79 | 365,402.79 | 0.00 | | 365,402.79- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 15,848.12- | 14,516.24- | 0.00 | | 14,516.24 |
| 534901 | DATA PROCESSING SUPPLIES | | 727,779.43 | 1,393,460.21 | 0.00 | | 1,393,460.21- |
| 534903 | RSCH/LAB EQUIP PARTS | | 88,560.72- | 88,560.72- | 0.00 | | 88,560.72 |
| 535100 | MEDICAL SUPPLIES | | 6,579.06 | 18,251.19 | 0.00 | | 18,251.19- |
| 537100 | LABORATORY SUP EXP | | 211,488.48 | 364,674.76 | 0.00 | | 364,674.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 44,563.46 | 50,972.74 | 0.00 | | 50,972.74- |
| 539951 | PURCHASES FOR RESALE | | 381,404.75 | 499,230.24 | 0.00 | | 499,230.24- |
| 541100 | ACCTG & AUDITING SERVICES | | 15.00 | 1,700.00 | 0.00 | | 1,700.00- |
| 542500 | ENG & ARCH SERVICES | | 132.00- | 35,418.00 | 0.00 | | 35,418.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 24,350.45 | 24,350.45 | 0.00 | | 24,350.45- |
| 543500 | MGT CONSULTANT SERVICES | | 3,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 545000 | LABORATORY SERVICES | | 12,748.30 | 25,567.88 | 0.00 | | 25,567.88- |
| 547100 | EDUCATIONAL SERVICES | | 53,514.00 | 103,864.00 | 0.00 | | 103,864.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 153,328.35- | 141,761.90- | 0.00 | | 141,761.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 86,911.58- | 245,243.72 | 0.00 | | 245,243.72- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 1,753.78 | 1,878.78 | 0.00 | | 1,878.78- |
| 555200 | SOFTWARE - NEW PURCHASES | | 452,479.54 | 1,102,610.60 | 0.00 | | 1,102,610.60- |
| 556100 | INSURANCE EXPENSE | | 906.32- | 15,515.68 | 0.00 | | 15,515.68- |
| 559100 | OTHER OPERATING EXP | | 2,293,585.24 | 2,294,555.85 | 0.00 | | 2,294,555.85- |
| | **Major Account 520000 Total** | 0.00 | 7,479,549.68 | 15,282,359.09 | 0.00 | 0.00 | 15,282,359.09- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 96,491.78 | 185,788.45 | 0.00 | | 185,788.45- |
| 571103 | BOARD & LODGING-FOREIGN | | 27,504.49 | 55,493.75 | 0.00 | | 55,493.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | | 0.00 | | |
| 571900 | MEALS-ONE DAY TRAVEL | | 38.44 | 47.49 | 0.00 | | 47.49- |
| 572100 | COMMERCIAL TRANSPORTATION | | 61,220.07 | 89,721.28 | 0.00 | | 89,721.28- |
| 572103 | COMERCIAL FARES-FOREIGN | | 40,715.94 | 46,991.91 | 0.00 | | 46,991.91- |
| 573100 | STATE-OWNED TRANSPORT | | 69,734.82 | 69,734.82 | 0.00 | | 69,734.82- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,378.36 | 24,287.42 | 0.00 | | 24,287.42- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 227.91 | 430.14 | 0.00 | | 430.14- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,974.60 | 31,317.15 | 0.00 | | 31,317.15- |
| 575100 | MISC TRAVEL EXPENSES | | 4,072.83 | 8,552.32 | 0.00 | | 8,552.32- |
| 575103 | MISC TVL EXP-FOREIGN | | 24,835.26 | 25,380.25 | 0.00 | | 25,380.25- |
| | **Major Account 570000 Total** | 0.00 | 355,194.50 | 537,744.98 | 0.00 | 0.00 | 537,744.98- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 23,614.81 | 25,156.81 | 0.00 | | 25,156.81- |
| 588004 | EQUIPMENT | | 913,326.12 | 2,067,680.76 | 0.00 | | 2,067,680.76- |
| | **Major Account 580000 Total** | 0.00 | 936,940.93 | 2,092,837.57 | 0.00 | 0.00 | 2,092,837.57- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 118,765.26 | 118,765.26 | 0.00 | | 118,765.26- |
| 599102 | NON-TAXABLE STIPENDS | | 128.00- | 379.90 | 0.00 | | 379.90- |
| | **Major Account 590000 Total** | 0.00 | 118,637.26 | 119,145.16 | 0.00 | 0.00 | 119,145.16- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 36,472,651.84 | 72,052,859.01 | 0.00 | 0.00 | 72,052,859.01- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,948,882.54 | 22,537,626.19 | 0.00 | | 22,537,626.19- |
| 2 | CASH FUNDS | | 29,257,307.71 | 39,244,413.35 | 0.00 | | 39,244,413.35- |
| 5 | REVOLVING FUNDS | | 3,266,461.59 | 10,270,819.47 | 0.00 | | 10,270,819.47- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 36,472,651.84 | 72,052,859.01 | 0.00 | 0.00 | 72,052,859.01- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 625.50- | 625.50- | 0.00 | | 625.50 |
| 461500 | OP GRANTS - STATE AGENCI | | 2,999.55- | 2,999.55- | 0.00 | | 2,999.55 |
| | **Major Account 460000 Total** | 0.00 | 3,625.05- | 3,625.05- | 0.00 | 0.00 | 3,625.05 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 21,089,491.42 | 21,657,383.42 | 0.00 | | 21,657,383.42- |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 55,564.69- | 55,564.69- | 0.00 | | 55,564.69 |
| 471102 | GEN FUND REMISSIONS-CASH | | 8,332,831.72- | 8,332,831.72- | 0.00 | | 8,332,831.72 |
| 471103 | NON RESIDENT TUITION | | 17,118,847.93 | 17,118,847.93 | 0.00 | | 17,118,847.93- |
| 471105 | EMPLOYEE REMISSIONS | | 18,113.70 | 18,113.70 | 0.00 | | 18,113.70- |
| 471106 | SPOUSE REMISSIONS | | 3,057.75 | 3,057.75 | 0.00 | | 3,057.75- |
| 471107 | DEPENDENT REMISSIONS | | 6,611.00 | 6,611.00 | 0.00 | | 6,611.00- |
| 472100 | SALE OF SUP & MAT | | 187,099.04- | 436,537.79- | 0.00 | | 436,537.79 |
| 472200 | REPROD & PUBLICATIONS | | 42,869.21- | 43,833.99- | 0.00 | | 43,833.99 |
| 474100 | GENERAL BUSINESS FEES | | 5,744.11- | 9,013.86- | 0.00 | | 9,013.86 |
| 476100 | OTHER LIC PERM & FEES | | 4,518.00- | 8,998.00- | 0.00 | | 8,998.00 |
| | **Major Account 470000 Total** | 0.00 | 29,607,495.03 | 29,917,233.75 | 0.00 | 0.00 | 29,917,233.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 323,747.78- | 1,083,775.92- | 0.00 | | 1,083,775.92 |
| 481101 | INVEST INC-UNMC | | 17,374.56- | 17,374.56- | 0.00 | | 17,374.56 |
| 483200 | BUILDING & SPACE RENTAL | | 74,868.65- | 74,868.65- | 0.00 | | 74,868.65 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 175.00- | 175.00- | 0.00 | | 175.00 |
| 484100 | OPERATING DONATIONS & CO | | 2,036.85- | 2,036.85- | 0.00 | | 2,036.85 |
| 484101 | RESTRICTED-DONATIONS | | 8,000.00- | 8,000.00- | 0.00 | | 8,000.00 |
| 484102 | RESTRICTED-PROF FEES | | 875.00- | 875.00- | 0.00 | | 875.00 |
| 484105 | INDIRECT COST-OTHER | | 6,131,426.52- | 6,131,426.52- | 0.00 | | 6,131,426.52 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484106 | INDIRECT COST-PRIVATE | | 113,623.73- | 113,623.73- | 0.00 | | 113,623.73 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 484800 | ROYALTY REVENUE | | 96.73- | 96.73- | 0.00 | | 96.73 |
| 484900 | OTHER PRIVATE SOURCES | | 24,019.92- | 24,019.92- | 0.00 | | 24,019.92 |
| 486300 | CLEARING ACCOUNT | | 44,483.56- | 44,483.56- | 0.00 | | 44,483.56 |
| 486351 | NSF ITEMS SUSPENSE | | 227,838.28 | 259,620.37 | 0.00 | | 259,620.37- |
| 486400 | CASH OVER ADJUSTMENT | | 10.54- | 10.54- | 0.00 | | 10.54 |
| | **Major Account 480000 Total** | 0.00 | 6,507,900.56- | 7,236,146.61- | 0.00 | 0.00 | 7,236,146.61 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 14,275.67- | 14,275.67- | 0.00 | | 14,275.67 |
| 493100 | OPERATING TRANSFER IN | | 8,456,939.40- | 8,481,485.00- | 0.00 | | 8,481,485.00 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 20,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 74,554.62- | 122,844.45- | 0.00 | | 122,844.45 |
| 493200 | OPERATING TRANSFERS OUT | | 9,538,987.03 | 9,538,987.03 | 0.00 | | 9,538,987.03- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 123,839.04 | 123,839.04 | 0.00 | | 123,839.04- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 805,581.34 | 1,866,681.34 | 0.00 | | 1,866,681.34- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 1,360,151.26 | 0.00 | | 1,360,151.26- |
| | **Major Account 490000 Total** | 0.00 | 1,907,637.72 | 4,256,053.55 | 0.00 | 0.00 | 4,256,053.55- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,003,607.14 | 26,933,515.64 | 0.00 | 0.00 | 26,933,515.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 25,620,172.16 | 27,541,383.63 | 0.00 | | 27,541,383.63- |
| 5 | REVOLVING FUNDS | | 616,565.02- | 607,867.99- | 0.00 | | 607,867.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,003,607.14 | 26,933,515.64 | 0.00 | 0.00 | 26,933,515.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 196,714.57 | 377,107.90 | 0.00 | | 377,107.90- |
| 511200 | TEMPORARY SALARIES-WAGES | | 24,660.44 | 43,968.53 | 0.00 | | 43,968.53- |
| 511300 | OVERTIME PAYMENTS | | 197.06 | 570.77 | 0.00 | | 570.77- |
| | **Personal Services Subtotal** | 0.00 | 221,572.07 | 421,647.20 | 0.00 | 0.00 | 421,647.20- |
| 515100 | RETIREMENT PLANS EXPENSE | | 14,272.63 | 27,585.38 | 0.00 | | 27,585.38- |
| 515200 | FICA EXPENSE | | 15,986.14 | 30,478.81 | 0.00 | | 30,478.81- |
| 515400 | LIFE & ACCIDENT INS EXP | | 312.42 | 624.93 | 0.00 | | 624.93- |
| 515500 | HEALTH INSURANCE EXPENSE | | 27,734.68 | 55,467.99 | 0.00 | | 55,467.99- |
| 516400 | UNEMPLOYM COMP INS EXP | | 3.85 | 3.85 | 0.00 | | 3.85- |
| 516500 | WORKERS COMP PREMIUMS | | 67.86 | 67.86 | 0.00 | | 67.86- |
| | **Major Account 510000 Total** | 0.00 | 279,949.65 | 535,876.02 | 0.00 | 0.00 | 535,876.02- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 20.68 | 20.68 | 0.00 | | 20.68- |
| 521200 | COMM EXP-VOICE/DATA | | 8,224.54 | 9,092.15 | 0.00 | | 9,092.15- |
| 521300 | FREIGHT | | 49.09 | 1,078.61 | 0.00 | | 1,078.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,318.66 | 2,213.24 | 0.00 | | 2,213.24- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,165.96 | 1,268.96 | 0.00 | | 1,268.96- |
| 522200 | CONFERENCE REGISTRATION | | 1,914.91 | 2,474.91 | 0.00 | | 2,474.91- |
| 522600 | JOB APPLICANT EXPENSE | | 687.62 | 1,818.55 | 0.00 | | 1,818.55- |
| 523201 | NATURAL GAS | | 2,356.85 | 11,384.08 | 0.00 | | 11,384.08- |
| 523202 | ELECTRICITY | | 22,540.72 | 42,812.08 | 0.00 | | 42,812.08- |
| 523203 | WATER | | 1,935.28 | 3,536.66 | 0.00 | | 3,536.66- |
| 523204 | SEWER | | 658.36 | 1,316.72 | 0.00 | | 1,316.72- |
| 524100 | RENT EXPENSE-LAND | | | | 0.00 | | |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,103.40 | 3,103.40 | 0.00 | | 3,103.40- |
| 525500 | RENT EXP-OTHER PERS PROP | | 210.98- | 78.38- | 0.00 | | 78.38 |
| 525501 | AG CONST & SHOP EQ RENTAL | | 5,000.00 | 7,500.00 | 0.00 | | 7,500.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 291.52 | 1,081.13 | 0.00 | | 1,081.13- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 94.99 | 94.99 | 0.00 | | 94.99- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,569.43 | 2,674.43 | 0.00 | | 2,674.43- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,956.75 | 1,956.75 | 0.00 | | 1,956.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,120.15 | 2,852.65 | 0.00 | | 2,852.65- |

Agency 051 UNIVERSITY OF NEBRASKA
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,704.69 | 9,158.10 | 0.00 | | 9,158.10- |
| 533900 | FOOD EXPENSE | | 3,392.72 | 3,392.72 | 0.00 | | 3,392.72- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 31,061.58 | 40,471.13 | 0.00 | | 40,471.13- |
| 534600 | ED & RECREATIONAL SUP EX | | 25,809.25 | 26,299.25 | 0.00 | | 26,299.25- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,838.45 | 20,625.46 | 0.00 | | 20,625.46- |
| 534901 | DATA PROCESSING SUPPLIES | | 13,000.00 | 13,000.00 | 0.00 | | 13,000.00- |
| 537100 | LABORATORY SUP EXP | | 17,209.74- | 15,330.83- | 0.00 | | 15,330.83 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,569.13 | 6,191.52 | 0.00 | | 6,191.52- |
| 543100 | IT CONSULTING-APPLICATIONS | | 124.00 | 124.00 | 0.00 | | 124.00- |
| 547100 | EDUCATIONAL SERVICES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 230.50 | 461.00 | 0.00 | | 461.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,882.03 | 16,907.03 | 0.00 | | 16,907.03- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 556100 | INSURANCE EXPENSE | | 6.75 | 6.75 | 0.00 | | 6.75- |
| 559100 | OTHER OPERATING EXP | | 5,251.76 | 5,251.76 | 0.00 | | 5,251.76- |
| | **Major Account 520000 Total** | 0.00 | 150,459.05 | 229,259.50 | 0.00 | 0.00 | 229,259.50- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,494.14 | 2,341.60 | 0.00 | | 2,341.60- |
| 571900 | MEALS-ONE DAY TRAVEL | | 24.97 | 24.97 | 0.00 | | 24.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | 786.14- | 786.14- | 0.00 | | 786.14 |
| 573100 | STATE-OWNED TRANSPORT | | 7,401.24 | 7,401.24 | 0.00 | | 7,401.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,189.31 | 2,874.60 | 0.00 | | 2,874.60- |
| 575100 | MISC TRAVEL EXPENSES | | 5,561.49- | 5,561.49- | 0.00 | | 5,561.49 |
| | **Major Account 570000 Total** | 0.00 | 3,762.03 | 6,294.78 | 0.00 | 0.00 | 6,294.78- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 35,933.99- | 26,293.64 | 0.00 | | 26,293.64- |
| | **Major Account 580000 Total** | 0.00 | 35,933.99- | 26,293.64 | 0.00 | 0.00 | 26,293.64- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 9,065.00 | 9,065.00 | 0.00 | | 9,065.00- |
| 599100 | OTHER GOVERNMENT AID | | 2,914.50 | 2,914.50 | 0.00 | | 2,914.50- |
| | **Major Account 590000 Total** | 0.00 | 11,979.50 | 11,979.50 | 0.00 | 0.00 | 11,979.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 410,216.24 | 809,703.44 | 0.00 | 0.00 | 809,703.44- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 275,105.28 | 470,746.89 | 0.00 | | 470,746.89- |
| 2 | CASH FUNDS | | 103,089.88 | 217,373.42 | 0.00 | | 217,373.42- |
| 5 | REVOLVING FUNDS | | 32,021.08 | 121,583.13 | 0.00 | | 121,583.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 410,216.24 | 809,703.44 | 0.00 | 0.00 | 809,703.44- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 22,868.39 | 26,240.87 | 0.00 | | 26,240.87- |
| 471103 | NON RESIDENT TUITION | | 13,685.50- | 13,685.50- | 0.00 | | 13,685.50 |
| 472100 | SALE OF SUP & MAT | | 38.99- | 378.33 | 0.00 | | 378.33- |
| 472200 | REPROD & PUBLICATIONS | | 535.96- | 535.96- | 0.00 | | 535.96 |
| 474100 | GENERAL BUSINESS FEES | | 1,073.00- | 1,073.00- | 0.00 | | 1,073.00 |
| | **Major Account 470000 Total** | 0.00 | 7,534.94 | 11,324.74 | 0.00 | 0.00 | 11,324.74- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483200 | BUILDING & SPACE RENTAL | | 500.00- | 500.00- | 0.00 | | 500.00 |
| | **Major Account 480000 Total** | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2.83- | 2.83- | 0.00 | | 2.83 |
| 493200 | OPERATING TRANSFERS OUT | | 2.83 | 2.83 | 0.00 | | 2.83- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 16,000.00 | 0.00 | | 16,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,034.94 | 26,824.74 | 0.00 | 0.00 | 26,824.74- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 62,713.45 | 82,503.25 | 0.00 | | 82,503.25- |
| 5 | REVOLVING FUNDS | | 55,678.51- | 55,678.51- | 0.00 | | 55,678.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,034.94 | 26,824.74 | 0.00 | 0.00 | 26,824.74- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,108,383.89 | 14,017,394.00 | 0.00 | | 14,017,394.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 996,674.24 | 1,868,170.06 | 0.00 | | 1,868,170.06- |
| 511300 | OVERTIME PAYMENTS | | 31,765.45 | 55,086.94 | 0.00 | | 55,086.94- |
| 511900 | SUPPLEMENTAL | | 6.00 | 52.00 | 0.00 | | 52.00- |
| | **Personal Services Subtotal** | 0.00 | 8,136,829.58 | 15,940,703.00 | 0.00 | 0.00 | 15,940,703.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 534,329.46 | 1,070,800.25 | 0.00 | | 1,070,800.25- |
| 515200 | FICA EXPENSE | | 543,931.46 | 1,085,117.47 | 0.00 | | 1,085,117.47- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11,112.73 | 22,510.12 | 0.00 | | 22,510.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 976,089.49 | 1,971,363.91 | 0.00 | | 1,971,363.91- |
| 516200 | TUITION ASSISTANCE | | 3,460.04- | 3,460.04- | 0.00 | | 3,460.04 |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,916.64 | 1,916.64 | 0.00 | | 1,916.64- |
| 516500 | WORKERS COMP PREMIUMS | | 15,234.98 | 15,234.98 | 0.00 | | 15,234.98- |
| | **Major Account 510000 Total** | 0.00 | 10,215,984.30 | 20,104,186.33 | 0.00 | 0.00 | 20,104,186.33- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 8,144.13 | 8,984.47 | 0.00 | | 8,984.47- |
| 521200 | COMM EXP-VOICE/DATA | | 178,161.84 | 184,226.99 | 0.00 | | 184,226.99- |
| 521300 | FREIGHT | | 11,292.31 | 14,020.12 | 0.00 | | 14,020.12- |
| 521400 | DATA PROCESSING EXPENSE | | 2,666.00- | 2,666.00- | 0.00 | | 2,666.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 39,543.18 | 62,141.31 | 0.00 | | 62,141.31- |
| 521700 | 1099 ROYALTY PAYMENTS | | 641.05 | 641.05 | 0.00 | | 641.05- |
| 521900 | AWARDS EXPENSE | | 11,304.46 | 14,919.46 | 0.00 | | 14,919.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 61,453.87 | 107,886.79 | 0.00 | | 107,886.79- |
| 522200 | CONFERENCE REGISTRATION | | 44,564.41 | 74,205.31 | 0.00 | | 74,205.31- |
| 522400 | SUBSISTENCE | | 3,076.11 | 6,853.13 | 0.00 | | 6,853.13- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 19,154.08 | 19,893.76 | 0.00 | | 19,893.76- |
| 522600 | JOB APPLICANT EXPENSE | | 3,079.35 | 5,012.31 | 0.00 | | 5,012.31- |
| 523201 | NATURAL GAS | | 11,756.39 | 16,031.24 | 0.00 | | 16,031.24- |
| 523202 | ELECTRICITY | | 74,451.31 | 148,352.52 | 0.00 | | 148,352.52- |
| 523203 | WATER | | 4,456.18- | 4,411.18- | 0.00 | | 4,411.18 |
| 523219 | OTHER UTILITY | | 38,965.89 | 38,965.89 | 0.00 | | 38,965.89- |
| 524100 | RENT EXPENSE-LAND | | 18,950.00 | 19,400.00 | 0.00 | | 19,400.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 440,609.98 | 899,341.55 | 0.00 | | 899,341.55- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 74,156.45 | 77,619.75 | 0.00 | | 77,619.75- |
| 525100 | RENT EXP-OFFICE EQUIP | | 13,992.30 | 15,617.23 | 0.00 | | 15,617.23- |
| 525500 | RENT EXP-OTHER PERS PROP | | 5,652.09- | 2,915.91 | 0.00 | | 2,915.91- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 39,393.19- | 39,354.69- | 0.00 | | 39,354.69 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 97,174.41 | 150,357.13 | 0.00 | | 150,357.13- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,631.06 | 1,797.82 | 0.00 | | 1,797.82- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 21,794.58 | 29,335.23 | 0.00 | | 29,335.23- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 47,192.83 | 111,092.77 | 0.00 | | 111,092.77- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 35,000.00 | 35,000.00 | 0.00 | | 35,000.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 262.55 | 528.52 | 0.00 | | 528.52- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 8.87 | 8.87 | 0.00 | | 8.87- |
| 527800 | REP & MAINT-OTHER PROPER | | 385.52 | 797.68 | 0.00 | | 797.68- |
| 527801 | REP AG SHOP CONST EQUIP | | 41,029.13 | 130,109.94 | 0.00 | | 130,109.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 53,627.60 | 102,259.95 | 0.00 | | 102,259.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 15,269.50 | 23,319.51 | 0.00 | | 23,319.51- |
| 533900 | FOOD EXPENSE | | 41,119.07 | 124,342.85 | 0.00 | | 124,342.85- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 299,503.15 | 620,440.10 | 0.00 | | 620,440.10- |
| 534600 | ED & RECREATIONAL SUP EX | | 61,542.35 | 98,589.59 | 0.00 | | 98,589.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 152,106.62 | 194,801.74 | 0.00 | | 194,801.74- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 90.27 | 90.27 | 0.00 | | 90.27- |
| 534901 | DATA PROCESSING SUPPLIES | | 91,298.86 | 177,032.17 | 0.00 | | 177,032.17- |
| 535100 | MEDICAL SUPPLIES | | 4,391.87 | 12,005.60 | 0.00 | | 12,005.60- |
| 537100 | LABORATORY SUP EXP | | 237,860.04 | 549,605.82 | 0.00 | | 549,605.82- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 67,574.05 | 108,806.06 | 0.00 | | 108,806.06- |
| 539951 | PURCHASES FOR RESALE | | 66,799.37 | 94,961.13 | 0.00 | | 94,961.13- |
| 541100 | ACCTG & AUDITING SERVICES | | 377.06- | 377.06- | 0.00 | | 377.06 |
| 542500 | ENG & ARCH SERVICES | | | 1,230.00 | 0.00 | | 1,230.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,800.00 | 0.00 | | 1,800.00- |
| 545000 | LABORATORY SERVICES | | 112,670.73- | 97,006.28- | 0.00 | | 97,006.28 |
| 547100 | EDUCATIONAL SERVICES | | 7,842.74 | 7,842.74 | 0.00 | | 7,842.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 50,925.53 | 77,098.65 | 0.00 | | 77,098.65- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 293,509.09 | 476,010.05 | 0.00 | | 476,010.05- |
| 555200 | SOFTWARE - NEW PURCHASES | | 57,492.12 | 88,050.12 | 0.00 | | 88,050.12- |
| 556100 | INSURANCE EXPENSE | | 37,499.35 | 39,946.30 | 0.00 | | 39,946.30- |
| 559100 | OTHER OPERATING EXP | | 26,342.40- | 24,290.40- | 0.00 | | 24,290.40 |
| | **Major Account 520000 Total** | 0.00 | 2,644,669.99 | 4,806,183.79 | 0.00 | 0.00 | 4,806,183.79- |

**570000 TRAVEL EXPENSES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 120,605.28 | 230,704.40 | 0.00 | | 230,704.40- |
| 571103 | BOARD & LODGING-FOREIGN | | 14,329.24 | 24,318.90 | 0.00 | | 24,318.90- |
| 571900 | MEALS-ONE DAY TRAVEL | | 129.07 | 415.03 | 0.00 | | 415.03- |
| 572100 | COMMERCIAL TRANSPORTATION | | 50,095.01 | 63,553.89 | 0.00 | | 63,553.89- |
| 572103 | COMERCIAL FARES-FOREIGN | | 24,651.22 | 26,609.93 | 0.00 | | 26,609.93- |
| 573100 | STATE-OWNED TRANSPORT | | 886.62 | 5,216.62 | 0.00 | | 5,216.62- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 37,921.96 | 71,190.19 | 0.00 | | 71,190.19- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 280.98 | 880.73 | 0.00 | | 880.73- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13,763.20 | 19,742.73 | 0.00 | | 19,742.73- |
| 575100 | MISC TRAVEL EXPENSES | | 8,321.35- | 5,056.67- | 0.00 | | 5,056.67 |
| 575103 | MISC TVL EXP-FOREIGN | | 641.45 | 1,099.87 | 0.00 | | 1,099.87- |
| | **Major Account 570000 Total** | 0.00 | 254,982.68 | 438,675.62 | 0.00 | 0.00 | 438,675.62- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 130,842.99 | 0.00 | | 130,842.99- |
| 588003 | BUILDINGS | | 65,130.00 | 91,250.00 | 0.00 | | 91,250.00- |
| 588004 | EQUIPMENT | | 511,526.10 | 810,032.97 | 0.00 | | 810,032.97- |
| | **Major Account 580000 Total** | 0.00 | 576,656.10 | 1,032,125.96 | 0.00 | 0.00 | 1,032,125.96- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 5,103.00 | 5,103.00 | 0.00 | | 5,103.00- |
| 599104 | STUDENT TUITION | | 1,143,292.00 | 1,143,292.00 | 0.00 | | 1,143,292.00- |
| | **Major Account 590000 Total** | 0.00 | 1,148,395.00 | 1,148,395.00 | 0.00 | 0.00 | 1,148,395.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,840,688.07 | 27,529,566.70 | 0.00 | 0.00 | 27,529,566.70- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 9,185,065.37 | 16,895,763.40 | 0.00 | | 16,895,763.40- |
| 2 | CASH FUNDS | | 3,558,381.59 | 6,113,665.50 | 0.00 | | 6,113,665.50- |
| 5 | REVOLVING FUNDS | | 2,097,241.11 | 4,520,137.80 | 0.00 | | 4,520,137.80- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,840,688.07 | 27,529,566.70 | 0.00 | 0.00 | 27,529,566.70- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 259,284.17- | 259,284.17- | 0.00 | | 259,284.17 |
| 461500 | OP GRANTS - STATE AGENCI | | 8,912.65- | 11,729.20- | 0.00 | | 11,729.20 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 43,991.59- | 43,991.59- | 0.00 | | 43,991.59 |
| | **Major Account 460000 Total** | 0.00 | 312,188.41- | 315,004.96- | 0.00 | 0.00 | 315,004.96 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 14,090,464.89- | 14,220,373.42- | 0.00 | | 14,220,373.42 |
| 471102 | GEN FUND REMISSIONS-CASH | | 10,226,066.00 | 10,226,066.00 | 0.00 | | 10,226,066.00- |
| 471103 | NON RESIDENT TUITION | | 16,947,119.00- | 16,947,119.00- | 0.00 | | 16,947,119.00 |
| 472100 | SALE OF SUP & MAT | | 2,389,726.65- | 2,643,431.46- | 0.00 | | 2,643,431.46 |
| | **Major Account 470000 Total** | 0.00 | 23,201,244.54- | 23,584,857.88- | 0.00 | 0.00 | 23,584,857.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 482100 | LAND USE REVENUE | | 3,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,800.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 483200 | BUILDING & SPACE RENTAL | | 26,694.54- | 49,034.08- | 0.00 | | 49,034.08 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 4,146.05- | 4,146.05- | 0.00 | | 4,146.05 |
| 483400 | OTHER RENTAL REVENUE | | 7,860.00- | 7,860.00- | 0.00 | | 7,860.00 |
| 484100 | OPERATING DONATIONS & CO | | 15,099.00- | 15,099.00- | 0.00 | | 15,099.00 |
| 484106 | INDIRECT COST-PRIVATE | | 82,122.69- | 82,122.69- | 0.00 | | 82,122.69 |
| 484500 | REIMB NON-GOVT SOURCES | | 131.42- | 131.42- | 0.00 | | 131.42 |
| 484900 | OTHER PRIVATE SOURCES | | 5,238.00- | 5,238.00- | 0.00 | | 5,238.00 |
| 486400 | CASH OVER ADJUSTMENT | | 385.17- | 385.17- | 0.00 | | 385.17 |
| | **Major Account 480000 Total** | 0.00 | 147,476.87- | 169,816.41- | 0.00 | 0.00 | 169,816.41 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18,163.20- | 18,163.20- | 0.00 | | 18,163.20 |
| 493100 | OPERATING TRANSFER IN | | 1,986,857.86- | 1,986,857.86- | 0.00 | | 1,986,857.86 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 826,919.13 | 826,919.13 | 0.00 | | 826,919.13- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 432,198.00 | 0.00 | | 432,198.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 117,155.50 | 0.00 | | 117,155.50- |
| | **Major Account 490000 Total** | 0.00 | 1,183,101.93- | 633,748.43- | 0.00 | 0.00 | 633,748.43 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 24,844,011.75- | 24,703,427.68- | 0.00 | 0.00 | 24,703,427.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 21,313,521.93- | 21,196,366.43- | 0.00 | | 21,196,366.43 |
| 5 REVOLVING FUNDS | | 3,530,489.82- | 3,507,061.25- | 0.00 | | 3,507,061.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,844,011.75- | 24,703,427.68- | 0.00 | 0.00 | 24,703,427.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 305,811.27 | 583,108.86 | 0.00 | | 583,108.86- |
| 511200 | TEMPORARY SALARIES-WAGES | | 407,854.62 | 1,040,372.89 | 0.00 | | 1,040,372.89- |
| 511300 | OVERTIME PAYMENTS | | 199.04 | 437.31 | 0.00 | | 437.31- |
| 511900 | SUPPLEMENTAL | | 200.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 0.00 | 714,064.93 | 1,624,319.06 | 0.00 | 0.00 | 1,624,319.06- |
| 515100 | RETIREMENT PLANS EXPENSE | | 26,981.30 | 70,447.28 | 0.00 | | 70,447.28- |
| 515200 | FICA EXPENSE | | 37,450.84 | 87,811.79 | 0.00 | | 87,811.79- |
| 515400 | LIFE & ACCIDENT INS EXP | | 704.69 | 1,514.95 | 0.00 | | 1,514.95- |
| 515500 | HEALTH INSURANCE EXPENSE | | 64,133.43 | 132,384.19 | 0.00 | | 132,384.19- |
| 516200 | TUITION ASSISTANCE | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 969.19 | 969.19 | 0.00 | | 969.19- |
| 516500 | WORKERS COMP PREMIUMS | | 10,905.74 | 10,905.74 | 0.00 | | 10,905.74- |
| | **Major Account 510000 Total** | 0.00 | 855,245.12 | 1,928,387.20 | 0.00 | 0.00 | 1,928,387.20- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 400.67 | 581.15 | 0.00 | | 581.15- |
| 521200 | COMM EXP-VOICE/DATA | | 9,492.58 | 9,543.18 | 0.00 | | 9,543.18- |
| 521300 | FREIGHT | | 2,686.42 | 4,615.17 | 0.00 | | 4,615.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,449.82- | 1,404.91- | 0.00 | | 1,404.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,772.13 | 4,529.63 | 0.00 | | 4,529.63- |
| 522200 | CONFERENCE REGISTRATION | | 3,755.04 | 6,255.04 | 0.00 | | 6,255.04- |
| 522400 | SUBSISTENCE | | 3,224.65 | 3,224.65 | 0.00 | | 3,224.65- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 266.00- | 61.00- | 0.00 | | 61.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 703.35 | 0.00 | | 703.35- |
| 524700 | RENT EXP-OTHER REAL PROP | | 113.00 | 113.00 | 0.00 | | 113.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 108.43- | 108.43- | 0.00 | | 108.43 |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,302.23 | 3,944.24 | 0.00 | | 3,944.24- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 95.27 | 95.27 | 0.00 | | 95.27- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 4,255.92 | 7,668.25 | 0.00 | | 7,668.25- |
| 527800 | REP & MAINT-OTHER PROPER | | 356.00 | 356.00 | 0.00 | | 356.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,323.45 | 5,547.43 | 0.00 | | 5,547.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 20.50 | 20.50 | 0.00 | | 20.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 1,786.59 | 3,906.70 | 0.00 | | 3,906.70- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,836.42 | 7,915.29 | 0.00 | | 7,915.29- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 139.50 | 139.50 | 0.00 | | 139.50- |
| 534901 | DATA PROCESSING SUPPLIES | | 10,067.02 | 11,442.29 | 0.00 | | 11,442.29- |
| 535100 | MEDICAL SUPPLIES | | 1,122.06 | 1,692.00 | 0.00 | | 1,692.00- |
| 537100 | LABORATORY SUP EXP | | 88,656.47 | 159,425.11 | 0.00 | | 159,425.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,031.99 | 1,217.03 | 0.00 | | 1,217.03- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,122,805.98 | 1,122,805.98 | 0.00 | | 1,122,805.98- |
| 545000 | LABORATORY SERVICES | | 20,645.26 | 21,489.37 | 0.00 | | 21,489.37- |
| 547100 | EDUCATIONAL SERVICES | | 500.00 | 10,650.00 | 0.00 | | 10,650.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 131,300.52 | 159,204.84 | 0.00 | | 159,204.84- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 1,575.00 | 1,575.00 | 0.00 | | 1,575.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 366,315.55 | 570,064.50 | 0.00 | | 570,064.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | 9,232.50 | 9,232.50 | 0.00 | | 9,232.50- |
| 556100 | INSURANCE EXPENSE | | 495.00 | 495.00 | 0.00 | | 495.00- |
| 559100 | OTHER OPERATING EXP | | 303.70 | 410.35 | 0.00 | | 410.35- |
| | **Major Account 520000 Total** | 0.00 | 1,796,787.17 | 2,129,287.98 | 0.00 | 0.00 | 2,129,287.98- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 21,062.72 | 35,087.26 | 0.00 | | 35,087.26- |
| 571103 | BOARD & LODGING-FOREIGN | | 815.43 | 1,829.94 | 0.00 | | 1,829.94- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.81 | 0.00 | | 7.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | 12,757.82 | 14,662.51 | 0.00 | | 14,662.51- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,948.44 | 9,005.47 | 0.00 | | 9,005.47- |
| 573100 | STATE-OWNED TRANSPORT | | 5,148.86 | 5,148.86 | 0.00 | | 5,148.86- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 7,501.71 | 12,079.44 | 0.00 | | 12,079.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,912.34 | 11,540.81 | 0.00 | | 11,540.81- |
| 575100 | MISC TRAVEL EXPENSES | | 645.55 | 1,057.80 | 0.00 | | 1,057.80- |
| | **Major Account 570000 Total** | 0.00 | 62,792.87 | 90,419.90 | 0.00 | 0.00 | 90,419.90- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 8,999.00 | 11,499.00 | 0.00 | | 11,499.00- |
| | **Major Account 580000 Total** | 0.00 | 8,999.00 | 11,499.00 | 0.00 | 0.00 | 11,499.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,001,145.96 | 1,001,145.96 | 0.00 | | 1,001,145.96- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 4,426.25- | 4,426.25- | 0.00 | | 4,426.25 |
| 599102 | NON-TAXABLE STIPENDS | | 18,200.00 | 48,015.00 | 0.00 | | 48,015.00- |
| | **Major Account 590000 Total** | 0.00 | 1,014,919.71 | 1,044,734.71 | 0.00 | 0.00 | 1,044,734.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,738,743.87 | 5,204,328.79 | 0.00 | 0.00 | 5,204,328.79- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 3,738,743.87 | 5,204,328.79 | 0.00 | | 5,204,328.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,738,743.87 | 5,204,328.79 | 0.00 | 0.00 | 5,204,328.79- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,176,080.43 | 2,099,988.94 | 0.00 | | 2,099,988.94- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,353,600.65 | 3,191,758.22 | 0.00 | | 3,191,758.22- |
| 511300 | OVERTIME PAYMENTS | | 60,923.52 | 103,497.78 | 0.00 | | 103,497.78- |
| 511900 | SUPPLEMENTAL | | 10.00 | 20.00 | 0.00 | | 20.00- |
| | **Personal Services Subtotal** | 0.00 | 2,590,614.60 | 5,395,264.94 | 0.00 | 0.00 | 5,395,264.94- |
| 515100 | RETIREMENT PLANS EXPENSE | | 96,671.09 | 203,507.92 | 0.00 | | 203,507.92- |
| 515200 | FICA EXPENSE | | 141,004.78 | 303,089.87 | 0.00 | | 303,089.87- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,407.70 | 4,989.59 | 0.00 | | 4,989.59- |
| 515500 | HEALTH INSURANCE EXPENSE | | 250,804.97 | 504,366.28 | 0.00 | | 504,366.28- |
| 516200 | TUITION ASSISTANCE | | 1,028.99 | 1,028.99 | 0.00 | | 1,028.99- |
| 516400 | UNEMPLOYM COMP INS EXP | | 2,572.11 | 2,572.11 | 0.00 | | 2,572.11- |
| 516500 | WORKERS COMP PREMIUMS | | 31,372.26 | 31,372.26 | 0.00 | | 31,372.26- |
| | **Major Account 510000 Total** | 0.00 | 3,116,476.50 | 6,446,191.96 | 0.00 | 0.00 | 6,446,191.96- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,394.38 | 1,417.39 | 0.00 | | 1,417.39- |
| 521200 | COMM EXP-VOICE/DATA | | 7,688.51 | 7,750.73 | 0.00 | | 7,750.73- |
| 521300 | FREIGHT | | 6,395.82 | 6,844.35 | 0.00 | | 6,844.35- |
| 521400 | DATA PROCESSING EXPENSE | | 1,849.08 | 1,849.08 | 0.00 | | 1,849.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 23,601.63 | 30,204.45 | 0.00 | | 30,204.45- |
| 521900 | AWARDS EXPENSE | | 4,500.00 | 4,500.00 | 0.00 | | 4,500.00- |
| 522000 | 1099 AWARDS | | 24,050.00 | 75,750.00 | 0.00 | | 75,750.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,590.31 | 10,211.57 | 0.00 | | 10,211.57- |
| 522200 | CONFERENCE REGISTRATION | | 25,101.93 | 48,507.05 | 0.00 | | 48,507.05- |
| 522400 | SUBSISTENCE | | 6,221.02 | 12,615.97 | 0.00 | | 12,615.97- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,938.06 | 4,336.74 | 0.00 | | 4,336.74- |
| 522600 | JOB APPLICANT EXPENSE | | 130.00 | 220.00 | 0.00 | | 220.00- |
| 523202 | ELECTRICITY | | 58.48- | 58.48- | 0.00 | | 58.48 |
| 523203 | WATER | | 647.92 | 647.92 | 0.00 | | 647.92- |
| 524600 | RENT EXPENSE-BUILDINGS | | 9,454.30 | 12,044.62 | 0.00 | | 12,044.62- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,555.44 | 7,876.44 | 0.00 | | 7,876.44- |
| 525100 | RENT EXP-OFFICE EQUIP | | 605.09- | 15,926.80 | 0.00 | | 15,926.80- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 1,036.82 | 1,036.82 | 0.00 | | 1,036.82- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | 1,972.35 | 8,399.31 | 0.00 | | 8,399.31- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,887.64 | 8,765.10 | 0.00 | | 8,765.10- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 13,722.50 | 13,722.50 | 0.00 | | 13,722.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,329.00 | 3,329.00 | 0.00 | | 3,329.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 65.20 | 65.20 | 0.00 | | 65.20- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,012.37 | 1,028.84 | 0.00 | | 1,028.84- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 72,869.00 | 77,425.24 | 0.00 | | 77,425.24- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 3,524.50 | 3,524.50 | 0.00 | | 3,524.50- |
| 527800 | REP & MAINT-OTHER PROPER | | | 55.00 | 0.00 | | 55.00- |
| 527801 | REP AG SHOP CONST EQUIP | | 4,961.20 | 4,961.20 | 0.00 | | 4,961.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,991.06 | 4,703.40 | 0.00 | | 4,703.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 300.49 | 395.01 | 0.00 | | 395.01- |
| 533900 | FOOD EXPENSE | | 16,703.04 | 37,080.84 | 0.00 | | 37,080.84- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 5,647.06 | 9,059.10 | 0.00 | | 9,059.10- |
| 534600 | ED & RECREATIONAL SUP EX | | 10,741.16 | 15,434.55 | 0.00 | | 15,434.55- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,111.07 | 1,553.04 | 0.00 | | 1,553.04- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 47.00 | 47.00 | 0.00 | | 47.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 23,788.63 | 26,168.57 | 0.00 | | 26,168.57- |
| 535100 | MEDICAL SUPPLIES | | 3,559.40 | 7,071.11 | 0.00 | | 7,071.11- |
| 537100 | LABORATORY SUP EXP | | 208,007.00 | 370,902.76 | 0.00 | | 370,902.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,411.35 | 4,826.15 | 0.00 | | 4,826.15- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,717,044.88 | 2,717,044.88 | 0.00 | | 2,717,044.88- |
| 543100 | IT CONSULTING-APPLICATIONS | | 8,887.85 | 8,887.85 | 0.00 | | 8,887.85- |
| 543500 | MGT CONSULTANT SERVICES | | 19,809.00 | 27,993.00 | 0.00 | | 27,993.00- |
| 545000 | LABORATORY SERVICES | | 161,709.41 | 172,376.85 | 0.00 | | 172,376.85- |
| 547100 | EDUCATIONAL SERVICES | | 3,849.72 | 9,335.37 | 0.00 | | 9,335.37- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 29.00 | 29.00 | 0.00 | | 29.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 362,565.01 | 637,484.66 | 0.00 | | 637,484.66- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 2,675.01 | 3,003.86 | 0.00 | | 3,003.86- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,268,701.35 | 1,727,810.72 | 0.00 | | 1,727,810.72- |
| 555200 | SOFTWARE - NEW PURCHASES | | 2,266.89 | 3,220.00 | 0.00 | | 3,220.00- |
| 556100 | INSURANCE EXPENSE | | 492.42 | 492.42 | 0.00 | | 492.42- |
| 559100 | OTHER OPERATING EXP | | 1,896.80 | 1,966.80 | 0.00 | | 1,966.80- |
| | **Major Account 520000 Total** | 0.00 | 5,053,070.01 | 6,149,844.28 | 0.00 | 0.00 | 6,149,844.28- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 76,609.59 | 133,535.49 | 0.00 | | 133,535.49- |
| 571103 | BOARD & LODGING-FOREIGN | | 7,972.45 | 13,380.46 | 0.00 | | 13,380.46- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | 68.04 | 130.20 | 0.00 | | 130.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 39,146.87 | 57,099.37 | 0.00 | | 57,099.37- |
| 572103 | COMERCIAL FARES-FOREIGN | | 11,391.12 | 15,420.54 | 0.00 | | 15,420.54- |
| 573100 | STATE-OWNED TRANSPORT | | 26,789.48 | 26,789.48 | 0.00 | | 26,789.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,222.90 | 22,989.23 | 0.00 | | 22,989.23- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 142.31 | 270.49 | 0.00 | | 270.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 35,905.52 | 64,202.58 | 0.00 | | 64,202.58- |
| 575100 | MISC TRAVEL EXPENSES | | 2,566.68 | 4,628.86 | 0.00 | | 4,628.86- |
| 575103 | MISC TVL EXP-FOREIGN | | 470.41 | 552.41 | 0.00 | | 552.41- |
| | **Major Account 570000 Total** | 0.00 | 213,285.37 | 338,999.11 | 0.00 | 0.00 | 338,999.11- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 370,114.59 | 509,773.91 | 0.00 | | 509,773.91- |
| | **Major Account 580000 Total** | 0.00 | 370,114.59 | 509,773.91 | 0.00 | 0.00 | 509,773.91- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 6,589.75 | 6,589.75 | 0.00 | | 6,589.75- |
| | **Major Account 590000 Total** | 0.00 | 6,589.75 | 6,589.75 | 0.00 | 0.00 | 6,589.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,759,536.22 | 13,451,399.01 | 0.00 | 0.00 | 13,451,399.01- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 8,759,536.22 | 13,451,399.01 | 0.00 | | 13,451,399.01- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,759,536.22 | 13,451,399.01 | 0.00 | 0.00 | 13,451,399.01- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,052,396.90- | 13,048,887.53- | 0.00 | | 13,048,887.53 |
| | **Major Account 460000 Total** | 0.00 | 7,052,396.90- | 13,048,887.53- | 0.00 | 0.00 | 13,048,887.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484106 | INDIRECT COST-PRIVATE | | 2,058.25- | 2,058.25- | 0.00 | | 2,058.25 |
| 486400 | CASH OVER ADJUSTMENT | | | 76.70 | 0.00 | | 76.70- |
| | **Major Account 480000 Total** | 0.00 | 2,058.25- | 1,981.55- | 0.00 | 0.00 | 1,981.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,054,455.15- | 13,050,869.08- | 0.00 | 0.00 | 13,050,869.08 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 7,054,455.15- | 13,050,869.08- | 0.00 | | 13,050,869.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,054,455.15- | 13,050,869.08- | 0.00 | 0.00 | 13,050,869.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,916,761.63 | 3,530,356.92 | 0.00 | | 3,530,356.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,386,682.39 | 4,982,350.67 | 0.00 | | 4,982,350.67- |
| 511300 | OVERTIME PAYMENTS | | 19,264.63 | 29,054.85 | 0.00 | | 29,054.85- |
| 511900 | SUPPLEMENTAL | | 1,228.00 | 2,609.04 | 0.00 | | 2,609.04- |
| | **Personal Services Subtotal** | 0.00 | 4,323,936.65 | 8,544,371.48 | 0.00 | 0.00 | 8,544,371.48- |
| 515100 | RETIREMENT PLANS EXPENSE | | 146,461.19 | 306,776.23 | 0.00 | | 306,776.23- |
| 515200 | FICA EXPENSE | | 218,263.31 | 453,648.54 | 0.00 | | 453,648.54- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3,780.43 | 7,637.69 | 0.00 | | 7,637.69- |
| 515500 | HEALTH INSURANCE EXPENSE | | 335,875.28 | 666,671.05 | 0.00 | | 666,671.05- |
| 516200 | TUITION ASSISTANCE | | 754.51 | 754.51 | 0.00 | | 754.51- |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,313.48 | 4,313.48 | 0.00 | | 4,313.48- |
| 516500 | WORKERS COMP PREMIUMS | | 50,984.39 | 50,984.39 | 0.00 | | 50,984.39- |
| | **Major Account 510000 Total** | 0.00 | 5,084,369.24 | 10,035,157.37 | 0.00 | 0.00 | 10,035,157.37- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7,723.22 | 8,482.00 | 0.00 | | 8,482.00- |
| 521200 | COMM EXP-VOICE/DATA | | 43,062.33 | 134,190.51 | 0.00 | | 134,190.51- |
| 521300 | FREIGHT | | 9,147.97 | 22,207.23 | 0.00 | | 22,207.23- |
| 521400 | DATA PROCESSING EXPENSE | | 12,291.51 | 12,291.51 | 0.00 | | 12,291.51- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 106,779.89 | 148,103.87 | 0.00 | | 148,103.87- |
| 521700 | 1099 ROYALTY PAYMENTS | | 3,700.00 | 7,200.00 | 0.00 | | 7,200.00- |
| 522000 | 1099 AWARDS | | 5,929.25 | 201,910.66 | 0.00 | | 201,910.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,422,132.68 | 2,439,279.95 | 0.00 | | 2,439,279.95- |
| 522200 | CONFERENCE REGISTRATION | | 52,413.34 | 72,398.63 | 0.00 | | 72,398.63- |
| 522400 | SUBSISTENCE | | 13,243.81 | 20,317.10 | 0.00 | | 20,317.10- |
| 522600 | JOB APPLICANT EXPENSE | | 6,644.13- | 5,232.09- | 0.00 | | 5,232.09 |
| 523201 | NATURAL GAS | | 519.35 | 576.79 | 0.00 | | 576.79- |
| 523202 | ELECTRICITY | | 425.02 | 571.92 | 0.00 | | 571.92- |
| 523203 | WATER | | 1,815.45 | 1,815.45 | 0.00 | | 1,815.45- |
| 523500 | PROMPT PAY INTEREST | | 18.48 | 18.48 | 0.00 | | 18.48- |
| 524100 | RENT EXPENSE-LAND | | 3,500.00 | 3,500.00 | 0.00 | | 3,500.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 44,677.80 | 102,635.02 | 0.00 | | 102,635.02- |
| 524700 | RENT EXP-OTHER REAL PROP | | 35,272.65 | 36,257.27 | 0.00 | | 36,257.27- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 1,333.98 | 5,921.12 | 0.00 | | 5,921.12- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 31,828.00 | 31,828.00 | 0.00 | | 31,828.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 1,769.00 | 0.00 | | 1,769.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 17,503.00 | 30,311.18 | 0.00 | | 30,311.18- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 60,580.32 | 69,304.18 | 0.00 | | 69,304.18- |
| 525502 | FILM & PROGRAM RENTAL | | 5,868.90 | 17,463.46 | 0.00 | | 17,463.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 135,637.33 | 139,978.39 | 0.00 | | 139,978.39- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 496.36 | 571.36 | 0.00 | | 571.36- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,370.29 | 6,454.40 | 0.00 | | 6,454.40- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 23,823.74 | 52,953.56 | 0.00 | | 52,953.56- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,760.50 | 2,760.50 | 0.00 | | 2,760.50- |
| 527800 | REP & MAINT-OTHER PROPER | | 7,040.25 | 20,140.25 | 0.00 | | 20,140.25- |
| 527801 | REP AG SHOP CONST EQUIP | | 4,472.11 | 5,953.18 | 0.00 | | 5,953.18- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 46,757.26 | 73,704.35 | 0.00 | | 73,704.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 10,097.76 | 12,192.56 | 0.00 | | 12,192.56- |
| 533900 | FOOD EXPENSE | | 65,686.73 | 120,995.42 | 0.00 | | 120,995.42- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 11,841.06 | 18,641.04 | 0.00 | | 18,641.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 88,536.37 | 132,727.76 | 0.00 | | 132,727.76- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 63,147.07 | 79,245.24 | 0.00 | | 79,245.24- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 8,407.99 | 8,935.55 | 0.00 | | 8,935.55- |
| 534901 | DATA PROCESSING SUPPLIES | | 15,183.88 | 49,483.85 | 0.00 | | 49,483.85- |
| 535100 | MEDICAL SUPPLIES | | 4,476.23 | 11,967.58 | 0.00 | | 11,967.58- |
| 537100 | LABORATORY SUP EXP | | 362,815.01 | 627,473.43 | 0.00 | | 627,473.43- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 18,905.09 | 19,869.51 | 0.00 | | 19,869.51- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,397,947.69 | 2,397,947.69 | 0.00 | | 2,397,947.69- |
| 539951 | PURCHASES FOR RESALE | | 20,308.50 | 21,694.99 | 0.00 | | 21,694.99- |
| 543100 | IT CONSULTING-APPLICATIONS | | 9,559.69 | 9,559.69 | 0.00 | | 9,559.69- |
| 545000 | LABORATORY SERVICES | | 284,901.94 | 346,056.71 | 0.00 | | 346,056.71- |
| 547100 | EDUCATIONAL SERVICES | | 5,906.00 | 41,945.84 | 0.00 | | 41,945.84- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 662.11- | 311.91- | 0.00 | | 311.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 980,596.74 | 1,240,440.88 | 0.00 | | 1,240,440.88- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 454,343.38 | 776,713.11 | 0.00 | | 776,713.11- |
| 555200 | SOFTWARE - NEW PURCHASES | | 15,712.70 | 17,304.82 | 0.00 | | 17,304.82- |
| 556100 | INSURANCE EXPENSE | | 1,142.37 | 1,142.37 | 0.00 | | 1,142.37- |
| 559100 | OTHER OPERATING EXP | | 94,327.36 | 99,855.13 | 0.00 | | 99,855.13- |
| | **Major Account 520000 Total** | 0.00 | 8,011,662.11 | 9,699,518.49 | 0.00 | 0.00 | 9,699,518.49- |

**570000 TRAVEL EXPENSES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 195,644.98 | 293,855.35 | 0.00 | | 293,855.35- |
| 571103 | BOARD & LODGING-FOREIGN | | 52,068.62 | 82,416.93 | 0.00 | | 82,416.93- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,090.09 | 1,090.09 | 0.00 | | 1,090.09- |
| 571900 | MEALS-ONE DAY TRAVEL | | 763.68 | 1,197.71 | 0.00 | | 1,197.71- |
| 572100 | COMMERCIAL TRANSPORTATION | | 56,983.95 | 78,657.06 | 0.00 | | 78,657.06- |
| 572103 | COMERCIAL FARES-FOREIGN | | 51,289.98 | 66,437.04 | 0.00 | | 66,437.04- |
| 573100 | STATE-OWNED TRANSPORT | | 68,862.72 | 69,252.72 | 0.00 | | 69,252.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 39,432.43 | 77,431.93 | 0.00 | | 77,431.93- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 627.47 | 627.47 | 0.00 | | 627.47- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 33,453.01 | 107,600.78 | 0.00 | | 107,600.78- |
| 575100 | MISC TRAVEL EXPENSES | | 4,200.31 | 6,614.65 | 0.00 | | 6,614.65- |
| 575103 | MISC TVL EXP-FOREIGN | | 1,056.38 | 2,171.39 | 0.00 | | 2,171.39- |
| | **Major Account 570000 Total** | 0.00 | 505,473.62 | 787,353.12 | 0.00 | 0.00 | 787,353.12- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 96,397.00 | 96,397.00 | 0.00 | | 96,397.00- |
| 588004 | EQUIPMENT | | 117,468.15 | 579,247.33 | 0.00 | | 579,247.33- |
| | **Major Account 580000 Total** | 0.00 | 213,865.15 | 675,644.33 | 0.00 | 0.00 | 675,644.33- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,092,517.05 | 1,092,517.05 | 0.00 | | 1,092,517.05- |
| 599102 | NON-TAXABLE STIPENDS | | 11,907.36- | 4,577.24- | 0.00 | | 4,577.24 |
| | **Major Account 590000 Total** | 0.00 | 1,080,609.69 | 1,087,939.81 | 0.00 | 0.00 | 1,087,939.81- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,895,979.81 | 22,285,613.12 | 0.00 | 0.00 | 22,285,613.12- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 14,895,979.81 | 22,285,613.12 | 0.00 | | 22,285,613.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,895,979.81 | 22,285,613.12 | 0.00 | 0.00 | 22,285,613.12- |

**UNBUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 51,695.06- | 56,612.06- | 0.00 | | 56,612.06 |
| 461500 | OP GRANTS - STATE AGENCI | | 12,966.16- | 12,966.16- | 0.00 | | 12,966.16 |
| 461700 | OP GRANTS - OTHER | | 7,743.23- | 7,743.23- | 0.00 | | 7,743.23 |
| | **Major Account 460000 Total** | 0.00 | 72,404.45- | 77,321.45- | 0.00 | 0.00 | 77,321.45 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 25,830.49- | 25,830.49- | 0.00 | | 25,830.49 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 1,848,412.88- | 5,825,337.59- | 0.00 | | 5,825,337.59 |
| 471108 | MED/VOC SERV-STATE AG | | 70,025.59- | 70,025.59- | 0.00 | | 70,025.59 |
| 472100 | SALE OF SUP & MAT | | 51,743.74- | 50,445.33- | 0.00 | | 50,445.33 |
| 474100 | GENERAL BUSINESS FEES | | 4,555.74- | 4,555.74- | 0.00 | | 4,555.74 |
| | **Major Account 470000 Total** | 0.00 | 2,000,568.44- | 5,976,194.74- | 0.00 | 0.00 | 5,976,194.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 816,524.18- | 3,176,136.36- | 0.00 | | 3,176,136.36 |
| 483200 | BUILDING & SPACE RENTAL | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 23,212.31- | 23,212.31- | 0.00 | | 23,212.31 |
| 483400 | OTHER RENTAL REVENUE | | 86.00- | | 0.00 | | |
| 484100 | OPERATING DONATIONS & CO | | 112,112.27- | 112,112.27- | 0.00 | | 112,112.27 |
| 484101 | RESTRICTED-DONATIONS | | 1,259.11- | 1,259.11- | 0.00 | | 1,259.11 |
| 484104 | INDIRECT COST-LOCAL | | 19,485.15- | 19,485.15- | 0.00 | | 19,485.15 |
| 484106 | INDIRECT COST-PRIVATE | | 11,942,548.52- | 16,956,889.11- | 0.00 | | 16,956,889.11 |
| 484300 | TRUST PRINCIPAL | | 901.29- | 901.29- | 0.00 | | 901.29 |
| 484900 | OTHER PRIVATE SOURCES | | 58,130.84- | 58,130.84- | 0.00 | | 58,130.84 |
| 486100 | LOAN INTEREST | | 209,922.01- | 209,826.60- | 0.00 | | 209,826.60 |
| 486300 | CLEARING ACCOUNT | | 3,293.82- | 173,997.09- | 0.00 | | 173,997.09 |
| | **Major Account 480000 Total** | 0.00 | 13,187,550.50- | 20,732,025.13- | 0.00 | 0.00 | 20,732,025.13 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 450.00- | 450.00- | 0.00 | | 450.00 |
| 493100 | OPERATING TRANSFER IN | | 57,149.08- | 57,298.07- | 0.00 | | 57,298.07 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 2,148.25- | 2,148.25- | 0.00 | | 2,148.25 |
| 493200 | OPERATING TRANSFERS OUT | | 52,271.24 | 52,271.24 | 0.00 | | 52,271.24- |
| | **Major Account 490000 Total** | 0.00 | 7,476.09- | 7,625.08- | 0.00 | 0.00 | 7,625.08 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,267,999.48- | 26,793,166.40- | 0.00 | 0.00 | 26,793,166.40 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,267,999.48- | 26,793,166.40- | 0.00 | | 26,793,166.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,267,999.48- | 26,793,166.40- | 0.00 | 0.00 | 26,793,166.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,471,317.69 | 12,080,615.90 | 0.00 | | 12,080,615.90- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,207,243.94 | 2,025,107.15 | 0.00 | | 2,025,107.15- |
| 511300 | OVERTIME PAYMENTS | | 116,878.54 | 172,830.24 | 0.00 | | 172,830.24- |
| 511900 | SUPPLEMENTAL | | 5,939.39 | 11,845.95 | 0.00 | | 11,845.95- |
| | **Personal Services Subtotal** | 0.00 | 7,801,379.56 | 14,290,399.24 | 0.00 | 0.00 | 14,290,399.24- |
| 515100 | RETIREMENT PLANS EXPENSE | | 399,650.64 | 772,873.61 | 0.00 | | 772,873.61- |
| 515200 | FICA EXPENSE | | 464,984.21 | 848,171.32 | 0.00 | | 848,171.32- |
| 515400 | LIFE & ACCIDENT INS EXP | | 7,828.03 | 15,713.91 | 0.00 | | 15,713.91- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,331,675.07 | 4,170,817.85 | 0.00 | | 4,170,817.85- |
| 516400 | UNEMPLOYM COMP INS EXP | | 9,675.27 | 9,675.27 | 0.00 | | 9,675.27- |
| 516500 | WORKERS COMP PREMIUMS | | 89,710.62 | 89,710.62 | 0.00 | | 89,710.62- |
| | **Major Account 510000 Total** | 0.00 | 12,104,903.40 | 20,197,361.82 | 0.00 | 0.00 | 20,197,361.82- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 31,585.53 | 51,822.33 | 0.00 | | 51,822.33- |
| 521200 | COMM EXP-VOICE/DATA | | 364,207.84 | 403,713.60 | 0.00 | | 403,713.60- |
| 521300 | FREIGHT | | 20,639.13 | 20,745.72 | 0.00 | | 20,745.72- |
| 521400 | DATA PROCESSING EXPENSE | | 13.00 | 26.00 | 0.00 | | 26.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 162,259.39 | 248,753.21 | 0.00 | | 248,753.21- |
| 521700 | 1099 ROYALTY PAYMENTS | | 519,742.78 | 551,029.93 | 0.00 | | 551,029.93- |
| 521900 | AWARDS EXPENSE | | 186.76 | 1,161.61 | 0.00 | | 1,161.61- |
| 522000 | 1099 AWARDS | | 10,915.76 | 23,185.36 | 0.00 | | 23,185.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 777,684.13 | 1,096,847.54 | 0.00 | | 1,096,847.54- |
| 522200 | CONFERENCE REGISTRATION | | 51,783.62 | 59,505.93 | 0.00 | | 59,505.93- |
| 522400 | SUBSISTENCE | | 116,898.44 | 310,459.95 | 0.00 | | 310,459.95- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,552.54 | 3,552.54 | 0.00 | | 3,552.54- |
| 522600 | JOB APPLICANT EXPENSE | | 9,689.59 | 13,583.51 | 0.00 | | 13,583.51- |
| 523201 | NATURAL GAS | | 487,687.63 | 488,489.42 | 0.00 | | 488,489.42- |
| 523202 | ELECTRICITY | | 178,038.89 | 204,236.88 | 0.00 | | 204,236.88- |
| 523203 | WATER | | 71,423.52 | 83,311.97 | 0.00 | | 83,311.97- |
| 523219 | OTHER UTILITY | | 44,427.02 | 44,427.02 | 0.00 | | 44,427.02- |
| 524100 | RENT EXPENSE-LAND | | 173,000.00 | 173,972.75 | 0.00 | | 173,972.75- |
| 524600 | RENT EXPENSE-BUILDINGS | | 266,130.14 | 345,741.47 | 0.00 | | 345,741.47- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 17,692.93 | 22,382.68 | 0.00 | | 22,382.68- |
| 525100 | RENT EXP-OFFICE EQUIP | | 516.25- | 306.45- | 0.00 | | 306.45 |
| 525500 | RENT EXP-OTHER PERS PROP | | 50,338.79 | 200,894.64 | 0.00 | | 200,894.64- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 300.00 | 2,772.47 | 0.00 | | 2,772.47- |
| 525502 | FILM & PROGRAM RENTAL | | 17,670.00 | 17,670.00 | 0.00 | | 17,670.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 270,695.00 | 445,586.37 | 0.00 | | 445,586.37- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 5,404.46 | 5,861.46 | 0.00 | | 5,861.46- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 34,164.63 | 35,583.63 | 0.00 | | 35,583.63- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 204.00 | 204.00 | 0.00 | | 204.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 80.00 | 2,225.00 | 0.00 | | 2,225.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 6,524.68 | 13,570.88 | 0.00 | | 13,570.88- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 2,032.00 | 2,032.00 | 0.00 | | 2,032.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 297,733.01 | 589,531.10 | 0.00 | | 589,531.10- |
| 527801 | REP AG SHOP CONST EQUIP | | 878.18 | 11,009.64 | 0.00 | | 11,009.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 178,017.18 | 230,809.53 | 0.00 | | 230,809.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 149,823.85 | 210,974.41 | 0.00 | | 210,974.41- |
| 533900 | FOOD EXPENSE | | 389,985.72 | 686,155.71 | 0.00 | | 686,155.71- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 68,141.06 | 89,413.97 | 0.00 | | 89,413.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 273,109.44 | 559,062.97 | 0.00 | | 559,062.97- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 591,175.82 | 729,177.51 | 0.00 | | 729,177.51- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 44,913.89 | 75,912.45 | 0.00 | | 75,912.45- |
| 534901 | DATA PROCESSING SUPPLIES | | 293,983.92 | 451,890.14 | 0.00 | | 451,890.14- |
| 535100 | MEDICAL SUPPLIES | | 116,153.03 | 403,891.50 | 0.00 | | 403,891.50- |
| 537100 | LABORATORY SUP EXP | | 1,249.32 | 7,513.12 | 0.00 | | 7,513.12- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 142,037.15 | 228,924.94 | 0.00 | | 228,924.94- |
| 539200 | DEBT SERVICE EXPENSE | | 2,197,155.47 | 4,524,503.58 | 0.00 | | 4,524,503.58- |
| 539951 | PURCHASES FOR RESALE | | 2,746,300.82 | 4,411,644.10 | 0.00 | | 4,411,644.10- |
| 541700 | LEGAL RELATED EXPENSE | | | 8,424.91 | 0.00 | | 8,424.91- |
| 542500 | ENG & ARCH SERVICES | | 2,082.00 | 4,982.00 | 0.00 | | 4,982.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 4,548.56- | 2,335.44 | 0.00 | | 2,335.44- |
| 543500 | MGT CONSULTANT SERVICES | | | 87,500.00 | 0.00 | | 87,500.00- |
| 545000 | LABORATORY SERVICES | | 3,768.82 | 3,925.90 | 0.00 | | 3,925.90- |
| 547100 | EDUCATIONAL SERVICES | | 151,524.03 | 284,645.95 | 0.00 | | 284,645.95- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 195,374.53 | 242,286.27 | 0.00 | | 242,286.27- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 911,827.62 | 2,336,817.12 | 0.00 | | 2,336,817.12- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,167.78 | 4,335.53 | 0.00 | | 4,335.53- |
| 555200 | SOFTWARE - NEW PURCHASES | | 164,391.55 | 360,998.59 | 0.00 | | 360,998.59- |
| 556100 | INSURANCE EXPENSE | | 1,444,712.24 | 1,451,135.84 | 0.00 | | 1,451,135.84- |
| 559100 | OTHER OPERATING EXP | | 134,358.44 | 2,078,323.60 | 0.00 | | 2,078,323.60- |

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 14,190,772.26 | 24,949,169.24 | 0.00 | 0.00 | 24,949,169.24- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 292,335.33 | 442,254.42 | 0.00 | | 442,254.42- |
| 571103 | BOARD & LODGING-FOREIGN | | 21,129.61 | 32,353.28 | 0.00 | | 32,353.28- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 2,679.66 | 2,679.66 | 0.00 | | 2,679.66- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 88.88 | 0.00 | | 88.88- |
| 572100 | COMMERCIAL TRANSPORTATION | | 688,408.57 | 1,184,378.11 | 0.00 | | 1,184,378.11- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,928.72 | 7,841.51 | 0.00 | | 7,841.51- |
| 573100 | STATE-OWNED TRANSPORT | | 20,240.95 | 20,240.95 | 0.00 | | 20,240.95- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,710.73 | 16,571.98 | 0.00 | | 16,571.98- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 76.08 | 140.28 | 0.00 | | 140.28- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 9,460.58 | 16,786.37 | 0.00 | | 16,786.37- |
| 575100 | MISC TRAVEL EXPENSES | | 23,520.54 | 39,176.86 | 0.00 | | 39,176.86- |
| 575103 | MISC TVL EXP-FOREIGN | | 21,511.98- | 21,145.43- | 0.00 | | 21,145.43 |
| | **Major Account 570000 Total** | 0.00 | 1,050,978.79 | 1,741,366.87 | 0.00 | 0.00 | 1,741,366.87- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 2,450.66 | 2,450.66 | 0.00 | | 2,450.66- |
| 588003 | BUILDINGS | | 977,347.55 | 1,554,667.73 | 0.00 | | 1,554,667.73- |
| 588004 | EQUIPMENT | | 254,922.25 | 406,827.10 | 0.00 | | 406,827.10- |
| | **Major Account 580000 Total** | 0.00 | 1,234,720.46 | 1,963,945.49 | 0.00 | 0.00 | 1,963,945.49- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,753,249.08- | 1,736,093.97- | 0.00 | | 1,736,093.97 |
| 599100 | OTHER GOVERNMENT AID | | 32,733.02 | 94,239.02 | 0.00 | | 94,239.02- |
| 599102 | NON-TAXABLE STIPENDS | | 329,241.03 | 576,774.76 | 0.00 | | 576,774.76- |
| 599104 | STUDENT TUITION | | 4,453.28 | 7,927.65 | 0.00 | | 7,927.65- |
| | **Major Account 590000 Total** | 0.00 | 1,386,821.75- | 1,057,152.54- | 0.00 | 0.00 | 1,057,152.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 27,194,553.16 | 47,794,690.88 | 0.00 | 0.00 | 47,794,690.88- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 27,194,553.16 | 47,794,690.88 | 0.00 | | 47,794,690.88- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 27,194,553.16 | 47,794,690.88 | 0.00 | 0.00 | 47,794,690.88- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 259,284.17 | 259,284.17 | 0.00 | | 259,284.17- |
| | **Major Account 460000 Total** | 0.00 | 259,284.17 | 259,284.17 | 0.00 | 0.00 | 259,284.17- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 19,784,215.37- | 22,266,736.87- | 0.00 | | 22,266,736.87 |
| 472100 | SALE OF SUP & MAT | | 35,152,705.00 | 27,784,492.51 | 0.00 | | 27,784,492.51- |
| 472200 | REPROD & PUBLICATIONS | | 757,839.62- | 746,004.22- | 0.00 | | 746,004.22 |
| 474100 | GENERAL BUSINESS FEES | | 67,254.47- | 67,234.47- | 0.00 | | 67,234.47 |
| 476100 | OTHER LIC PERM & FEES | | 480,769.12- | 657,044.20- | 0.00 | | 657,044.20 |
| | **Major Account 470000 Total** | 0.00 | 14,062,626.42 | 4,047,472.75 | 0.00 | 0.00 | 4,047,472.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 55,238.64- | 56,043.79- | 0.00 | | 56,043.79 |
| 483100 | HOUSING & DORM RENTAL RE | | 564,379.78- | 546,417.28- | 0.00 | | 546,417.28 |
| 483200 | BUILDING & SPACE RENTAL | | 81,493.73- | 81,653.73- | 0.00 | | 81,653.73 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 125.00- | 125.00- | 0.00 | | 125.00 |
| 483400 | OTHER RENTAL REVENUE | | 6,362.06- | 6,362.06- | 0.00 | | 6,362.06 |
| 484100 | OPERATING DONATIONS & CO | | 5,543.40 | 5,543.40 | 0.00 | | 5,543.40- |
| 484101 | RESTRICTED-DONATIONS | | 26,168,160.85- | 26,168,160.85- | 0.00 | | 26,168,160.85 |
| 484104 | INDIRECT COST-LOCAL | | 2,500.00- | 2,500.00- | 0.00 | | 2,500.00 |
| 484106 | INDIRECT COST-PRIVATE | | 65,004.79 | 57,004.79 | 0.00 | | 57,004.79- |
| 484800 | ROYALTY REVENUE | | 3,693,988.63- | 3,700,505.07- | 0.00 | | 3,700,505.07 |
| 484900 | OTHER PRIVATE SOURCES | | 11,701.95- | 11,701.95- | 0.00 | | 11,701.95 |
| 486300 | CLEARING ACCOUNT | | 1,332,434.69 | 2,322,468.37- | 0.00 | | 2,322,468.37 |
| 486301 | SECURITY DEPOSITS | | 7,050.00- | 6,800.00- | 0.00 | | 6,800.00 |
| 486400 | CASH OVER ADJUSTMENT | | 31.15 | 31.15 | 0.00 | | 31.15- |
| | **Major Account 480000 Total** | 0.00 | 29,187,986.61- | 32,840,158.76- | 0.00 | 0.00 | 32,840,158.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 22,566.00- | 22,566.00- | 0.00 | | 22,566.00 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 19,329,170.72- | 19,329,170.72- | 0.00 | | 19,329,170.72 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | 123,839.04- | 123,839.04- | 0.00 | | 123,839.04 |
| 493200 | OPERATING TRANSFERS OUT | | 19,408,607.41 | 19,408,607.41 | 0.00 | | 19,408,607.41- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 1,041,439.54 | 1,241,439.54 | 0.00 | | 1,241,439.54- |
| | **Major Account 490000 Total** | 0.00 | 974,471.19 | 1,174,471.19 | 0.00 | 0.00 | 1,174,471.19- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,891,604.83- | 27,358,930.65- | 0.00 | 0.00 | 27,358,930.65 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 13,891,604.83- | 27,358,930.65- | 0.00 | | 27,358,930.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,891,604.83- | 27,358,930.65- | 0.00 | 0.00 | 27,358,930.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 9,973,030.32 | 23,524,223.93 | 0.00 | | 23,524,223.93- |
| 511200 | TEMPORARY SALARIES-WAGES | | 471,745.92 | 822,419.37 | 0.00 | | 822,419.37- |
| 511300 | OVERTIME PAYMENTS | | 68,695.68 | 118,173.04 | 0.00 | | 118,173.04- |
| | **Personal Services Subtotal** | 0.00 | 10,513,471.92 | 24,464,816.34 | 0.00 | 0.00 | 24,464,816.34- |
| 515100 | RETIREMENT PLANS EXPENSE | | 351,707.99 | 359,597.46 | 0.00 | | 359,597.46- |
| 515200 | FICA EXPENSE | | 272,780.31 | 280,510.03 | 0.00 | | 280,510.03- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3,102.35 | 3,227.37 | 0.00 | | 3,227.37- |
| 515500 | HEALTH INSURANCE EXPENSE | | 595,825.43 | 605,651.94 | 0.00 | | 605,651.94- |
| 515900 | SEE CHART OF ACCOUNTS | | 3,279,441.90 | 6,291,552.05 | 0.00 | | 6,291,552.05- |
| | **Major Account 510000 Total** | 0.00 | 15,016,329.90 | 32,005,355.19 | 0.00 | 0.00 | 32,005,355.19- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 8,952.27- | 5,445.07 | 0.00 | | 5,445.07- |
| 521200 | COMM EXP-VOICE/DATA | | 211,352.94 | 214,110.48 | 0.00 | | 214,110.48- |
| 521300 | FREIGHT | | 223,286.24 | 259,766.90 | 0.00 | | 259,766.90- |
| 521400 | DATA PROCESSING EXPENSE | | 5,125.75 | 5,125.75 | 0.00 | | 5,125.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 91,458.35 | 111,543.08 | 0.00 | | 111,543.08- |
| 521900 | AWARDS EXPENSE | | 810.71 | 1,355.71 | 0.00 | | 1,355.71- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 315,247.53 | 433,795.74 | 0.00 | | 433,795.74- |
| 522200 | CONFERENCE REGISTRATION | | 110,506.69 | 114,515.92 | 0.00 | | 114,515.92- |
| 522400 | SUBSISTENCE | | 1,327.64 | 2,133.64 | 0.00 | | 2,133.64- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 4,150.00 | 0.00 | | 4,150.00- |
| 522600 | JOB APPLICANT EXPENSE | | 73,950.03 | 76,904.52 | 0.00 | | 76,904.52- |
| 523201 | NATURAL GAS | | 86,751.68 | 198,566.08 | 0.00 | | 198,566.08- |
| 523202 | ELECTRICITY | | 941,558.38 | 1,826,098.69 | 0.00 | | 1,826,098.69- |
| 523203 | WATER | | 120,021.73 | 222,215.86 | 0.00 | | 222,215.86- |
| 523219 | OTHER UTILITY | | 18,448.16- | 18,448.16- | 0.00 | | 18,448.16 |
| 523600 | INTEREST EXPENSE | | | 215,150.00 | 0.00 | | 215,150.00- |
| 524100 | RENT EXPENSE-LAND | | 25.25 | 48.50 | 0.00 | | 48.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 5,384.45 | 36,068.37 | 0.00 | | 36,068.37- |
| 524700 | RENT EXP-OTHER REAL PROP | | 5,624.87 | 7,388.00 | 0.00 | | 7,388.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 19,404.69 | 19,404.69 | 0.00 | | 19,404.69- |
| 525400 | RENT EXP-COMM EQUIP | | 3,916.18 | 3,916.18 | 0.00 | | 3,916.18- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 18,763.58 | 26,284.90 | 0.00 | | 26,284.90- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 287.42 | 287.42 | 0.00 | | 287.42- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 586,995.47 | 691,872.44 | 0.00 | | 691,872.44- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,304.18 | 1,978.37 | 0.00 | | 1,978.37- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 8,335.23 | 8,335.23 | 0.00 | | 8,335.23- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 24,944.41 | 43,832.36 | 0.00 | | 43,832.36- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 119.15 | 119.15 | 0.00 | | 119.15- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 315.00 | 315.00 | 0.00 | | 315.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 53,851.00 | 53,851.00 | 0.00 | | 53,851.00- |
| 527801 | REP AG SHOP CONST EQUIP | | 748.00 | 748.00 | 0.00 | | 748.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 85,208.96- | 9,965.34 | 0.00 | | 9,965.34- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 412.50 | 939.80 | 0.00 | | 939.80- |
| 533900 | FOOD EXPENSE | | 35,967.16 | 39,370.09 | 0.00 | | 39,370.09- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,326.07 | 59,514.47 | 0.00 | | 59,514.47- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 423,066.79 | 512,797.09 | 0.00 | | 512,797.09- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 3,349.99 | 20,379.92 | 0.00 | | 20,379.92- |
| 534901 | DATA PROCESSING SUPPLIES | | 42,718.08 | 99,194.55 | 0.00 | | 99,194.55- |
| 535100 | MEDICAL SUPPLIES | | 196,455.70 | 436,734.38 | 0.00 | | 436,734.38- |
| 537100 | LABORATORY SUP EXP | | 346,933.40 | 1,228,210.21 | 0.00 | | 1,228,210.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 7,644.65 | 10,637.17 | 0.00 | | 10,637.17- |
| 539951 | PURCHASES FOR RESALE | | 6,939.30 | 6,939.30 | 0.00 | | 6,939.30- |
| 541100 | ACCTG & AUDITING SERVICES | | 1,141.84- | 1,141.84- | 0.00 | | 1,141.84 |
| 541700 | LEGAL RELATED EXPENSE | | 33,511.63 | 64,500.62 | 0.00 | | 64,500.62- |
| 542500 | ENG & ARCH SERVICES | | 691.06 | 64,189.66 | 0.00 | | 64,189.66- |
| 543500 | MGT CONSULTANT SERVICES | | 8,850.00 | 8,850.00 | 0.00 | | 8,850.00- |
| 545000 | LABORATORY SERVICES | | 155,634.22 | 155,960.22 | 0.00 | | 155,960.22- |
| 547100 | EDUCATIONAL SERVICES | | 12,225.87 | 26,211.82 | 0.00 | | 26,211.82- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 547,012.35 | 550,739.18 | 0.00 | | 550,739.18- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 820,968.77 | 1,314,591.19 | 0.00 | | 1,314,591.19- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 610.00 | 610.00 | 0.00 | | 610.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 11,075.00 | 11,075.00 | 0.00 | | 11,075.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 78,065.10 | 106,003.90 | 0.00 | | 106,003.90- |
| 556100 | INSURANCE EXPENSE | | 436,207.88 | 633,650.88 | 0.00 | | 633,650.88- |
| 559100 | OTHER OPERATING EXP | | 1,345,505.31- | 1,308,295.56- | 0.00 | | 1,308,295.56 |
| | **Major Account 520000 Total** | 0.00 | 4,631,825.53 | 8,618,506.28 | 0.00 | 0.00 | 8,618,506.28- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 34,750.57 | 72,409.84 | 0.00 | | 72,409.84- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571103 | BOARD & LODGING-FOREIGN | | 2,925.63 | 6,944.29 | 0.00 | | 6,944.29- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 22,903.36 | 39,675.87 | 0.00 | | 39,675.87- |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.00 | 4.00 | 0.00 | | 4.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 28,965.37 | 41,825.75 | 0.00 | | 41,825.75- |
| 572103 | COMERCIAL FARES-FOREIGN | | 770.08 | 849.68 | 0.00 | | 849.68- |
| 573100 | STATE-OWNED TRANSPORT | | 805.67 | 805.67 | 0.00 | | 805.67- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 9,648.53 | 18,596.54 | 0.00 | | 18,596.54- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25,054.77 | 44,395.76 | 0.00 | | 44,395.76- |
| 575100 | MISC TRAVEL EXPENSES | | 2,433.89 | 4,853.60 | 0.00 | | 4,853.60- |
| 575103 | MISC TVL EXP-FOREIGN | | 240.25 | 310.43 | 0.00 | | 310.43- |
| | **Major Account 570000 Total** | 0.00 | 128,502.12 | 230,671.43 | 0.00 | 0.00 | 230,671.43- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 555.14 | 555.14 | 0.00 | | 555.14- |
| 588004 | EQUIPMENT | | 229,110.10 | 561,045.46 | 0.00 | | 561,045.46- |
| | **Major Account 580000 Total** | 0.00 | 229,665.24 | 561,600.60 | 0.00 | 0.00 | 561,600.60- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599101 | GEN FUND REMISSIONS EXPEN | | 1,998.00 | 1,998.00 | 0.00 | | 1,998.00- |
| 599102 | NON-TAXABLE STIPENDS | | 160,035.89 | 227,938.76 | 0.00 | | 227,938.76- |
| 599104 | STUDENT TUITION | | 36,221.21 | 36,221.21 | 0.00 | | 36,221.21- |
| | **Major Account 590000 Total** | 0.00 | 198,255.10 | 266,157.97 | 0.00 | 0.00 | 266,157.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,204,577.89 | 41,682,291.47 | 0.00 | 0.00 | 41,682,291.47- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 14,941,492.56 | 28,941,760.95 | 0.00 | | 28,941,760.95- |
| 2 | CASH FUNDS | | 4,796,122.54 | 12,048,971.60 | 0.00 | | 12,048,971.60- |
| 5 | REVOLVING FUNDS | | 466,962.79 | 691,558.92 | 0.00 | | 691,558.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,204,577.89 | 41,682,291.47 | 0.00 | 0.00 | 41,682,291.47- |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 051 UNIVERSITY OF NEBRASKA
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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454200 | TOBACCO PRODUCTS TAX | | 41,666.67- | 83,333.34- | 0.00 | | 83,333.34 |
| | **Major Account 450000 Total** | 0.00 | 41,666.67- | 83,333.34- | 0.00 | 0.00 | 83,333.34 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 95,565.63 | 95,565.63 | 0.00 | | 95,565.63- |
| 461500 | OP GRANTS - STATE AGENCI | | 216,855.90- | 216,855.90- | 0.00 | | 216,855.90 |
| | **Major Account 460000 Total** | 0.00 | 121,290.27- | 121,290.27- | 0.00 | 0.00 | 121,290.27 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,501,088.44 | 3,362,828.23 | 0.00 | | 3,362,828.23- |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,683,482.96 | 1,683,482.96 | 0.00 | | 1,683,482.96- |
| 471103 | NON RESIDENT TUITION | | 2,085,287.17- | 2,085,287.17- | 0.00 | | 2,085,287.17 |
| 472100 | SALE OF SUP & MAT | | 120,499.63- | 120,499.63- | 0.00 | | 120,499.63 |
| 472200 | REPROD & PUBLICATIONS | | 1,125,151.56- | 1,126,651.56- | 0.00 | | 1,126,651.56 |
| 474100 | GENERAL BUSINESS FEES | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 476100 | OTHER LIC PERM & FEES | | 2,544.00- | 2,544.00- | 0.00 | | 2,544.00 |
| | **Major Account 470000 Total** | 0.00 | 850,889.04 | 1,711,128.83 | 0.00 | 0.00 | 1,711,128.83- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 462,674.84- | 935,855.92- | 0.00 | | 935,855.92 |
| 484100 | OPERATING DONATIONS & CO | | 2,500.00 | 2,500.00 | 0.00 | | 2,500.00- |
| 484101 | RESTRICTED-DONATIONS | | 197,849.50 | 197,849.50 | 0.00 | | 197,849.50- |
| 484102 | RESTRICTED-PROF FEES | | 49,159.61 | 49,159.61 | 0.00 | | 49,159.61- |
| 484104 | INDIRECT COST-LOCAL | | 22,151.57- | 22,151.57- | 0.00 | | 22,151.57 |
| 484105 | INDIRECT COST-OTHER | | 840,325.06- | 840,325.06- | 0.00 | | 840,325.06 |
| 484106 | INDIRECT COST-PRIVATE | | 20,003.76 | 20,003.76 | 0.00 | | 20,003.76- |
| 484500 | REIMB NON-GOVT SOURCES | | 89,886.00 | 89,886.00 | 0.00 | | 89,886.00- |
| 484900 | OTHER PRIVATE SOURCES | | 29,335.84 | 29,335.84 | 0.00 | | 29,335.84- |
| 486351 | NSF ITEMS SUSPENSE | | 71.68- | 32.56 | 0.00 | | 32.56- |
| 486400 | CASH OVER ADJUSTMENT | | .10- | .10- | 0.00 | | .10 |
| | **Major Account 480000 Total** | 0.00 | 936,488.54- | 1,409,565.38- | 0.00 | 0.00 | 1,409,565.38 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 4,146,450.27- | 4,146,450.27- | 0.00 | | 4,146,450.27 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 172,000.00- | 172,000.00- | 0.00 | | 172,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 9,251,760.23 | 9,251,760.23 | 0.00 | | 9,251,760.23- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | | 7,054.00 | 0.00 | | 7,054.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 720,427.00 | 720,427.00 | 0.00 | | 720,427.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 327,386.26 | 0.00 | | 327,386.26- |
| | **Major Account 490000 Total** | 0.00 | 5,653,736.96 | 5,988,177.22 | 0.00 | 0.00 | 5,988,177.22- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,405,180.52 | 6,085,117.06 | 0.00 | 0.00 | 6,085,117.06- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5,582,591.86 | 6,025,088.40 | 0.00 | | 6,025,088.40- |
| 5 | REVOLVING FUNDS | | 177,411.34- | 60,028.66 | 0.00 | | 60,028.66- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,405,180.52 | 6,085,117.06 | 0.00 | 0.00 | 6,085,117.06- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 156.78 | 313.56 | 0.00 | | 313.56- |
| | **Personal Services Subtotal** | 0.00 | 156.78 | 313.56 | 0.00 | 0.00 | 313.56- |
| 515900 | SEE CHART OF ACCOUNTS | | 33.24 | 66.48 | 0.00 | | 66.48- |
| | **Major Account 510000 Total** | 0.00 | 190.02 | 380.04 | 0.00 | 0.00 | 380.04- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | 1,063.17 | 1,063.17 | 0.00 | | 1,063.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,663.75 | 4,663.75 | 0.00 | | 4,663.75- |
| | **Major Account 520000 Total** | 0.00 | 5,726.92 | 5,726.92 | 0.00 | 0.00 | 5,726.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,916.94 | 6,106.96 | 0.00 | 0.00 | 6,106.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 5,916.94 | 6,106.96 | 0.00 | | 6,106.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,916.94 | 6,106.96 | 0.00 | 0.00 | 6,106.96- |

Agency 051 UNIVERSITY OF NEBRASKA
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 5,525.00- | 5,525.00- | 0.00 | | 5,525.00 |
| **Major Account 480000 Total** | 0.00 | 5,525.00- | 5,525.00- | 0.00 | 0.00 | 5,525.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,525.00- | 5,525.00- | 0.00 | 0.00 | 5,525.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,525.00- | 5,525.00- | 0.00 | | 5,525.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,525.00- | 5,525.00- | 0.00 | 0.00 | 5,525.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,998,295.42 | 3,910,544.21 | 0.00 | | 3,910,544.21- |
| 511200 | TEMPORARY SALARIES-WAGES | | 223,158.71 | 386,984.88 | 0.00 | | 386,984.88- |
| 511300 | OVERTIME PAYMENTS | | 1,500.14 | 2,322.12 | 0.00 | | 2,322.12- |
| | **Personal Services Subtotal** | 0.00 | 2,222,954.27 | 4,299,851.21 | 0.00 | 0.00 | 4,299,851.21- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,773.56 | 2,775.45 | 0.00 | | 2,775.45- |
| 515200 | FICA EXPENSE | | 1,343.51 | 1,810.98 | 0.00 | | 1,810.98- |
| 515400 | LIFE & ACCIDENT INS EXP | | 23.18 | 36.97 | 0.00 | | 36.97- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,611.07 | 2,702.83 | 0.00 | | 2,702.83- |
| 515900 | SEE CHART OF ACCOUNTS | | 450,680.42 | 886,508.29 | 0.00 | | 886,508.29- |
| | **Major Account 510000 Total** | 0.00 | 2,678,386.01 | 5,193,685.73 | 0.00 | 0.00 | 5,193,685.73- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,519.84 | 2,519.84 | 0.00 | | 2,519.84- |
| 521200 | COMM EXP-VOICE/DATA | | 5,720.22 | 7,018.07 | 0.00 | | 7,018.07- |
| 521300 | FREIGHT | | 3,111.80 | 3,187.16 | 0.00 | | 3,187.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 17,320.40 | 26,098.40 | 0.00 | | 26,098.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,510.54 | 6,560.54 | 0.00 | | 6,560.54- |
| 522200 | CONFERENCE REGISTRATION | | 17,299.00 | 20,151.97 | 0.00 | | 20,151.97- |
| 522400 | SUBSISTENCE | | 1,750.00 | 38,210.00 | 0.00 | | 38,210.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 34,000.00 | 47,071.20 | 0.00 | | 47,071.20- |
| 525100 | RENT EXP-OFFICE EQUIP | | 266.08 | 266.08 | 0.00 | | 266.08- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,883.77 | 5,301.45 | 0.00 | | 5,301.45- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 231.20 | 231.20 | 0.00 | | 231.20- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 7,966.35 | 48,045.53 | 0.00 | | 48,045.53- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 425.37 | 5,543.10 | 0.00 | | 5,543.10- |
| 533900 | FOOD EXPENSE | | 1,921.52 | 2,087.41 | 0.00 | | 2,087.41- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,799.37 | 12,632.29 | 0.00 | | 12,632.29- |
| 534901 | DATA PROCESSING SUPPLIES | | 8,522.89 | 8,522.89 | 0.00 | | 8,522.89- |
| 535100 | MEDICAL SUPPLIES | | 88,869.70 | 100,216.54 | 0.00 | | 100,216.54- |
| 537100 | LABORATORY SUP EXP | | 597,545.37 | 1,020,921.57 | 0.00 | | 1,020,921.57- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 333.06 | 661.42 | 0.00 | | 661.42- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,572,034.83 | 3,572,034.83 | 0.00 | | 3,572,034.83- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | 310,334.94 | 311,552.44 | 0.00 | | 311,552.44- |
| 547100 | EDUCATIONAL SERVICES | | 27,978.00 | 44,712.00 | 0.00 | | 44,712.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 211,846.76 | 288,866.84 | 0.00 | | 288,866.84- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 747,164.30 | 1,668,977.45 | 0.00 | | 1,668,977.45- |
| 555200 | SOFTWARE - NEW PURCHASES | | 107.25 | 14,546.74 | 0.00 | | 14,546.74- |
| 559100 | OTHER OPERATING EXP | | 344.40 | 344.40 | 0.00 | | 344.40- |
| | **Major Account 520000 Total** | 0.00 | 5,672,906.96 | 7,256,381.36 | 0.00 | 0.00 | 7,256,381.36- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,631.77 | 50,872.43 | 0.00 | | 50,872.43- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,920.54 | 5,515.99 | 0.00 | | 5,515.99- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 3,300.29 | 19,505.99 | 0.00 | | 19,505.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 9,688.45 | 12,656.11 | 0.00 | | 12,656.11- |
| 572103 | COMERCIAL FARES-FOREIGN | | 882.57- | 94.42- | 0.00 | | 94.42 |
| 573100 | STATE-OWNED TRANSPORT | | 315.85 | 315.85 | 0.00 | | 315.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,584.58 | 6,167.07 | 0.00 | | 6,167.07- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 22,346.82 | 65,386.54 | 0.00 | | 65,386.54- |
| 575100 | MISC TRAVEL EXPENSES | | 23,272.83- | 21,202.54- | 0.00 | | 21,202.54 |
| 575103 | MISC TVL EXP-FOREIGN | | 30.74 | 30.74 | 0.00 | | 30.74- |
| | **Major Account 570000 Total** | 0.00 | 26,663.64 | 139,153.76 | 0.00 | 0.00 | 139,153.76- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 17,828.00 | 0.00 | | 17,828.00- |
| 588004 | EQUIPMENT | | 14,737.77 | 117,332.15 | 0.00 | | 117,332.15- |
| | **Major Account 580000 Total** | 0.00 | 14,737.77 | 135,160.15 | 0.00 | 0.00 | 135,160.15- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 5,741.10 | 0.00 | | 5,741.10- |
| 599102 | NON-TAXABLE STIPENDS | | 6,338,497.06 | 6,419,566.58 | 0.00 | | 6,419,566.58- |
| 599104 | STUDENT TUITION | | 257.32 | 257.32 | 0.00 | | 257.32- |
| | **Major Account 590000 Total** | 0.00 | 6,338,754.38 | 6,425,565.00 | 0.00 | 0.00 | 6,425,565.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,731,448.76 | 19,149,946.00 | 0.00 | 0.00 | 19,149,946.00- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 14,731,448.76 | 19,149,946.00 | 0.00 | | 19,149,946.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 14,731,448.76 | 19,149,946.00 | 0.00 | 0.00 | 19,149,946.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 142,618.96 | 291,782.59 | 0.00 | | 291,782.59- |
| 511200 | TEMPORARY SALARIES-WAGES | | 15,627.59 | 34,982.67 | 0.00 | | 34,982.67- |
| 511300 | OVERTIME PAYMENTS | | 109.19 | 109.19 | 0.00 | | 109.19- |
| | **Personal Services Subtotal** | 0.00 | 158,355.74 | 326,874.45 | 0.00 | 0.00 | 326,874.45- |
| 515100 | RETIREMENT PLANS EXPENSE | | 279.35 | 554.85 | 0.00 | | 554.85- |
| 515200 | FICA EXPENSE | | 234.48 | 469.41 | 0.00 | | 469.41- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.92 | 10.01 | 0.00 | | 10.01- |
| 515500 | HEALTH INSURANCE EXPENSE | | 596.29 | 1,102.32 | 0.00 | | 1,102.32- |
| 515900 | SEE CHART OF ACCOUNTS | | 32,813.33 | 66,443.09 | 0.00 | | 66,443.09- |
| | **Major Account 510000 Total** | 0.00 | 192,284.11 | 395,454.13 | 0.00 | 0.00 | 395,454.13- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 5.00 | 0.00 | | 5.00- |
| 521300 | FREIGHT | | 720.46 | 720.46 | 0.00 | | 720.46- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,200.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 522200 | CONFERENCE REGISTRATION | | 694.26 | 694.26 | 0.00 | | 694.26- |
| 525500 | RENT EXP-OTHER PERS PROP | | 503.17 | 503.17 | 0.00 | | 503.17- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 27.01 | 27.01 | 0.00 | | 27.01- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 381.00 | 381.00 | 0.00 | | 381.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,459.71 | 2,459.71 | 0.00 | | 2,459.71- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,087.87 | 1,087.87 | 0.00 | | 1,087.87- |
| 535100 | MEDICAL SUPPLIES | | 1,100.88 | 1,308.88 | 0.00 | | 1,308.88- |
| 537100 | LABORATORY SUP EXP | | 11,347.75 | 20,863.38 | 0.00 | | 20,863.38- |
| 539100 | INDIRECT COST ALLOWANCE | | 133,927.49 | 133,927.49 | 0.00 | | 133,927.49- |
| 545000 | LABORATORY SERVICES | | 3,305.86 | 3,305.86 | 0.00 | | 3,305.86- |
| 547100 | EDUCATIONAL SERVICES | | | 46.95 | 0.00 | | 46.95- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,685.00 | 6,885.00 | 0.00 | | 6,885.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 169,088.85 | 212,927.60 | 0.00 | | 212,927.60- |
| 555200 | SOFTWARE - NEW PURCHASES | | 649.00 | 649.00 | 0.00 | | 649.00- |
| | **Major Account 520000 Total** | 0.00 | 329,178.31 | 386,992.64 | 0.00 | 0.00 | 386,992.64- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 968.76 | 2,565.66 | 0.00 | | 2,565.66- |
| 572100 | COMMERCIAL TRANSPORTATION | | 103.11 | 119.11 | 0.00 | | 119.11- |
| 572103 | COMERCIAL FARES-FOREIGN | | 884.61 | 884.61 | 0.00 | | 884.61- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | | 96.00 | 421.00 | 0.00 | | 421.00- |
| | **Major Account 570000 Total** | 0.00 | 52.48 | 1,990.38 | 0.00 | 0.00 | 1,990.38- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 270,811.00 | 270,811.00 | 0.00 | | 270,811.00- |
| | **Major Account 580000 Total** | 0.00 | 270,811.00 | 270,811.00 | 0.00 | 0.00 | 270,811.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 792,325.90 | 1,055,248.15 | 0.00 | 0.00 | 1,055,248.15- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 792,325.90 | 1,055,248.15 | 0.00 | | 1,055,248.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 792,325.90 | 1,055,248.15 | 0.00 | 0.00 | 1,055,248.15- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 693,420.58- | 693,420.58- | 0.00 | | 693,420.58 |
| | **Major Account 460000 Total** | 0.00 | 693,420.58- | 693,420.58- | 0.00 | 0.00 | 693,420.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 693,420.58- | 693,420.58- | 0.00 | 0.00 | 693,420.58 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 693,420.58- | 693,420.58- | 0.00 | | 693,420.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 693,420.58- | 693,420.58- | 0.00 | 0.00 | 693,420.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 11,019,930.84 | 18,748,428.19 | 0.00 | | 18,748,428.19- |
| 511200 | TEMPORARY SALARIES-WAGES | | 381,148.26 | 842,900.92 | 0.00 | | 842,900.92- |
| 511300 | OVERTIME PAYMENTS | | 15,351.28 | 21,044.61 | 0.00 | | 21,044.61- |
| | **Personal Services Subtotal** | 0.00 | 11,416,430.38 | 19,612,373.72 | 0.00 | 0.00 | 19,612,373.72- |
| 515100 | RETIREMENT PLANS EXPENSE | | 4,019.24 | 7,035.48 | 0.00 | | 7,035.48- |
| 515200 | FICA EXPENSE | | 146,406.68 | 148,463.73 | 0.00 | | 148,463.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | 55.85 | 99.46 | 0.00 | | 99.46- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,720.84 | 11,379.48 | 0.00 | | 11,379.48- |
| 515900 | SEE CHART OF ACCOUNTS | | 1,856,489.97 | 3,608,265.95 | 0.00 | | 3,608,265.95- |
| | **Major Account 510000 Total** | 0.00 | 13,429,122.96 | 23,387,617.82 | 0.00 | 0.00 | 23,387,617.82- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 15,141.79 | 15,157.99 | 0.00 | | 15,157.99- |
| 521200 | COMM EXP-VOICE/DATA | | 116,124.97 | 117,616.07 | 0.00 | | 117,616.07- |
| 521300 | FREIGHT | | 26,101.08 | 83,980.85 | 0.00 | | 83,980.85- |
| 521400 | DATA PROCESSING EXPENSE | | 23,815.53 | 23,815.53 | 0.00 | | 23,815.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 74,208.95 | 96,019.38 | 0.00 | | 96,019.38- |
| 521900 | AWARDS EXPENSE | | 1,163.45 | 3,466.89 | 0.00 | | 3,466.89- |
| 522000 | 1099 AWARDS | | 500.00 | 15,500.00 | 0.00 | | 15,500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 110,019.32 | 278,016.34 | 0.00 | | 278,016.34- |
| 522200 | CONFERENCE REGISTRATION | | 64,340.51 | 81,939.06 | 0.00 | | 81,939.06- |
| 522400 | SUBSISTENCE | | 949.98 | 949.98 | 0.00 | | 949.98- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 21,751.20 | 41,055.11 | 0.00 | | 41,055.11- |
| 522600 | JOB APPLICANT EXPENSE | | 20,402.79 | 24,209.73 | 0.00 | | 24,209.73- |
| 523202 | ELECTRICITY | | | 116.37 | 0.00 | | 116.37- |
| 523500 | PROMPT PAY INTEREST | | | 25.00 | 0.00 | | 25.00- |
| 523600 | INTEREST EXPENSE | | | 2,688,625.55 | 0.00 | | 2,688,625.55- |
| 524600 | RENT EXPENSE-BUILDINGS | | 13,727.24 | 33,170.69 | 0.00 | | 33,170.69- |
| 524700 | RENT EXP-OTHER REAL PROP | | 26,882.00 | 27,167.00 | 0.00 | | 27,167.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 13,621.87 | 13,675.87 | 0.00 | | 13,675.87- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,468.08 | 18,132.38 | 0.00 | | 18,132.38- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 25,640.09 | 26,298.09 | 0.00 | | 26,298.09- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 36,862.30 | 38,050.28 | 0.00 | | 38,050.28- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,020.22 | 4,020.22 | 0.00 | | 4,020.22- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 49,064.79 | 122,989.61 | 0.00 | | 122,989.61- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 239.38 | 239.38 | 0.00 | | 239.38- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 1,749.60 | 0.00 | | 1,749.60- |
| 527800 | REP & MAINT-OTHER PROPER | | 231.12 | 231.12 | 0.00 | | 231.12- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 66,855.50 | 93,241.42 | 0.00 | | 93,241.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 10,517.95 | 11,675.97 | 0.00 | | 11,675.97- |
| 533900 | FOOD EXPENSE | | 69,894.58 | 72,237.13 | 0.00 | | 72,237.13- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 19.03 | 19.03 | 0.00 | | 19.03- |
| 534600 | ED & RECREATIONAL SUP EX | | 98,431.06 | 141,863.25 | 0.00 | | 141,863.25- |
| 534700 | ENG TECH & COMM SUP EXP | | 3,662.11 | 3,662.11 | 0.00 | | 3,662.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,647.70 | 15,675.31 | 0.00 | | 15,675.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 5,381.57 | 9,415.33 | 0.00 | | 9,415.33- |
| 534901 | DATA PROCESSING SUPPLIES | | 110,049.71 | 185,736.49 | 0.00 | | 185,736.49- |
| 535100 | MEDICAL SUPPLIES | | 963,807.61 | 1,690,224.05 | 0.00 | | 1,690,224.05- |
| 537100 | LABORATORY SUP EXP | | 576,710.97 | 978,897.85 | 0.00 | | 978,897.85- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,830.33 | 3,120.56 | 0.00 | | 3,120.56- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,084,788.59 | 1,084,788.59 | 0.00 | | 1,084,788.59- |
| 539951 | PURCHASES FOR RESALE | | 1,567.95 | 854.74 | 0.00 | | 854.74- |
| 543100 | IT CONSULTING-APPLICATIONS | | 6,895.01 | 6,895.01 | 0.00 | | 6,895.01- |
| 543500 | MGT CONSULTANT SERVICES | | 7,000.00 | 7,000.00 | 0.00 | | 7,000.00- |
| 545000 | LABORATORY SERVICES | | 362,975.54 | 382,706.22 | 0.00 | | 382,706.22- |
| 547100 | EDUCATIONAL SERVICES | | 220.74 | 26,025.74 | 0.00 | | 26,025.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 685.20 | 1,231.40 | 0.00 | | 1,231.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 56,859.09 | 311,855.69 | 0.00 | | 311,855.69- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,172,186.79 | 1,562,046.19 | 0.00 | | 1,562,046.19- |
| 555200 | SOFTWARE - NEW PURCHASES | | 91,622.03 | 120,177.62 | 0.00 | | 120,177.62- |
| 556100 | INSURANCE EXPENSE | | 4,197.36 | 4,197.36 | 0.00 | | 4,197.36- |
| 559100 | OTHER OPERATING EXP | | 99,973.20 | 104,011.58 | 0.00 | | 104,011.58- |
| | **Major Account 520000 Total** | 0.00 | 5,464,056.28 | 10,573,776.73 | 0.00 | 0.00 | 10,573,776.73- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 55,234.77 | 166,772.43 | 0.00 | | 166,772.43- |
| 571103 | BOARD & LODGING-FOREIGN | | 11,363.25 | 18,568.61 | 0.00 | | 18,568.61- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 37,152.86 | 115,511.73 | 0.00 | | 115,511.73- |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.91 | 63.43 | 0.00 | | 63.43- |
| 572100 | COMMERCIAL TRANSPORTATION | | 45,956.22 | 55,403.90 | 0.00 | | 55,403.90- |
| 572103 | COMERCIAL FARES-FOREIGN | | 33,322.98 | 37,698.19 | 0.00 | | 37,698.19- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 217.74 | 217.74 | 0.00 | | 217.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 13,450.75 | 27,488.61 | 0.00 | | 27,488.61- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 37,866.49 | 189,210.48 | 0.00 | | 189,210.48- |
| 575100 | MISC TRAVEL EXPENSES | | 4,648.76 | 10,931.22 | 0.00 | | 10,931.22- |
| 575103 | MISC TVL EXP-FOREIGN | | 1,191.87 | 1,392.07 | 0.00 | | 1,392.07- |
| | **Major Account 570000 Total** | 0.00 | 240,413.60 | 623,258.41 | 0.00 | 0.00 | 623,258.41- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 112.50 | 112.50 | 0.00 | | 112.50- |
| 588004 | EQUIPMENT | | 331,383.37 | 827,894.42 | 0.00 | | 827,894.42- |
| | **Major Account 580000 Total** | 0.00 | 331,495.87 | 828,006.92 | 0.00 | 0.00 | 828,006.92- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 63,484.00- | 0.00 | | 63,484.00 |
| 599102 | NON-TAXABLE STIPENDS | | 328,514.55 | 390,008.04 | 0.00 | | 390,008.04- |
| 599104 | STUDENT TUITION | | 52,051.41 | 52,051.41 | 0.00 | | 52,051.41- |
| | **Major Account 590000 Total** | 0.00 | 380,565.96 | 378,575.45 | 0.00 | 0.00 | 378,575.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,845,654.67 | 35,791,235.33 | 0.00 | 0.00 | 35,791,235.33- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 19,845,654.67 | 35,791,235.33 | 0.00 | | 35,791,235.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,845,654.67 | 35,791,235.33 | 0.00 | 0.00 | 35,791,235.33- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 10,237.51- | 10,237.51- | 0.00 | | 10,237.51 |
| 461500 | OP GRANTS - STATE AGENCI | | 65,083.24- | 65,083.24- | 0.00 | | 65,083.24 |
| 461700 | OP GRANTS - OTHER | | 211,452.10- | 211,452.10- | 0.00 | | 211,452.10 |
| | **Major Account 460000 Total** | 0.00 | 286,772.85- | 286,772.85- | 0.00 | 0.00 | 286,772.85 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 221,925.50- | 219,453.19- | 0.00 | | 219,453.19 |
| 471103 | NON RESIDENT TUITION | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 471108 | MED/VOC SERV-STATE AG | | 1,425,908.87- | 4,503,579.50- | 0.00 | | 4,503,579.50 |
| 472100 | SALE OF SUP & MAT | | 499,987.32- | 499,987.32- | 0.00 | | 499,987.32 |
| 472200 | REPROD & PUBLICATIONS | | 80.00- | 80.00- | 0.00 | | 80.00 |
| 474100 | GENERAL BUSINESS FEES | | 97,706.44- | 97,706.44- | 0.00 | | 97,706.44 |
| | **Major Account 470000 Total** | 0.00 | 2,255,608.13- | 5,330,806.45- | 0.00 | 0.00 | 5,330,806.45 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 152,029.13- | 278,690.81- | 0.00 | | 278,690.81 |
| 483100 | HOUSING & DORM RENTAL RE | | 512.00 | 512.00 | 0.00 | | 512.00- |
| 483200 | BUILDING & SPACE RENTAL | | 1,000.00- | 1,515,087.50- | 0.00 | | 1,515,087.50 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 2,107.00- | 2,107.00- | 0.00 | | 2,107.00 |
| 484100 | OPERATING DONATIONS & CO | | 2,235.00- | 2,235.00- | 0.00 | | 2,235.00 |
| 484101 | RESTRICTED-DONATIONS | | 3,629,443.52- | 4,986,323.96- | 0.00 | | 4,986,323.96 |
| 484102 | RESTRICTED-PROF FEES | | 96,820.96- | 96,820.96- | 0.00 | | 96,820.96 |
| 484104 | INDIRECT COST-LOCAL | | 4,591,518.26- | 4,591,518.26- | 0.00 | | 4,591,518.26 |
| 484105 | INDIRECT COST-OTHER | | 10,567.61- | 10,567.61- | 0.00 | | 10,567.61 |
| 484106 | INDIRECT COST-PRIVATE | | 1,306,763.75- | 1,297,495.99- | 0.00 | | 1,297,495.99 |
| 484500 | REIMB NON-GOVT SOURCES | | 45,915.21- | 45,915.21- | 0.00 | | 45,915.21 |
| 484800 | ROYALTY REVENUE | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 484900 | OTHER PRIVATE SOURCES | | 13,759,688.78- | 13,759,688.78- | 0.00 | | 13,759,688.78 |
| 486300 | CLEARING ACCOUNT | | 292,015.12- | 292,015.12- | 0.00 | | 292,015.12 |
| | **Major Account 480000 Total** | 0.00 | 23,894,592.34- | 26,882,954.20- | 0.00 | 0.00 | 26,882,954.20 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 11,323,703.05- | 11,323,703.05- | 0.00 | | 11,323,703.05 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 7,054.00- | 0.00 | | 7,054.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 68,809.10- | 68,809.10- | 0.00 | | 68,809.10 |
| 493200 | OPERATING TRANSFERS OUT | | 10,592,959.55 | 10,592,959.55 | 0.00 | | 10,592,959.55- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 75,610.10 | 75,610.10 | 0.00 | | 75,610.10- |
| | **Major Account 490000 Total** | 0.00 | 723,942.50- | 730,996.50- | 0.00 | 0.00 | 730,996.50 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,160,915.82- | 33,231,530.00- | 0.00 | 0.00 | 33,231,530.00 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 27,160,915.82- | 33,231,530.00- | 0.00 | | 33,231,530.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,160,915.82- | 33,231,530.00- | 0.00 | 0.00 | 33,231,530.00 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,483,380.89 | 7,076,984.15 | 0.00 | | 7,076,984.15- |
| 511200 | TEMPORARY SALARIES-WAGES | | 70,180.16 | 130,802.65 | 0.00 | | 130,802.65- |
| 511300 | OVERTIME PAYMENTS | | 29,889.31 | 47,188.62 | 0.00 | | 47,188.62- |
| | **Personal Services Subtotal** | 0.00 | 4,583,450.36 | 7,254,975.42 | 0.00 | 0.00 | 7,254,975.42- |
| 515100 | RETIREMENT PLANS EXPENSE | | 203,787.79- | 202,953.94- | 0.00 | | 202,953.94 |
| 515200 | FICA EXPENSE | | 252,707.47- | 251,847.92- | 0.00 | | 251,847.92 |
| 515400 | LIFE & ACCIDENT INS EXP | | 1,833.44- | 1,817.77- | 0.00 | | 1,817.77 |
| 515500 | HEALTH INSURANCE EXPENSE | | 361,180.78- | 359,713.02- | 0.00 | | 359,713.02 |
| 515900 | SEE CHART OF ACCOUNTS | | 415,845.80 | 1,713,808.14 | 0.00 | | 1,713,808.14- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 7,363.72 | 0.00 | | 7,363.72- |
| | **Major Account 510000 Total** | 0.00 | 4,179,786.68 | 8,159,814.63 | 0.00 | 0.00 | 8,159,814.63- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 117,224.92 | 117,224.92 | 0.00 | | 117,224.92- |
| 521200 | COMM EXP-VOICE/DATA | | 693,316.65 | 710,482.58 | 0.00 | | 710,482.58- |
| 521300 | FREIGHT | | 189,150.45- | 188,247.11- | 0.00 | | 188,247.11 |
| 521400 | DATA PROCESSING EXPENSE | | 8,474.63 | 8,474.63 | 0.00 | | 8,474.63- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 83,518.38 | 112,712.11 | 0.00 | | 112,712.11- |
| 521700 | 1099 ROYALTY PAYMENTS | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 521900 | AWARDS EXPENSE | | 465.91 | 3,854.61 | 0.00 | | 3,854.61- |
| 522000 | 1099 AWARDS | | | 1,600.00 | 0.00 | | 1,600.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 231,146.60 | 485,780.76 | 0.00 | | 485,780.76- |
| 522200 | CONFERENCE REGISTRATION | | 21,699.15 | 21,749.15 | 0.00 | | 21,749.15- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 5,751.67 | 0.00 | | 5,751.67- |
| 522600 | JOB APPLICANT EXPENSE | | 20,365.30- | 18,767.03- | 0.00 | | 18,767.03 |
| 523201 | NATURAL GAS | | 2,388.35 | 2,969.38 | 0.00 | | 2,969.38- |
| 523202 | ELECTRICITY | | 10,125.56- | 1,624.09- | 0.00 | | 1,624.09 |
| 523203 | WATER | | 30,264.53 | 58,781.47 | 0.00 | | 58,781.47- |
| 523219 | OTHER UTILITY | | 1,096.71- | 1,096.71- | 0.00 | | 1,096.71 |
| 523500 | PROMPT PAY INTEREST | | 19.75 | 126.11 | 0.00 | | 126.11- |
| 524600 | RENT EXPENSE-BUILDINGS | | 40,777.66 | 92,817.79 | 0.00 | | 92,817.79- |
| 524700 | RENT EXP-OTHER REAL PROP | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 22,404.97 | 31,492.99 | 0.00 | | 31,492.99- |

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|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | 25,546.27 | 57,997.32 | 0.00 | | 57,997.32- |
| 525500 | RENT EXP-OTHER PERS PROP | | 10,300.73 | 17,698.14 | 0.00 | | 17,698.14- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 163,431.40 | 181,341.70 | 0.00 | | 181,341.70- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 23,429.10 | 69,403.24 | 0.00 | | 69,403.24- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 11,769.67 | 11,769.67 | 0.00 | | 11,769.67- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 195,062.51 | 279,158.83 | 0.00 | | 279,158.83- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 447,149.86 | 0.00 | | 447,149.86- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 11,350.00 | 24,137.00 | 0.00 | | 24,137.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 49,897.53- | 48,332.53- | 0.00 | | 48,332.53 |
| 527801 | REP AG SHOP CONST EQUIP | | 967.16 | 967.16 | 0.00 | | 967.16- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 134,068.81 | 174,152.02 | 0.00 | | 174,152.02- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 297.13- | 260.28 | 0.00 | | 260.28- |
| 533900 | FOOD EXPENSE | | 11,410.73 | 12,104.86 | 0.00 | | 12,104.86- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 5,362.36 | 5,362.36 | 0.00 | | 5,362.36- |
| 534600 | ED & RECREATIONAL SUP EX | | 39,999.21 | 241,025.25 | 0.00 | | 241,025.25- |
| 534700 | ENG TECH & COMM SUP EXP | | 467.45 | 467.45 | 0.00 | | 467.45- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 149,453.58 | 173,494.21 | 0.00 | | 173,494.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 16,756.03 | 17,913.96 | 0.00 | | 17,913.96- |
| 534901 | DATA PROCESSING SUPPLIES | | 269,609.19 | 349,390.41 | 0.00 | | 349,390.41- |
| 535100 | MEDICAL SUPPLIES | | 42,219.68 | 119,744.23 | 0.00 | | 119,744.23- |
| 537100 | LABORATORY SUP EXP | | 234,667.01 | 418,863.33 | 0.00 | | 418,863.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,302.14 | 1,392.95 | 0.00 | | 1,392.95- |
| 539951 | PURCHASES FOR RESALE | | 405,415.45 | 775,406.73 | 0.00 | | 775,406.73- |
| 541100 | ACCTG & AUDITING SERVICES | | 400.00 | 400.00 | 0.00 | | 400.00- |
| 541700 | LEGAL RELATED EXPENSE | | 210,303.50- | 206,469.30- | 0.00 | | 206,469.30 |
| 542500 | ENG & ARCH SERVICES | | | 8,500.00 | 0.00 | | 8,500.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 3,740.00 | 14,540.00 | 0.00 | | 14,540.00- |
| 545000 | LABORATORY SERVICES | | 55,763.23 | 57,592.25 | 0.00 | | 57,592.25- |
| 547100 | EDUCATIONAL SERVICES | | 2,350.13 | 2,950.13 | 0.00 | | 2,950.13- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 549,636.04- | 549,636.04- | 0.00 | | 549,636.04 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 626,447.02 | 2,105,721.04 | 0.00 | | 2,105,721.04- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 610.00- | 610.00- | 0.00 | | 610.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 118,593.64 | 325,447.81 | 0.00 | | 325,447.81- |
| 556100 | INSURANCE EXPENSE | | 178,479.42- | 167,274.42- | 0.00 | | 167,274.42 |
| 559100 | OTHER OPERATING EXP | | 1,123,242.16 | 2,304,778.77 | 0.00 | | 2,304,778.77- |
| | **Major Account 520000 Total** | 0.00 | 3,750,014.52 | 8,696,041.90 | 0.00 | 0.00 | 8,696,041.90- |

**570000 TRAVEL EXPENSES**

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|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 27,891.85 | 46,872.31 | 0.00 | | 46,872.31- |
| 571103 | BOARD & LODGING-FOREIGN | | 237.46 | 1,921.12 | 0.00 | | 1,921.12- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 6,086.74 | 23,231.72 | 0.00 | | 23,231.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,755.52 | 9,581.44 | 0.00 | | 9,581.44- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,827.75 | 5,890.49 | 0.00 | | 5,890.49- |
| 573100 | STATE-OWNED TRANSPORT | | 32.00 | 32.00 | 0.00 | | 32.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,221.06 | 13,583.47 | 0.00 | | 13,583.47- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 29,950.80 | 34,608.54 | 0.00 | | 34,608.54- |
| 575100 | MISC TRAVEL EXPENSES | | 11,299.66 | 12,546.61 | 0.00 | | 12,546.61- |
| 575103 | MISC TVL EXP-FOREIGN | | 7.43- | 5.99- | 0.00 | | 5.99 |
| | **Major Account 570000 Total** | 0.00 | 97,295.41 | 148,261.71 | 0.00 | 0.00 | 148,261.71- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 78,474.37 | 78,474.37 | 0.00 | | 78,474.37- |
| 588003 | BUILDINGS | | 66,259.50- | 66,259.50- | 0.00 | | 66,259.50 |
| 588004 | EQUIPMENT | | 276,961.20 | 513,216.76 | 0.00 | | 513,216.76- |
| | **Major Account 580000 Total** | 0.00 | 289,176.07 | 525,431.63 | 0.00 | 0.00 | 525,431.63- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599101 | GEN FUND REMISSIONS EXPEN | | 4,015.00 | 4,015.00 | 0.00 | | 4,015.00- |
| 599102 | NON-TAXABLE STIPENDS | | 24,650.00 | 24,650.00 | 0.00 | | 24,650.00- |
| 599104 | STUDENT TUITION | | 5,093.79 | 5,093.79 | 0.00 | | 5,093.79- |
| | **Major Account 590000 Total** | 0.00 | 33,758.79 | 33,758.79 | 0.00 | 0.00 | 33,758.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,350,031.47 | 17,563,308.66 | 0.00 | 0.00 | 17,563,308.66- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | | 8,350,031.47 | 17,563,308.66 | 0.00 | | 17,563,308.66- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,350,031.47 | 17,563,308.66 | 0.00 | 0.00 | 17,563,308.66- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 2,325,565.48- | 10,490,331.07- | 0.00 | | 10,490,331.07 |
| | **Major Account 460000 Total** | 0.00 | 2,325,565.48- | 10,490,331.07- | 0.00 | 0.00 | 10,490,331.07 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,234,094.99- | 1,736,068.23- | 0.00 | | 1,736,068.23 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 14,088.00- | 14,088.00- | 0.00 | | 14,088.00 |
| 471102 | GEN FUND REMISSIONS-CASH | | 16,040.78 | 16,040.78 | 0.00 | | 16,040.78- |
| 471103 | NON RESIDENT TUITION | | 121,083.50- | 121,083.50- | 0.00 | | 121,083.50 |
| 471108 | MED/VOC SERV-STATE AG | | 295,804.84- | 295,804.84- | 0.00 | | 295,804.84 |
| 472100 | SALE OF SUP & MAT | | 8,265,389.11- | 8,244,253.79- | 0.00 | | 8,244,253.79 |
| 472200 | REPROD & PUBLICATIONS | | 12,310.14- | 12,500.14- | 0.00 | | 12,500.14 |
| 474100 | GENERAL BUSINESS FEES | | 33,293.59- | 33,293.59- | 0.00 | | 33,293.59 |
| 476100 | OTHER LIC PERM & FEES | | 973,555.74- | 1,083,737.45- | 0.00 | | 1,083,737.45 |
| | **Major Account 470000 Total** | 0.00 | 10,933,579.13- | 11,524,788.76- | 0.00 | 0.00 | 11,524,788.76 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,866.38- | 28,706.73- | 0.00 | | 28,706.73 |
| 483100 | HOUSING & DORM RENTAL RE | | 88,025.09- | 87,693.65- | 0.00 | | 87,693.65 |
| 483200 | BUILDING & SPACE RENTAL | | 21,227.24- | 21,227.24- | 0.00 | | 21,227.24 |
| 483400 | OTHER RENTAL REVENUE | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 484100 | OPERATING DONATIONS & CO | | 1,600.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 484101 | RESTRICTED-DONATIONS | | 46,061.34- | 46,061.34- | 0.00 | | 46,061.34 |
| 484102 | RESTRICTED-PROF FEES | | 76,803.12- | 76,803.12- | 0.00 | | 76,803.12 |
| 484104 | INDIRECT COST-LOCAL | | 15,869.00- | 2,449.00- | 0.00 | | 2,449.00 |
| 484105 | INDIRECT COST-OTHER | | 21,120.41- | 21,120.41- | 0.00 | | 21,120.41 |
| 484106 | INDIRECT COST-PRIVATE | | 111,818.66- | 111,818.66- | 0.00 | | 111,818.66 |
| 484500 | REIMB NON-GOVT SOURCES | | 624,721.46- | 624,721.46- | 0.00 | | 624,721.46 |
| 484900 | OTHER PRIVATE SOURCES | | 208,984.07- | 208,984.07- | 0.00 | | 208,984.07 |
| 486300 | CLEARING ACCOUNT | | 162,292.71 | 42,735.98- | 0.00 | | 42,735.98 |
| 486600 | SEE CHART OF ACCOUNTS | | 796,209.11- | 1,170,535.95- | 0.00 | | 1,170,535.95 |
| | **Major Account 480000 Total** | 0.00 | 1,863,763.17- | 2,441,207.61- | 0.00 | 0.00 | 2,441,207.61 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 6,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 493100 | OPERATING TRANSFER IN | | 10,344,098.11- | 10,344,098.11- | 0.00 | | 10,344,098.11 |
| 493200 | OPERATING TRANSFERS OUT | | 5,972,869.01 | 5,972,869.01 | 0.00 | | 5,972,869.01- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493204 TRANS OUT-PLANT IMPROVEME | | 61,418.97 | 61,418.97 | 0.00 | | 61,418.97- |
| **Major Account 490000 Total** | 0.00 | 4,303,810.13- | 4,303,810.13- | 0.00 | 0.00 | 4,303,810.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,426,717.91- | 28,760,137.57- | 0.00 | 0.00 | 28,760,137.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 19,426,717.91- | 28,760,137.57- | 0.00 | | 28,760,137.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,426,717.91- | 28,760,137.57- | 0.00 | 0.00 | 28,760,137.57 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,168,812.46 | 8,057,880.02 | 0.00 | | 8,057,880.02- |
| 511200 | TEMPORARY SALARIES-WAGES | | 190,796.33 | 342,311.09 | 0.00 | | 342,311.09- |
| 511300 | OVERTIME PAYMENTS | | 996.94 | 1,749.31 | 0.00 | | 1,749.31- |
| 511900 | SUPPLEMENTAL | | 1,171.99 | 2,076.98 | 0.00 | | 2,076.98- |
| | **Personal Services Subtotal** | 0.00 | 4,361,777.72 | 8,404,017.40 | 0.00 | 0.00 | 8,404,017.40- |
| 515100 | RETIREMENT PLANS EXPENSE | | 308,078.25 | 604,547.69 | 0.00 | | 604,547.69- |
| 515200 | FICA EXPENSE | | 316,637.36 | 614,045.08 | 0.00 | 64.80 | 614,109.88- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5,437.08 | 10,862.22 | 0.00 | | 10,862.22- |
| 515500 | HEALTH INSURANCE EXPENSE | | 563,180.59 | 1,123,694.75 | 0.00 | | 1,123,694.75- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,314.62 | 0.00 | | 2,314.62- |
| | **Major Account 510000 Total** | 0.00 | 5,555,111.00 | 10,759,481.76 | 0.00 | 64.80 | 10,759,546.56- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 124.80- | 1,116.81 | 0.00 | | 1,116.81- |
| 521200 | COMM EXP-VOICE/DATA | | 2,691.36- | 19,392.30 | 0.00 | | 19,392.30- |
| 521300 | FREIGHT | | 274.61 | 1,128.08 | 0.00 | | 1,128.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 47,783.41 | 60,089.86 | 0.00 | | 60,089.86- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| 521900 | AWARDS EXPENSE | | 673.71 | 799.31 | 0.00 | | 799.31- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 26,546.24 | 136,789.67 | 0.00 | | 136,789.67- |
| 522200 | CONFERENCE REGISTRATION | | 3,850.17 | 9,745.36 | 0.00 | | 9,745.36- |
| 522400 | SUBSISTENCE | | 30,988.95 | 39,601.81 | 0.00 | | 39,601.81- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 18,715.29 | 26,215.29 | 0.00 | | 26,215.29- |
| 522600 | JOB APPLICANT EXPENSE | | 1,265.39 | 3,712.10 | 0.00 | | 3,712.10- |
| 523201 | NATURAL GAS | | 10,011.52 | 21,405.57 | 0.00 | | 21,405.57- |
| 523202 | ELECTRICITY | | 124,426.92 | 242,384.46 | 0.00 | | 242,384.46- |
| 523203 | WATER | | 11,023.71 | 23,183.24 | 0.00 | | 23,183.24- |
| 523204 | SEWER | | 11,274.47 | 23,135.39 | 0.00 | | 23,135.39- |
| 523500 | PROMPT PAY INTEREST | | 8.93 | 8.93 | 0.00 | | 8.93- |
| 523600 | INTEREST EXPENSE | | 10,862.80 | 10,981.51 | 0.00 | | 10,981.51- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,000.00- | 250.00- | 0.00 | | 250.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,148.23- | 3,509.42 | 0.00 | | 3,509.42- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 3,880.00 | 3,920.00 | 0.00 | | 3,920.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 8,710.81 | 11,651.63 | 0.00 | | 11,651.63- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 244,665.78 | 366,606.33 | 0.00 | | 366,606.33- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 10,348.80 | 17,588.80 | 0.00 | | 17,588.80- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 717.97 | 1,955.80 | 0.00 | | 1,955.80- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 14,510.24 | 0.00 | | 14,510.24- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,802.00 | 1,802.00 | 0.00 | | 1,802.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 11,788.00 | 0.00 | | 11,788.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 6,044.42 | 6,109.42 | 0.00 | | 6,109.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 17,217.17 | 33,272.23 | 0.00 | | 33,272.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 14,460.66 | 19,116.34 | 0.00 | | 19,116.34- |
| 533900 | FOOD EXPENSE | | 3,257.32 | 11,027.12 | 0.00 | | 11,027.12- |
| 534600 | ED & RECREATIONAL SUP EX | | 120,806.81 | 244,607.09 | 0.00 | | 244,607.09- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 47,283.83 | 96,340.73 | 0.00 | | 96,340.73- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 178.40 | 215.70 | 0.00 | | 215.70- |
| 534901 | DATA PROCESSING SUPPLIES | | 48,397.45 | 247,347.28 | 0.00 | | 247,347.28- |
| 535100 | MEDICAL SUPPLIES | | 400.00 | 1,660.00 | 0.00 | | 1,660.00- |
| 537100 | LABORATORY SUP EXP | | 14,995.69 | 46,159.21 | 0.00 | | 46,159.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 7,905.15 | 13,823.50 | 0.00 | | 13,823.50- |
| 539951 | PURCHASES FOR RESALE | | 30,419.47 | 30,419.47 | 0.00 | | 30,419.47- |
| 541700 | LEGAL RELATED EXPENSE | | 12,550.00 | 12,550.00 | 0.00 | | 12,550.00- |
| 542500 | ENG & ARCH SERVICES | | 949.50 | 2,679.50 | 0.00 | | 2,679.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,403.66 | 2,403.66 | 0.00 | | 2,403.66- |
| 545000 | LABORATORY SERVICES | | 665.50 | 1,094.50 | 0.00 | | 1,094.50- |
| 547100 | EDUCATIONAL SERVICES | | 6,150.00 | 9,400.00 | 0.00 | | 9,400.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,197.00 | 3,118.29 | 0.00 | | 3,118.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 41,552.82 | 60,680.71 | 0.00 | | 60,680.71- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 299.87 | 0.00 | | 299.87- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 715.33 | 0.00 | | 715.33- |
| 555200 | SOFTWARE - NEW PURCHASES | | 14,659.68 | 331,015.65 | 0.00 | | 331,015.65- |
| 556100 | INSURANCE EXPENSE | | 175,015.22 | 175,015.22 | 0.00 | | 175,015.22- |
| 556300 | SURETY & NOTARY BONDS | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 559100 | OTHER OPERATING EXP | | 2,753.67 | 48,977.04 | 0.00 | | 48,977.04- |
| | **Major Account 520000 Total** | 0.00 | 1,125,410.51 | 2,452,099.77 | 0.00 | 0.00 | 2,452,099.77- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 12,995.60 | 32,489.58 | 0.00 | | 32,489.58- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,071.12 | 9,965.94 | 0.00 | | 9,965.94- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,116.22 | 1,705.33 | 0.00 | | 1,705.33- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | 31.99 | 31.99 | 0.00 | | 31.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,502.08 | 9,098.57 | 0.00 | | 9,098.57- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,238.18 | 5,917.54 | 0.00 | | 5,917.54- |
| 573100 | STATE-OWNED TRANSPORT | | 2,958.46 | 2,958.46 | 0.00 | | 2,958.46- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,221.39 | 19,261.17 | 0.00 | | 19,261.17- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 617.92 | 2,167.08 | 0.00 | | 2,167.08- |
| 575100 | MISC TRAVEL EXPENSES | | 296.00 | 1,225.65 | 0.00 | | 1,225.65- |
| 575103 | MISC TVL EXP-FOREIGN | | | 122.30 | 0.00 | | 122.30- |
| | **Major Account 570000 Total** | 0.00 | 40,048.96 | 84,943.61 | 0.00 | 0.00 | 84,943.61- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 100,134.78- | 100,134.78- | 0.00 | | 100,134.78 |
| 588002 | LAND IMPROVEMENTS | | 12,700.00 | 12,700.00 | 0.00 | | 12,700.00- |
| 588003 | BUILDINGS | | 6,004.51 | 13,016.86 | 0.00 | | 13,016.86- |
| 588004 | EQUIPMENT | | 201,623.64 | 551,444.22 | 0.00 | | 551,444.22- |
| | **Major Account 580000 Total** | 0.00 | 120,193.37 | 477,026.30 | 0.00 | 0.00 | 477,026.30- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 6,897.50- | 6,897.50- | 0.00 | | 6,897.50 |
| 599100 | OTHER GOVERNMENT AID | | 1,007.42 | 1,007.42 | 0.00 | | 1,007.42- |
| 599102 | NON-TAXABLE STIPENDS | | 17,635.00 | 32,270.00 | 0.00 | | 32,270.00- |
| | **Major Account 590000 Total** | 0.00 | 11,744.92 | 26,379.92 | 0.00 | 0.00 | 26,379.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,852,508.76 | 13,799,931.36 | 0.00 | 64.80 | 13,799,996.16- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,626,945.88 | 9,357,752.76 | 0.00 | | 9,357,752.76- |
| 2 | CASH FUNDS | | 1,401,385.71 | 2,526,370.09 | 0.00 | 64.80 | 2,526,434.89- |
| 5 | REVOLVING FUNDS | | 824,177.17 | 1,915,808.51 | 0.00 | | 1,915,808.51- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,852,508.76 | 13,799,931.36 | 0.00 | 64.80 | 13,799,996.16- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 718,980.50- | 718,980.50- | 0.00 | | 718,980.50 |
| | **Major Account 460000 Total** | 0.00 | 718,980.50- | 718,980.50- | 0.00 | 0.00 | 718,980.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,647,421.46 | 1,722,600.09 | 0.00 | | 1,722,600.09- |
| 471102 | GEN FUND REMISSIONS-CASH | | 287,849.89 | 287,849.89 | 0.00 | | 287,849.89- |
| 471103 | NON RESIDENT TUITION | | 2,147,613.05- | 2,147,613.05- | 0.00 | | 2,147,613.05 |
| 471105 | EMPLOYEE REMISSIONS | | 960.00 | 960.00 | 0.00 | | 960.00- |
| 471108 | MED/VOC SERV-STATE AG | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 472100 | SALE OF SUP & MAT | | 27,171.97- | 31,549.45- | 0.00 | | 31,549.45 |
| 474100 | GENERAL BUSINESS FEES | | 1,214.12- | 1,254.15- | 0.00 | | 1,254.15 |
| | **Major Account 470000 Total** | 0.00 | 240,767.79- | 170,006.67- | 0.00 | 0.00 | 170,006.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 43,758.10- | 88,769.21- | 0.00 | | 88,769.21 |
| 483200 | BUILDING & SPACE RENTAL | | 12,799.17- | 12,799.17- | 0.00 | | 12,799.17 |
| 484100 | OPERATING DONATIONS & CO | | 578.02- | 578.02- | 0.00 | | 578.02 |
| 484105 | INDIRECT COST-OTHER | | 59,869.78- | 59,869.78- | 0.00 | | 59,869.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,438.02- | 1,438.02- | 0.00 | | 1,438.02 |
| 484900 | OTHER PRIVATE SOURCES | | 1,030.14- | 1,030.14- | 0.00 | | 1,030.14 |
| 486300 | CLEARING ACCOUNT | | 2,384.99- | 22,540.51- | 0.00 | | 22,540.51 |
| 486351 | NSF ITEMS SUSPENSE | | 7,973.75 | 9,969.75 | 0.00 | | 9,969.75- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,747.85- | 1,747.85- | 0.00 | | 1,747.85 |
| | **Major Account 480000 Total** | 0.00 | 115,632.32- | 178,802.95- | 0.00 | 0.00 | 178,802.95 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 12,894.59- | 12,894.59- | 0.00 | | 12,894.59 |
| 493100 | OPERATING TRANSFER IN | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 19,646.13- | 19,646.13- | 0.00 | | 19,646.13 |
| 493206 | TRANS OUT-DEF R&M FUND | | | 282,783.50 | 0.00 | | 282,783.50- |
| | **Major Account 490000 Total** | 0.00 | 32,690.72- | 250,092.78 | 0.00 | 0.00 | 250,092.78- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,108,071.33- | 817,697.34- | 0.00 | 0.00 | 817,697.34 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 743,959.64- | 441,650.21- | 0.00 | | 441,650.21 |
| 5 REVOLVING FUNDS | | 364,111.69- | 376,047.13- | 0.00 | | 376,047.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,108,071.33- | 817,697.34- | 0.00 | 0.00 | 817,697.34 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 14,970.40 | 27,608.60 | 0.00 | | 27,608.60- |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,963.00 | 14,238.91 | 0.00 | 102.10 | 14,341.01- |
| | **Personal Services Subtotal** | 0.00 | 21,933.40 | 41,847.51 | 0.00 | 102.10 | 41,949.61- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,433.75 | 2,791.92 | 0.00 | | 2,791.92- |
| 515200 | FICA EXPENSE | | 1,507.08 | 2,691.06 | 0.00 | 76.75- | 2,614.31- |
| 515400 | LIFE & ACCIDENT INS EXP | | 21.71 | 43.95 | 0.00 | | 43.95- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,766.74 | 7,668.29 | 0.00 | | 7,668.29- |
| | **Major Account 510000 Total** | 0.00 | 28,662.68 | 55,042.73 | 0.00 | 25.35 | 55,068.08- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 181.58 | 181.58 | 0.00 | | 181.58- |
| 521200 | COMM EXP-VOICE/DATA | | 360.84 | 360.84 | 0.00 | | 360.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 265.24 | 304.80 | 0.00 | | 304.80- |
| 534901 | DATA PROCESSING SUPPLIES | | 414.00 | 414.00 | 0.00 | | 414.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 9,675.46 | 9,675.46 | 0.00 | | 9,675.46- |
| | **Major Account 520000 Total** | 0.00 | 10,897.12 | 10,936.68 | 0.00 | 0.00 | 10,936.68- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 6,125,886.00 | 6,125,886.00 | 0.00 | | 6,125,886.00- |
| | **Major Account 590000 Total** | 0.00 | 6,125,886.00 | 6,125,886.00 | 0.00 | 0.00 | 6,125,886.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,165,445.80 | 6,191,865.41 | 0.00 | 25.35 | 6,191,890.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 6,165,445.80 | 6,191,865.41 | 0.00 | 25.35 | 6,191,890.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,165,445.80 | 6,191,865.41 | 0.00 | 25.35 | 6,191,890.76- |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,250.00 | 1,575.00 | 0.00 | | 1,575.00- |
| | **Personal Services Subtotal** | 0.00 | 1,250.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00- |
| 515200 | FICA EXPENSE | | 49.73 | 74.59 | 0.00 | | 74.59- |
| | **Major Account 510000 Total** | 0.00 | 1,299.73 | 1,649.59 | 0.00 | 0.00 | 1,649.59- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 41.43 | 41.43 | 0.00 | | 41.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 286.15- | 286.15- | 0.00 | | 286.15 |
| 522400 | SUBSISTENCE | | 936.83 | 936.83 | 0.00 | | 936.83- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,040.47 | 2,040.47 | 0.00 | | 2,040.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 21.59 | 21.59 | 0.00 | | 21.59- |
| 537100 | LABORATORY SUP EXP | | 1,620.84 | 1,620.84 | 0.00 | | 1,620.84- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 349.91 | 349.91 | 0.00 | | 349.91- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 20,000.00 | 20,000.00 | 0.00 | | 20,000.00- |
| | **Major Account 520000 Total** | 0.00 | 24,724.92 | 24,724.92 | 0.00 | 0.00 | 24,724.92- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 733.77 | 897.62 | 0.00 | | 897.62- |
| | **Major Account 570000 Total** | 0.00 | 733.77 | 897.62 | 0.00 | 0.00 | 897.62- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 26,758.42 | 27,272.13 | 0.00 | 0.00 | 27,272.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 26,758.42 | 27,272.13 | 0.00 | | 27,272.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 26,758.42 | 27,272.13 | 0.00 | 0.00 | 27,272.13- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461100 OPERATING FED GRANTS & C | | 1,006.97- | 38,292.98- | 0.00 | | 38,292.98 |
| **Major Account 460000 Total** | 0.00 | 1,006.97- | 38,292.98- | 0.00 | 0.00 | 38,292.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,006.97- | 38,292.98- | 0.00 | 0.00 | 38,292.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 1,006.97- | 38,292.98- | 0.00 | | 38,292.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,006.97- | 38,292.98- | 0.00 | 0.00 | 38,292.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 103,161.34 | 278,714.73 | 0.00 | | 278,714.73- |
| 511200 | TEMPORARY SALARIES-WAGES | | 78,249.28 | 134,834.79 | 0.00 | 102.10- | 134,732.69- |
| 511300 | OVERTIME PAYMENTS | | 18.00 | 18.00 | 0.00 | | 18.00- |
| 511900 | SUPPLEMENTAL | | 25.00 | 50.00 | 0.00 | | 50.00- |
| | **Personal Services Subtotal** | 0.00 | 181,453.62 | 413,617.52 | 0.00 | 0.00 | 413,515.42- |
| 515100 | RETIREMENT PLANS EXPENSE | | 8,786.90 | 17,875.76 | 0.00 | | 17,875.76- |
| 515200 | FICA EXPENSE | | 11,450.31 | 22,244.46 | 0.00 | 11.95 | 22,256.41- |
| 515400 | LIFE & ACCIDENT INS EXP | | 154.77 | 323.64 | 0.00 | | 323.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 16,955.76 | 35,131.44 | 0.00 | | 35,131.44- |
| | **Major Account 510000 Total** | 0.00 | 218,801.36 | 489,192.82 | 0.00 | 11.95 | 489,102.67- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 84.61 | 87.41 | 0.00 | | 87.41- |
| 521200 | COMM EXP-VOICE/DATA | | 770.67 | 770.67 | 0.00 | | 770.67- |
| 521300 | FREIGHT | | 107.58 | 148.61 | 0.00 | | 148.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 272.04 | 272.04 | 0.00 | | 272.04- |
| 521900 | AWARDS EXPENSE | | | 171.00 | 0.00 | | 171.00- |
| 522000 | 1099 AWARDS | | | 1,250.00 | 0.00 | | 1,250.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 116.00 | 552.00 | 0.00 | | 552.00- |
| 522200 | CONFERENCE REGISTRATION | | 23.94 | 418.94 | 0.00 | | 418.94- |
| 522400 | SUBSISTENCE | | 3,836.80 | 4,051.70 | 0.00 | | 4,051.70- |
| 522600 | JOB APPLICANT EXPENSE | | 1,009.40 | 1,053.40 | 0.00 | | 1,053.40- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,550.00 | 0.00 | | 1,550.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 449.00 | 0.00 | | 449.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 90.00 | 0.00 | | 90.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,517.60 | 4,358.30 | 0.00 | | 4,358.30- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,911.29 | 11,911.29 | 0.00 | | 11,911.29- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 555.90 | 0.00 | | 555.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 636.31 | 860.04 | 0.00 | | 860.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 22,748.63- | 22,748.63- | 0.00 | | 22,748.63 |
| 533900 | FOOD EXPENSE | | 5,574.98 | 7,544.20 | 0.00 | | 7,544.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,837.63 | 14,351.38 | 0.00 | | 14,351.38- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,875.75 | 10,285.31 | 0.00 | | 10,285.31- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | DATA PROCESSING SUPPLIES | | 1,034.97 | 1,034.97 | 0.00 | | 1,034.97- |
| 535100 | MEDICAL SUPPLIES | | 109.45 | 142.70 | 0.00 | | 142.70- |
| 537100 | LABORATORY SUP EXP | | 6,864.74 | 15,239.86 | 0.00 | | 15,239.86- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 303.35 | 706.05 | 0.00 | | 706.05- |
| 539100 | INDIRECT COST ALLOWANCE | | 50,194.32 | 50,194.32 | 0.00 | | 50,194.32- |
| 542500 | ENG & ARCH SERVICES | | 6,720.40- | 6,720.40- | 0.00 | | 6,720.40 |
| 547100 | EDUCATIONAL SERVICES | | 2,250.00 | 2,250.00 | 0.00 | | 2,250.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,919.55 | 10,354.82 | 0.00 | | 10,354.82- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 1,103.45 | 2,011.75 | 0.00 | | 2,011.75- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 65,554.55 | 68,554.55 | 0.00 | | 68,554.55- |
| 555200 | SOFTWARE - NEW PURCHASES | | 949.99 | 949.99 | 0.00 | | 949.99- |
| 556100 | INSURANCE EXPENSE | | 338.80 | 338.80 | 0.00 | | 338.80- |
| 559100 | OTHER OPERATING EXP | | 162.28 | 162.28 | 0.00 | | 162.28- |
| | **Major Account 520000 Total** | 0.00 | 147,891.02 | 183,322.25 | 0.00 | 0.00 | 183,322.25- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,021.36 | 6,864.26 | 0.00 | | 6,864.26- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 21.72 | 57.12 | 0.00 | | 57.12- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 12.40 | 0.00 | | 12.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 219.51 | 0.00 | | 219.51- |
| 573100 | STATE-OWNED TRANSPORT | | 197.73 | 197.73 | 0.00 | | 197.73- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,619.45 | 7,255.16 | 0.00 | | 7,255.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 436.79 | 0.00 | | 436.79- |
| 575100 | MISC TRAVEL EXPENSES | | 28.00 | 399.41 | 0.00 | | 399.41- |
| | **Major Account 570000 Total** | 0.00 | 3,888.26 | 15,442.38 | 0.00 | 0.00 | 15,442.38- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 22,500.00 | 22,500.00 | 0.00 | | 22,500.00- |
| 588003 | BUILDINGS | | 435,386.45 | 435,386.45 | 0.00 | | 435,386.45- |
| 588004 | EQUIPMENT | | 33,898.30 | 51,453.77 | 0.00 | | 51,453.77- |
| | **Major Account 580000 Total** | 0.00 | 491,784.75 | 509,340.22 | 0.00 | 0.00 | 509,340.22- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 38,108.65 | 38,108.65 | 0.00 | | 38,108.65- |
| 599102 | NON-TAXABLE STIPENDS | | 3,400.00 | 9,050.00 | 0.00 | | 9,050.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 41,508.65 | 47,158.65 | 0.00 | 0.00 | 47,158.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 903,874.04 | 1,244,456.32 | 0.00 | 11.95 | 1,244,366.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 903,874.04 | 1,244,456.32 | 0.00 | 90.15- | 1,244,366.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 903,874.04 | 1,244,456.32 | 0.00 | 90.15- | 1,244,366.17- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 2,500.00- | 0.00 | | 2,500.00 |
| 461500 OP GRANTS - STATE AGENCI | | 429,792.10- | 431,497.78- | 0.00 | | 431,497.78 |
| **Major Account 460000 Total** | 0.00 | 429,792.10- | 433,997.78- | 0.00 | 0.00 | 433,997.78 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 7,557.25- | 3,826.25- | 0.00 | | 3,826.25 |
| **Major Account 470000 Total** | 0.00 | 7,557.25- | 3,826.25- | 0.00 | 0.00 | 3,826.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 82,598.12- | 85,541.52- | 0.00 | | 85,541.52 |
| 484100 OPERATING DONATIONS & CO | | 13,750.00- | 13,750.00- | 0.00 | | 13,750.00 |
| 484101 RESTRICTED-DONATIONS | | 157,937.72- | 157,687.72- | 0.00 | | 157,687.72 |
| 484104 INDIRECT COST-LOCAL | | 1,977.98- | 1,977.98- | 0.00 | | 1,977.98 |
| 484106 INDIRECT COST-PRIVATE | | 2,132.89- | 2,132.89- | 0.00 | | 2,132.89 |
| 484500 REIMB NON-GOVT SOURCES | | 139,341.50- | 139,341.50- | 0.00 | | 139,341.50 |
| 484900 OTHER PRIVATE SOURCES | | 295,504.25- | 307,504.25- | 0.00 | | 307,504.25 |
| 486300 CLEARING ACCOUNT | | 22,485.00 | | 0.00 | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 10.00- | 10.00- | 0.00 | | 10.00 |
| **Major Account 480000 Total** | 0.00 | 670,767.46- | 707,945.86- | 0.00 | 0.00 | 707,945.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 46,888.42- | 46,888.42- | 0.00 | | 46,888.42 |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 1,611.58- | 1,611.58- | 0.00 | | 1,611.58 |
| **Major Account 490000 Total** | 0.00 | 48,500.00- | 48,500.00- | 0.00 | 0.00 | 48,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,156,616.81- | 1,194,269.89- | 0.00 | 0.00 | 1,194,269.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,156,616.81- | 1,194,269.89- | 0.00 | | 1,194,269.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,156,616.81- | 1,194,269.89- | 0.00 | 0.00 | 1,194,269.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 605,225.68 | 1,110,237.97 | 0.00 | | 1,110,237.97- |
| 511200 | TEMPORARY SALARIES-WAGES | | 117,906.35 | 177,970.20 | 0.00 | | 177,970.20- |
| 511300 | OVERTIME PAYMENTS | | 2,499.15 | 3,252.99 | 0.00 | | 3,252.99- |
| 511900 | SUPPLEMENTAL | | 1,462.75 | 1,579.00 | 0.00 | | 1,579.00- |
| | **Personal Services Subtotal** | 0.00 | 727,093.93 | 1,293,040.16 | 0.00 | 0.00 | 1,293,040.16- |
| 515100 | RETIREMENT PLANS EXPENSE | | 40,727.82 | 75,612.00 | 0.00 | | 75,612.00- |
| 515200 | FICA EXPENSE | | 52,284.07 | 93,228.25 | 0.00 | | 93,228.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | 870.47 | 1,721.33 | 0.00 | | 1,721.33- |
| 515500 | HEALTH INSURANCE EXPENSE | | 99,345.23 | 199,250.65 | 0.00 | | 199,250.65- |
| | **Major Account 510000 Total** | 0.00 | 920,321.52 | 1,662,852.39 | 0.00 | 0.00 | 1,662,852.39- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 296.53 | 296.53 | 0.00 | | 296.53- |
| 521200 | COMM EXP-VOICE/DATA | | 16,808.16 | 17,026.59 | 0.00 | | 17,026.59- |
| 521300 | FREIGHT | | 16.53- | 4.36- | 0.00 | | 4.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,476.89 | 8,836.57 | 0.00 | | 8,836.57- |
| 521900 | AWARDS EXPENSE | | 1,370.16 | 1,499.66 | 0.00 | | 1,499.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,609.43 | 18,334.18 | 0.00 | | 18,334.18- |
| 522200 | CONFERENCE REGISTRATION | | 4,576.00 | 6,171.00 | 0.00 | | 6,171.00- |
| 522400 | SUBSISTENCE | | 4,479.79 | 5,752.76 | 0.00 | | 5,752.76- |
| 522600 | JOB APPLICANT EXPENSE | | 52.00 | 256.54 | 0.00 | | 256.54- |
| 523201 | NATURAL GAS | | 7,067.88 | 15,387.90 | 0.00 | | 15,387.90- |
| 523202 | ELECTRICITY | | 89,894.64 | 177,344.78 | 0.00 | | 177,344.78- |
| 523203 | WATER | | 2,267.69 | 5,218.72 | 0.00 | | 5,218.72- |
| 523204 | SEWER | | 2,629.66 | 6,147.89 | 0.00 | | 6,147.89- |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,250.00 | 4,250.00 | 0.00 | | 4,250.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,485.52 | 4,074.04 | 0.00 | | 4,074.04- |
| 525502 | FILM & PROGRAM RENTAL | | 17.69- | 17.69- | 0.00 | | 17.69 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 95,277.65 | 139,992.45 | 0.00 | | 139,992.45- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 19.00 | 261.99 | 0.00 | | 261.99- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 465.00 | 0.00 | | 465.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,075.50 | 1,395.50 | 0.00 | | 1,395.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,699.68 | 7,428.57 | 0.00 | | 7,428.57- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 53,161.57 | 263,271.27 | 0.00 | | 263,271.27- |
| 533900 | FOOD EXPENSE | | 26,818.26 | 58,221.46 | 0.00 | | 58,221.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 65,612.30 | 132,967.18 | 0.00 | | 132,967.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 24,926.80 | 32,209.45 | 0.00 | | 32,209.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 3,630.00 | 0.00 | | 3,630.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 33,418.60 | 70,575.72 | 0.00 | | 70,575.72- |
| 535100 | MEDICAL SUPPLIES | | 6,406.50 | 7,006.74 | 0.00 | | 7,006.74- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,741.65 | 3,145.64 | 0.00 | | 3,145.64- |
| 539951 | PURCHASES FOR RESALE | | 954.01- | 621.93- | 0.00 | | 621.93 |
| 542500 | ENG & ARCH SERVICES | | 11,250.00- | 8,490.00- | 0.00 | | 8,490.00 |
| 545000 | LABORATORY SERVICES | | 5,375.68 | 5,496.28 | 0.00 | | 5,496.28- |
| 547100 | EDUCATIONAL SERVICES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,873.00 | 6,402.00 | 0.00 | | 6,402.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 55,132.67 | 81,643.44 | 0.00 | | 81,643.44- |
| 555200 | SOFTWARE - NEW PURCHASES | | 17,923.70 | 59,908.59 | 0.00 | | 59,908.59- |
| 556100 | INSURANCE EXPENSE | | 5,921.66 | 5,921.66 | 0.00 | | 5,921.66- |
| 559100 | OTHER OPERATING EXP | | 3,375.65 | 150,668.77 | 0.00 | | 150,668.77- |
| | **Major Account 520000 Total** | 0.00 | 541,785.99 | 1,293,074.89 | 0.00 | 0.00 | 1,293,074.89- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 8,819.33 | 14,626.13 | 0.00 | | 14,626.13- |
| 571103 | BOARD & LODGING-FOREIGN | | | 579.00 | 0.00 | | 579.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 67.95 | 1,445.90 | 0.00 | | 1,445.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,547.01 | 1,811.55 | 0.00 | | 1,811.55- |
| 573100 | STATE-OWNED TRANSPORT | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,193.50 | 3,364.15 | 0.00 | | 3,364.15- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,144.80 | 5,285.49 | 0.00 | | 5,285.49- |
| 575100 | MISC TRAVEL EXPENSES | | 965.96 | 1,821.40 | 0.00 | | 1,821.40- |
| | **Major Account 570000 Total** | 0.00 | 13,938.55 | 29,133.62 | 0.00 | 0.00 | 29,133.62- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 36.76 | 36.76 | 0.00 | | 36.76- |
| 588003 | BUILDINGS | | | 15,000.00 | 0.00 | | 15,000.00- |
| 588004 | EQUIPMENT | | 12,246.34 | 12,505.34 | 0.00 | | 12,505.34- |
| | **Major Account 580000 Total** | 0.00 | 12,283.10 | 27,542.10 | 0.00 | 0.00 | 27,542.10- |
| **590000** | **GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 5,474.75 | 5,474.75 | 0.00 | | 5,474.75- |
| | **Major Account 590000 Total** | 0.00 | 5,474.75 | 5,474.75 | 0.00 | 0.00 | 5,474.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,493,803.91 | 3,018,077.75 | 0.00 | 0.00 | 3,018,077.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 1,493,803.91 | 3,018,077.75 | 0.00 | | 3,018,077.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,493,803.91 | 3,018,077.75 | 0.00 | 0.00 | 3,018,077.75- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 682,212.86- | 715,734.36- | 0.00 | | 715,734.36 |
| 472100 | SALE OF SUP & MAT | | 15,569.45- | 15,294.26- | 0.00 | | 15,294.26 |
| 474100 | GENERAL BUSINESS FEES | | 1,265.00- | 1,265.00- | 0.00 | | 1,265.00 |
| 476100 | OTHER LIC PERM & FEES | | 55,097.75- | 55,122.82- | 0.00 | | 55,122.82 |
| | **Major Account 470000 Total** | 0.00 | 754,145.06- | 787,416.44- | 0.00 | 0.00 | 787,416.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 34,715.10- | 65,009.59- | 0.00 | | 65,009.59 |
| 483100 | HOUSING & DORM RENTAL RE | | 404,998.57 | 404,998.57 | 0.00 | | 404,998.57- |
| 483200 | BUILDING & SPACE RENTAL | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 1,076.00 | 1,076.00 | 0.00 | | 1,076.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 36,086.09- | 43,268.58- | 0.00 | | 43,268.58 |
| 484800 | ROYALTY REVENUE | | 2,146.67- | 2,146.67- | 0.00 | | 2,146.67 |
| 484900 | OTHER PRIVATE SOURCES | | 3,441.68- | 3,441.68- | 0.00 | | 3,441.68 |
| 486300 | CLEARING ACCOUNT | | 491.51 | 80.48- | 0.00 | | 80.48 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 636.09- | 636.09- | 0.00 | | 636.09 |
| | **Major Account 480000 Total** | 0.00 | 329,040.45 | 290,991.48 | 0.00 | 0.00 | 290,991.48- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,867.49- | 1,867.49- | 0.00 | | 1,867.49 |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 48,650.00 | 48,650.00 | 0.00 | | 48,650.00- |
| **Major Account 490000 Total** | 0.00 | 46,782.51 | 46,782.51 | 0.00 | 0.00 | 46,782.51- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 378,322.10- | 449,642.45- | 0.00 | 0.00 | 449,642.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 378,322.10- | 449,642.45- | 0.00 | | 449,642.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 378,322.10- | 449,642.45- | 0.00 | 0.00 | 449,642.45 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,479,676.43 | 2,931,537.03 | 0.00 | | 2,931,537.03- |
| 511200 | TEMPORARY SALARIES-WAGES | | 27,229.25 | 47,822.11 | 0.00 | | 47,822.11- |
| 511300 | OVERTIME PAYMENTS | | 3,079.13 | 3,623.72 | 0.00 | | 3,623.72- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 1,510,034.81 | 2,983,082.86 | 0.00 | 0.00 | 2,983,082.86- |
| 515100 | RETIREMENT PLANS EXPENSE | | 109,152.69 | 215,817.72 | 0.00 | | 215,817.72- |
| 515200 | FICA EXPENSE | | 98,401.68 | 196,108.03 | 0.00 | | 196,108.03- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,135.62 | 4,262.46 | 0.00 | | 4,262.46- |
| 515500 | HEALTH INSURANCE EXPENSE | | 153,001.12 | 305,112.38 | 0.00 | | 305,112.38- |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,584.00 | 4,584.00 | 0.00 | | 4,584.00- |
| | **Major Account 510000 Total** | 0.00 | 1,877,309.92 | 3,708,967.45 | 0.00 | 0.00 | 3,708,967.45- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,629.31 | 1,629.31 | 0.00 | | 1,629.31- |
| 521200 | COMM EXP-VOICE/DATA | | 43,923.02 | 44,279.09 | 0.00 | | 44,279.09- |
| 521300 | FREIGHT | | 3,251.44 | 3,251.44 | 0.00 | | 3,251.44- |
| 521400 | DATA PROCESSING EXPENSE | | 2,878.24 | 3,524.73 | 0.00 | | 3,524.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 10,218.86 | 44,689.83 | 0.00 | | 44,689.83- |
| 521900 | AWARDS EXPENSE | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 166,058.54 | 239,876.54 | 0.00 | | 239,876.54- |
| 522200 | CONFERENCE REGISTRATION | | 14,018.22 | 17,201.62 | 0.00 | | 17,201.62- |
| 522600 | JOB APPLICANT EXPENSE | | 56,119.25- | 56,119.25- | 0.00 | | 56,119.25 |
| 523201 | NATURAL GAS | | 4,391.99 | 4,391.99 | 0.00 | | 4,391.99- |
| 523202 | ELECTRICITY | | 1,295.51 | 1,295.51 | 0.00 | | 1,295.51- |
| 523203 | WATER | | 510.43 | 510.43 | 0.00 | | 510.43- |
| 523219 | OTHER UTILITY | | 487.49 | 487.49 | 0.00 | | 487.49- |
| 524600 | RENT EXPENSE-BUILDINGS | | 62,989.17 | 132,607.34 | 0.00 | | 132,607.34- |
| 524700 | RENT EXP-OTHER REAL PROP | | 230.00- | | 0.00 | | |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,073.45 | 3,882.15 | 0.00 | | 3,882.15- |
| 525500 | RENT EXP-OTHER PERS PROP | | 815.65 | 1,771.78 | 0.00 | | 1,771.78- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,519.73 | 1,519.73 | 0.00 | | 1,519.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 401.55 | 401.55 | 0.00 | | 401.55- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 61,084.88 | 63,334.88 | 0.00 | | 63,334.88- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,743.35 | 5,947.88 | 0.00 | | 5,947.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,157.46 | 1,157.46 | 0.00 | | 1,157.46- |
| 533900 | FOOD EXPENSE | | 4,535.69 | 4,889.80 | 0.00 | | 4,889.80- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 14.50 | 14.50 | 0.00 | | 14.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,297.93 | 5,052.18 | 0.00 | | 5,052.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,040.18 | 8,557.14 | 0.00 | | 8,557.14- |
| 534901 | DATA PROCESSING SUPPLIES | | 6,402.69 | 158,599.88 | 0.00 | | 158,599.88- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 80.80 | 103.30 | 0.00 | | 103.30- |
| 541100 | ACCTG & AUDITING SERVICES | | 26,339.00 | 26,339.00 | 0.00 | | 26,339.00- |
| 541700 | LEGAL RELATED EXPENSE | | 2,540.00- | 15,829.50 | 0.00 | | 15,829.50- |
| 542500 | ENG & ARCH SERVICES | | 3,385.25 | 3,385.25 | 0.00 | | 3,385.25- |
| 543500 | MGT CONSULTANT SERVICES | | 1,331.00- | 27,426.40 | 0.00 | | 27,426.40- |
| 547100 | EDUCATIONAL SERVICES | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,863.28 | 2,363.28 | 0.00 | | 2,363.28- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 56,339.17 | 191,373.12 | 0.00 | | 191,373.12- |
| 555200 | SOFTWARE - NEW PURCHASES | | 226,033.53 | 826,967.23 | 0.00 | | 826,967.23- |
| 556100 | INSURANCE EXPENSE | | 2,432,277.79- | 412,331.79 | 0.00 | | 412,331.79- |
| 559100 | OTHER OPERATING EXP | | 164,814.73 | 1,365,222.83 | 0.00 | | 1,365,222.83- |
| | **Major Account 520000 Total** | 0.00 | 1,610,323.00- | 3,565,676.70 | 0.00 | 0.00 | 3,565,676.70- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,012.49 | 6,680.39 | 0.00 | | 6,680.39- |
| 571103 | BOARD & LODGING-FOREIGN | | | 1,934.03 | 0.00 | | 1,934.03- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,163.06- | 78.94 | 0.00 | | 78.94- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,936.91 | 5,278.90 | 0.00 | | 5,278.90- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,513.82 | 4,627.72 | 0.00 | | 4,627.72- |
| 573100 | STATE-OWNED TRANSPORT | | 631.00 | 631.00 | 0.00 | | 631.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,856.94 | 6,890.48 | 0.00 | | 6,890.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,587.05- | 1,587.05- | 0.00 | | 1,587.05 |
| 575100 | MISC TRAVEL EXPENSES | | 181.50 | 434.55 | 0.00 | | 434.55- |
| | **Major Account 570000 Total** | 0.00 | 14,382.55 | 24,968.96 | 0.00 | 0.00 | 24,968.96- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 19,162.50- | 17,845.26- | 0.00 | | 17,845.26 |
| | **Major Account 580000 Total** | 0.00 | 19,162.50- | 17,845.26- | 0.00 | 0.00 | 17,845.26 |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599102 | NON-TAXABLE STIPENDS | | 2,003.73 | 2,003.73 | 0.00 | | 2,003.73- |
| 599104 | STUDENT TUITION | | 2,450.00 | 2,450.00 | 0.00 | | 2,450.00- |
| | **Major Account 590000 Total** | 0.00 | 4,453.73 | 4,453.73 | 0.00 | 0.00 | 4,453.73- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 266,660.70 | 7,286,221.58 | 0.00 | 0.00 | 7,286,221.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 40,183.08 | 6,850,011.58 | 0.00 | | 6,850,011.58- |
| 2 | CASH FUNDS | | 36,843.12 | 51,278.13 | 0.00 | | 51,278.13- |
| 5 | REVOLVING FUNDS | | 189,634.50 | 384,931.87 | 0.00 | | 384,931.87- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 266,660.70 | 7,286,221.58 | 0.00 | 0.00 | 7,286,221.58- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 333,906.62- | 333,906.62- | 0.00 | | 333,906.62 |
| 472100 | SALE OF SUP & MAT | | 208,377.49- | 208,377.49- | 0.00 | | 208,377.49 |
| 474100 | GENERAL BUSINESS FEES | | .65- | .65- | 0.00 | | .65 |
| 476100 | OTHER LIC PERM & FEES | | 6,960.00- | 7,620.00- | 0.00 | | 7,620.00 |
| | **Major Account 470000 Total** | 0.00 | 549,244.76- | 549,904.76- | 0.00 | 0.00 | 549,904.76 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 248,647.81- | 248,647.81- | 0.00 | | 248,647.81 |
| 484100 | OPERATING DONATIONS & CO | | 3,157.05 | 3,157.05 | 0.00 | | 3,157.05- |
| 484101 | RESTRICTED-DONATIONS | | 1,500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 486351 | NSF ITEMS SUSPENSE | | 617.00 | 1,885.00 | 0.00 | | 1,885.00- |
| | **Major Account 480000 Total** | 0.00 | 246,373.76- | 245,105.76- | 0.00 | 0.00 | 245,105.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493103 | TRANS IN-CENTRAL ADMIN | | 3,900,000.00- | 3,900,000.00- | 0.00 | | 3,900,000.00 |
| 493106 | TRANS IN-DEF R&M FUND | | | 2,750,000.02- | 0.00 | | 2,750,000.02 |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 67,653.23 | 67,653.23 | 0.00 | | 67,653.23- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493204 TRANS OUT-PLANT IMPROVEME | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| **Major Account 490000 Total** | 0.00 | 3,832,346.77- | 3,832,346.79- | 0.00 | 0.00 | 3,832,346.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,627,965.29- | 4,627,357.31- | 0.00 | 0.00 | 4,627,357.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 4,375,175.83- | 4,373,907.85- | 0.00 | | 4,373,907.85 |
| 5 REVOLVING FUNDS | | 252,789.46- | 253,449.46- | 0.00 | | 253,449.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,627,965.29- | 4,627,357.31- | 0.00 | 0.00 | 4,627,357.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 24,281.64 | 45,541.06 | 0.00 | | 45,541.06- |
| 511200 | TEMPORARY SALARIES-WAGES | | 9,635.50 | 12,220.00 | 0.00 | | 12,220.00- |
| 511300 | OVERTIME PAYMENTS | | 75.00 | 75.00 | 0.00 | | 75.00- |
| | **Personal Services Subtotal** | 0.00 | 33,992.14 | 57,836.06 | 0.00 | 0.00 | 57,836.06- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,942.47 | 3,643.23 | 0.00 | | 3,643.23- |
| 515200 | FICA EXPENSE | | 1,783.73 | 3,317.81 | 0.00 | | 3,317.81- |
| 515400 | LIFE & ACCIDENT INS EXP | | 31.29 | 62.60 | 0.00 | | 62.60- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,057.17 | 8,114.37 | 0.00 | | 8,114.37- |
| | **Major Account 510000 Total** | 0.00 | 41,806.80 | 72,974.07 | 0.00 | 0.00 | 72,974.07- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 12.26 | 12.26 | 0.00 | | 12.26- |
| 521200 | COMM EXP-VOICE/DATA | | 775.87 | 775.87 | 0.00 | | 775.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 251.72 | 1,116.72 | 0.00 | | 1,116.72- |
| 522000 | 1099 AWARDS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,160.00 | 1,160.00 | 0.00 | | 1,160.00- |
| 522200 | CONFERENCE REGISTRATION | | 290.00 | 290.00 | 0.00 | | 290.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 101.60 | 101.60 | 0.00 | | 101.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 35.37 | 35.37 | 0.00 | | 35.37- |
| 533900 | FOOD EXPENSE | | 2,523.39 | 3,469.03 | 0.00 | | 3,469.03- |
| 537100 | LABORATORY SUP EXP | | 524.21 | 1,508.55 | 0.00 | | 1,508.55- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3.04 | 3.04 | 0.00 | | 3.04- |
| 539100 | INDIRECT COST ALLOWANCE | | 75,452.44 | 75,452.44 | 0.00 | | 75,452.44- |
| 545000 | LABORATORY SERVICES | | 729.30 | 729.30 | 0.00 | | 729.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 21,141.08 | 21,891.08 | 0.00 | | 21,891.08- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 29,165.58 | 45,845.60 | 0.00 | | 45,845.60- |
| 559100 | OTHER OPERATING EXP | | 10.00 | 10.00 | 0.00 | | 10.00- |
| | **Major Account 520000 Total** | 0.00 | 132,175.86 | 162,400.86 | 0.00 | 0.00 | 162,400.86- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 886.93 | 886.93 | 0.00 | | 886.93- |
| 572100 | COMMERCIAL TRANSPORTATION | | 758.66 | 758.66 | 0.00 | | 758.66- |

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Program 787 UNCA FED GR CONT

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 42.00 | 42.00 | 0.00 | | 42.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 56.40 | 196.58 | 0.00 | | 196.58- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,192.60 | 16,407.66 | 0.00 | | 16,407.66- |
| | **Major Account 570000 Total** | 0.00 | 6,936.59 | 18,291.83 | 0.00 | 0.00 | 18,291.83- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 180,919.25 | 253,666.76 | 0.00 | 0.00 | 253,666.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 180,919.25 | 253,666.76 | 0.00 | | 253,666.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 180,919.25 | 253,666.76 | 0.00 | 0.00 | 253,666.76- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 143,553.98- | 285,457.50- | 0.00 | | 285,457.50 |
| | **Major Account 460000 Total** | 0.00 | 143,553.98- | 285,457.50- | 0.00 | 0.00 | 285,457.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 143,553.98- | 285,457.50- | 0.00 | 0.00 | 285,457.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 143,553.98- | 285,457.50- | 0.00 | | 285,457.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 143,553.98- | 285,457.50- | 0.00 | 0.00 | 285,457.50 |

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As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 106,544.65 | 209,659.47 | 0.00 | | 209,659.47- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 10,000.00 | 0.00 | | 10,000.00- |
| 511300 | OVERTIME PAYMENTS | | | 173.26 | 0.00 | | 173.26- |
| | **Personal Services Subtotal** | 0.00 | 106,544.65 | 219,832.73 | 0.00 | 0.00 | 219,832.73- |
| 515100 | RETIREMENT PLANS EXPENSE | | 8,318.04 | 15,156.02 | 0.00 | | 15,156.02- |
| 515200 | FICA EXPENSE | | 7,408.15 | 15,287.96 | 0.00 | | 15,287.96- |
| 515400 | LIFE & ACCIDENT INS EXP | | 171.16 | 342.32 | 0.00 | | 342.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 10,570.60 | 21,141.20 | 0.00 | | 21,141.20- |
| | **Major Account 510000 Total** | 0.00 | 133,012.60 | 271,760.23 | 0.00 | 0.00 | 271,760.23- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 133.55 | 133.55 | 0.00 | | 133.55- |
| 521200 | COMM EXP-VOICE/DATA | | 1,937.55 | 1,987.55 | 0.00 | | 1,987.55- |
| 521300 | FREIGHT | | 468.51 | 468.51 | 0.00 | | 468.51- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,918.83 | 17,231.52 | 0.00 | | 17,231.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,499.00 | 2,100.00 | 0.00 | | 2,100.00- |
| 522200 | CONFERENCE REGISTRATION | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,235.27 | 1,235.27 | 0.00 | | 1,235.27- |
| 522600 | JOB APPLICANT EXPENSE | | 7,972.04 | 9,281.73 | 0.00 | | 9,281.73- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,718.00 | 5,170.00 | 0.00 | | 5,170.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 885.00 | 15,280.77 | 0.00 | | 15,280.77- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 480.35 | 480.35 | 0.00 | | 480.35- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 994.50 | 2,584.11 | 0.00 | | 2,584.11- |
| 533900 | FOOD EXPENSE | | 3,006.91 | 25,338.95 | 0.00 | | 25,338.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 628.08 | 653.03 | 0.00 | | 653.03- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 465.30 | 465.30 | 0.00 | | 465.30- |
| 534901 | DATA PROCESSING SUPPLIES | | 5,260.82 | 15,600.95 | 0.00 | | 15,600.95- |
| 535100 | MEDICAL SUPPLIES | | 53.03 | 53.03 | 0.00 | | 53.03- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 18.39 | 0.00 | | 18.39- |
| 541700 | LEGAL RELATED EXPENSE | | 3,523.50 | 7,308.50 | 0.00 | | 7,308.50- |
| 547100 | EDUCATIONAL SERVICES | | 7,024.00 | 7,024.00 | 0.00 | | 7,024.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 47,750.43 | 126,852.87 | 0.00 | | 126,852.87- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,545.00 | 3,545.00 | 0.00 | | 3,545.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 29,197.44 | 0.00 | | 29,197.44- |
| 559100 | OTHER OPERATING EXP | | | 60.33 | 0.00 | | 60.33- |
| | **Major Account 520000 Total** | 0.00 | 95,514.67 | 272,086.15 | 0.00 | 0.00 | 272,086.15- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,631.19 | 5,486.06 | 0.00 | | 5,486.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | 933.97 | 1,215.47 | 0.00 | | 1,215.47- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,135.43 | 2,022.01 | 0.00 | | 2,022.01- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,375.28 | 8,410.33 | 0.00 | | 8,410.33- |
| 575100 | MISC TRAVEL EXPENSES | | 6.25 | 138.08 | 0.00 | | 138.08- |
| | **Major Account 570000 Total** | 0.00 | 11,082.12 | 17,271.95 | 0.00 | 0.00 | 17,271.95- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 74,425.00 | 0.00 | | 74,425.00- |
| 599102 | NON-TAXABLE STIPENDS | | 28,450.18 | 28,450.18 | 0.00 | | 28,450.18- |
| | **Major Account 590000 Total** | 0.00 | 28,450.18 | 102,875.18 | 0.00 | 0.00 | 102,875.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 268,059.57 | 663,993.51 | 0.00 | 0.00 | 663,993.51- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 268,059.57 | 663,993.51 | 0.00 | | 663,993.51- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 268,059.57 | 663,993.51 | 0.00 | 0.00 | 663,993.51- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,065,608.86 | 231,238.57 | 0.00 | | 231,238.57- |
| 484101 | RESTRICTED-DONATIONS | | 74,743.66- | 74,743.66- | 0.00 | | 74,743.66 |
| | **Major Account 480000 Total** | 0.00 | 990,865.20 | 156,494.91 | 0.00 | 0.00 | 156,494.91- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 101,256.00 | 101,256.00 | 0.00 | | 101,256.00- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493204 TRANS OUT-PLANT IMPROVEME | | 147,217.97 | 147,217.97 | 0.00 | | 147,217.97- |
| **Major Account 490000 Total** | 0.00 | 248,473.97 | 248,473.97 | 0.00 | 0.00 | 248,473.97- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,239,339.17 | 404,968.88 | 0.00 | 0.00 | 404,968.88- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,239,339.17 | 404,968.88 | 0.00 | | 404,968.88- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,239,339.17 | 404,968.88 | 0.00 | 0.00 | 404,968.88- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515501 | HEALTH INSURANCE NAS | | 101.65 | 4,167.65 | 0.00 | | 4,167.65- |
| | **Major Account 510000 Total** | 0.00 | 101.65 | 4,167.65 | 0.00 | 0.00 | 4,167.65- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | | 755.28- | 755.28- | 0.00 | | 755.28 |
| 533900 | FOOD EXPENSE | | 1,317.65- | 1,257.75- | 0.00 | | 1,257.75 |
| 541100 | ACCTG & AUDITING SERVICES | | 6,191.00 | 6,191.00 | 0.00 | | 6,191.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 13,800.00 | 13,800.00 | 0.00 | | 13,800.00- |
| 556100 | INSURANCE EXPENSE | | 1,154.26 | 3,377.32 | 0.00 | | 3,377.32- |
| | **Major Account 520000 Total** | 0.00 | 19,072.33 | 21,355.29 | 0.00 | 0.00 | 21,355.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,173.98 | 25,522.94 | 0.00 | 0.00 | 25,522.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 19,173.98 | 25,522.94 | 0.00 | | 25,522.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,173.98 | 25,522.94 | 0.00 | 0.00 | 25,522.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 3,546.62- | 345.73 | 0.00 | | 345.73- |
| 474100 | GENERAL BUSINESS FEES | | 13,524.95- | 13,524.95- | 0.00 | | 13,524.95 |
| | **Major Account 470000 Total** | 0.00 | 17,071.57- | 13,179.22- | 0.00 | 0.00 | 13,179.22 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 19,991.00- | 19,991.00- | 0.00 | | 19,991.00 |
| | **Major Account 480000 Total** | 0.00 | 19,991.00- | 19,991.00- | 0.00 | 0.00 | 19,991.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,062.57- | 33,170.22- | 0.00 | 0.00 | 33,170.22 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 37,062.57- | 33,170.22- | 0.00 | | 33,170.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37,062.57- | 33,170.22- | 0.00 | 0.00 | 33,170.22 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,813,880.05 | 15,302,665.69 | 0.00 | | 15,302,665.69- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,632,890.56 | 2,418,103.21 | 0.00 | | 2,418,103.21- |
| 511300 | OVERTIME PAYMENTS | | 14,224.80 | 20,410.27 | 0.00 | | 20,410.27- |
| 511900 | SUPPLEMENTAL | | 5,437.36 | 10,978.92 | 0.00 | | 10,978.92- |
| | **Personal Services Subtotal** | 0.00 | 9,466,432.77 | 17,752,158.09 | 0.00 | 0.00 | 17,752,158.09- |
| 515100 | RETIREMENT PLANS EXPENSE | | 586,035.56 | 1,152,221.62 | 0.00 | | 1,152,221.62- |
| 515200 | FICA EXPENSE | | 647,198.72 | 1,242,347.04 | 0.00 | | 1,242,347.04- |
| 515400 | LIFE & ACCIDENT INS EXP | | 10,931.92 | 22,571.75 | 0.00 | | 22,571.75- |
| 515500 | HEALTH INSURANCE EXPENSE | | 963,508.98 | 1,917,489.61 | 0.00 | | 1,917,489.61- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,935.59 | 0.00 | | 3,935.59- |
| 516500 | WORKERS COMP PREMIUMS | | 16,594.03- | 16,594.03- | 0.00 | | 16,594.03 |
| | **Major Account 510000 Total** | 0.00 | 11,657,513.92 | 22,074,129.67 | 0.00 | 0.00 | 22,074,129.67- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6,636.67 | 22,649.61 | 0.00 | | 22,649.61- |
| 521200 | COMM EXP-VOICE/DATA | | 67,842.73 | 80,424.25 | 0.00 | | 80,424.25- |
| 521300 | FREIGHT | | 10,746.94 | 13,257.94 | 0.00 | | 13,257.94- |
| 521400 | DATA PROCESSING EXPENSE | | 19.33- | 30.16- | 0.00 | | 30.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 224,062.01 | 259,769.74 | 0.00 | | 259,769.74- |
| 521900 | AWARDS EXPENSE | | 2,496.82 | 7,302.67 | 0.00 | | 7,302.67- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 111,433.25 | 255,200.86 | 0.00 | | 255,200.86- |
| 522200 | CONFERENCE REGISTRATION | | 33,027.24 | 79,759.12 | 0.00 | | 79,759.12- |
| 522400 | SUBSISTENCE | | 59,133.03 | 76,634.10 | 0.00 | | 76,634.10- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 792.33 | 13,942.19 | 0.00 | | 13,942.19- |
| 522600 | JOB APPLICANT EXPENSE | | 58,111.28 | 58,812.29 | 0.00 | | 58,812.29- |
| 523201 | NATURAL GAS | | 31,994.32 | 67,780.04 | 0.00 | | 67,780.04- |
| 523202 | ELECTRICITY | | 247,963.35 | 514,732.87 | 0.00 | | 514,732.87- |
| 523203 | WATER | | 38,199.96 | 70,390.04 | 0.00 | | 70,390.04- |
| 523204 | SEWER | | 13,811.89 | 27,312.92 | 0.00 | | 27,312.92- |
| 524600 | RENT EXPENSE-BUILDINGS | | 7,202.29 | 13,026.29 | 0.00 | | 13,026.29- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,180.00 | 3,180.00 | 0.00 | | 3,180.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,087.14 | 4,378.10 | 0.00 | | 4,378.10- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7,701.17 | 10,378.62 | 0.00 | | 10,378.62- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 89,430.45 | 173,791.66 | 0.00 | | 173,791.66- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 21,834.66 | 32,867.49 | 0.00 | | 32,867.49- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,587.97 | 2,668.95 | 0.00 | | 2,668.95- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,115.90 | 4,265.90 | 0.00 | | 4,265.90- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 540.35- | 540.35- | 0.00 | | 540.35 |
| 527600 | REP & MAINT-HOUSE/INST E | | 669.50 | 669.50 | 0.00 | | 669.50- |
| 527800 | REP & MAINT-OTHER PROPER | | 61,638.16 | 63,222.16 | 0.00 | | 63,222.16- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,412.50 | 2,412.50 | 0.00 | | 2,412.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 73,553.04 | 89,709.44 | 0.00 | | 89,709.44- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 23,419.63 | 29,977.78 | 0.00 | | 29,977.78- |
| 533900 | FOOD EXPENSE | | 85,056.80 | 105,219.66 | 0.00 | | 105,219.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 386.00 | 406.00 | 0.00 | | 406.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 27,838.36- | 206,283.44 | 0.00 | | 206,283.44- |
| 534700 | ENG TECH & COMM SUP EXP | | | | 0.00 | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 41,928.06 | 76,016.55 | 0.00 | | 76,016.55- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 54,608.10 | 85,466.13 | 0.00 | | 85,466.13- |
| 534901 | DATA PROCESSING SUPPLIES | | 304,766.70 | 537,486.23 | 0.00 | | 537,486.23- |
| 535100 | MEDICAL SUPPLIES | | 2,875.58 | 4,075.38 | 0.00 | | 4,075.38- |
| 537100 | LABORATORY SUP EXP | | 37,823.75- | 15,156.55 | 0.00 | | 15,156.55- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,452.60 | 5,724.29 | 0.00 | | 5,724.29- |
| 539100 | INDIRECT COST ALLOWANCE | | 73,013.00 | 73,013.00 | 0.00 | | 73,013.00- |
| 539951 | PURCHASES FOR RESALE | | 722.65- | 722.65- | 0.00 | | 722.65 |
| 541700 | LEGAL RELATED EXPENSE | | 10,306.06 | 10,366.06 | 0.00 | | 10,366.06- |
| 542500 | ENG & ARCH SERVICES | | 2,619.69 | 2,619.69 | 0.00 | | 2,619.69- |
| 543500 | MGT CONSULTANT SERVICES | | 8,850.00 | 8,850.00 | 0.00 | | 8,850.00- |
| 545000 | LABORATORY SERVICES | | 5,603.87 | 7,983.87 | 0.00 | | 7,983.87- |
| 547100 | EDUCATIONAL SERVICES | | 13,913.80 | 26,013.80 | 0.00 | | 26,013.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,836.80 | 2,899.20 | 0.00 | | 2,899.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 198,581.55 | 284,403.41 | 0.00 | | 284,403.41- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 7,510.57 | 0.00 | | 7,510.57- |
| 555200 | SOFTWARE - NEW PURCHASES | | 131,978.67 | 673,235.19 | 0.00 | | 673,235.19- |
| 556100 | INSURANCE EXPENSE | | 324,448.28 | 324,448.28 | 0.00 | | 324,448.28- |
| 559100 | OTHER OPERATING EXP | | 56,269.55 | 334,716.90 | 0.00 | | 334,716.90- |
| | **Major Account 520000 Total** | 0.00 | 2,460,634.90 | 4,769,118.07 | 0.00 | 0.00 | 4,769,118.07- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 51,259.89 | 72,970.60 | 0.00 | | 72,970.60- |
| 571103 | BOARD & LODGING-FOREIGN | | 10,779.57 | 16,483.58 | 0.00 | | 16,483.58- |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,163.06 | 1,163.06 | 0.00 | | 1,163.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | 19,977.11 | 22,778.16 | 0.00 | | 22,778.16- |
| 572103 | COMERCIAL FARES-FOREIGN | | 22,582.18 | 30,430.17 | 0.00 | | 30,430.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 10,503.46 | 17,352.11 | 0.00 | | 17,352.11- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,357.72 | 41,012.76 | 0.00 | | 41,012.76- |
| 575100 | MISC TRAVEL EXPENSES | | 2,434.91 | 4,241.61 | 0.00 | | 4,241.61- |
| 575103 | MISC TVL EXP-FOREIGN | | 198.76 | 5,512.25 | 0.00 | | 5,512.25- |
| | **Major Account 570000 Total** | 0.00 | 136,256.66 | 211,944.30 | 0.00 | 0.00 | 211,944.30- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 690,624.53 | 1,336,782.90 | 0.00 | | 1,336,782.90- |
| | **Major Account 580000 Total** | 0.00 | 690,624.53 | 1,336,782.90 | 0.00 | 0.00 | 1,336,782.90- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 41,464.75 | 41,464.75 | 0.00 | | 41,464.75- |
| 599100 | OTHER GOVERNMENT AID | | 185,477.09 | 185,477.09 | 0.00 | | 185,477.09- |
| 599102 | NON-TAXABLE STIPENDS | | 4,814.24 | 4,814.24 | 0.00 | | 4,814.24- |
| 599104 | STUDENT TUITION | | 189,648.32 | 189,648.32 | 0.00 | | 189,648.32- |
| | **Major Account 590000 Total** | 0.00 | 421,404.40 | 421,404.40 | 0.00 | 0.00 | 421,404.40- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,366,434.41 | 28,813,379.34 | 0.00 | 0.00 | 28,813,379.34- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 6,116,454.29 | 11,072,732.13 | 0.00 | | 11,072,732.13- |
| 2 | CASH FUNDS | | 5,995,374.16 | 12,642,797.09 | 0.00 | | 12,642,797.09- |
| 5 | REVOLVING FUNDS | | 3,254,605.96 | 5,097,850.12 | 0.00 | | 5,097,850.12- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,366,434.41 | 28,813,379.34 | 0.00 | 0.00 | 28,813,379.34- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 3,504.34- | 3,504.34- | 0.00 | | 3,504.34 |
| 461500 | OP GRANTS - STATE AGENCI | | 5,103.39- | 10,215.34- | 0.00 | | 10,215.34 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 8,607.73- | 13,719.68- | 0.00 | 0.00 | 13,719.68 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 7,605,294.21 | 7,747,019.53 | 0.00 | | 7,747,019.53- |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,445,784.71 | 1,445,784.71 | 0.00 | | 1,445,784.71- |
| 471103 | NON RESIDENT TUITION | | 9,054,517.45- | 9,054,517.45- | 0.00 | | 9,054,517.45 |
| 471104 | OFF-CAMPUS TUITION | | 254,474.15- | 254,474.15- | 0.00 | | 254,474.15 |
| 472100 | SALE OF SUP & MAT | | 96,303.90- | 95,263.90- | 0.00 | | 95,263.90 |
| 472200 | REPROD & PUBLICATIONS | | 115.25- | 115.25- | 0.00 | | 115.25 |
| 474100 | GENERAL BUSINESS FEES | | 42,029.47- | 43,949.47- | 0.00 | | 43,949.47 |
| | **Major Account 470000 Total** | 0.00 | 396,361.30- | 255,515.98- | 0.00 | 0.00 | 255,515.98 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 89,466.04- | 151,862.92- | 0.00 | | 151,862.92 |
| 483200 | BUILDING & SPACE RENTAL | | 13,076.50- | 13,076.50- | 0.00 | | 13,076.50 |
| 483400 | OTHER RENTAL REVENUE | | 29,710.00- | 29,710.00- | 0.00 | | 29,710.00 |
| 484101 | RESTRICTED-DONATIONS | | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00- |
| 484105 | INDIRECT COST-OTHER | | 719,917.43- | 719,917.43- | 0.00 | | 719,917.43 |
| 484800 | ROYALTY REVENUE | | 56.72- | 56.72- | 0.00 | | 56.72 |
| 486100 | LOAN INTEREST | | | 6.38- | 0.00 | | 6.38 |
| 486300 | CLEARING ACCOUNT | | 17,653.74- | 17,653.74- | 0.00 | | 17,653.74 |
| 486301 | SECURITY DEPOSITS | | | 591.00 | 0.00 | | 591.00- |
| 486351 | NSF ITEMS SUSPENSE | | 15,984.61 | 32,402.23 | 0.00 | | 32,402.23- |
| 486400 | CASH OVER ADJUSTMENT | | .28 | .28 | 0.00 | | .28- |
| | **Major Account 480000 Total** | 0.00 | 850,095.54- | 895,490.18- | 0.00 | 0.00 | 895,490.18 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 20,285.65- | 20,285.65- | 0.00 | | 20,285.65 |
| 493200 | OPERATING TRANSFERS OUT | | 22,298.06 | 22,298.06 | 0.00 | | 22,298.06- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 662,523.50 | 0.00 | | 662,523.50- |
| | **Major Account 490000 Total** | 0.00 | 2,012.41 | 664,535.91 | 0.00 | 0.00 | 664,535.91- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,253,052.16- | 500,189.93- | 0.00 | 0.00 | 500,189.93 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,600,891.17 | 6,519,799.38 | 0.00 | | 6,519,799.38- |
| 5 REVOLVING FUNDS | | 6,853,943.33- | 7,019,989.31- | 0.00 | | 7,019,989.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,253,052.16- | 500,189.93- | 0.00 | 0.00 | 500,189.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 108,323.10 | 207,374.86 | 0.00 | | 207,374.86- |
| 511200 | TEMPORARY SALARIES-WAGES | | 85,049.90 | 168,619.32 | 0.00 | | 168,619.32- |
| 511300 | OVERTIME PAYMENTS | | 339.11 | 355.64 | 0.00 | | 355.64- |
| 511900 | SUPPLEMENTAL | | 50.98 | 101.96 | 0.00 | | 101.96- |
| | **Personal Services Subtotal** | 0.00 | 193,763.09 | 376,451.78 | 0.00 | 0.00 | 376,451.78- |
| 515100 | RETIREMENT PLANS EXPENSE | | 10,056.70 | 19,485.55 | 0.00 | | 19,485.55- |
| 515200 | FICA EXPENSE | | 11,889.15 | 23,839.93 | 0.00 | | 23,839.93- |
| 515400 | LIFE & ACCIDENT INS EXP | | 180.62 | 362.88 | 0.00 | | 362.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 15,883.80 | 30,851.20 | 0.00 | | 30,851.20- |
| 516500 | WORKERS COMP PREMIUMS | | 1,486.84 | 1,486.84 | 0.00 | | 1,486.84- |
| | **Major Account 510000 Total** | 0.00 | 233,260.20 | 452,478.18 | 0.00 | 0.00 | 452,478.18- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 98.77 | 98.77 | 0.00 | | 98.77- |
| 521200 | COMM EXP-VOICE/DATA | | 837.92 | 1,314.76 | 0.00 | | 1,314.76- |
| 521300 | FREIGHT | | 195.94 | 195.94 | 0.00 | | 195.94- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 470.61 | 470.61 | 0.00 | | 470.61- |
| 522000 | 1099 AWARDS | | 18,750.00 | 41,250.00 | 0.00 | | 41,250.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,866.82 | 2,866.82 | 0.00 | | 2,866.82- |
| 522200 | CONFERENCE REGISTRATION | | 690.00 | 1,065.00 | 0.00 | | 1,065.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 518.70 | 866.59 | 0.00 | | 866.59- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 289.21 | 289.21 | 0.00 | | 289.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 298.54 | 505.00 | 0.00 | | 505.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 260.53 | 654.66 | 0.00 | | 654.66- |
| 534901 | DATA PROCESSING SUPPLIES | | 120.28 | 120.28 | 0.00 | | 120.28- |
| 537100 | LABORATORY SUP EXP | | 1,352.31 | 1,712.31 | 0.00 | | 1,712.31- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 33.06 | 88.76 | 0.00 | | 88.76- |
| 539100 | INDIRECT COST ALLOWANCE | | 210,895.58 | 210,895.58 | 0.00 | | 210,895.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,460.00 | 7,480.00 | 0.00 | | 7,480.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 60,460.78 | 122,323.69 | 0.00 | | 122,323.69- |
| | **Major Account 520000 Total** | 0.00 | 302,599.05 | 392,197.98 | 0.00 | 0.00 | 392,197.98- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 3,969.76 | 7,448.15 | 0.00 | | 7,448.15- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,278.87 | 2,583.50 | 0.00 | | 2,583.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 65.30 | 99.56 | 0.00 | | 99.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 9,338.38 | 12,269.49 | 0.00 | | 12,269.49- |
| 575100 | MISC TRAVEL EXPENSES | | 217.00 | 490.35 | 0.00 | | 490.35- |
| | **Major Account 570000 Total** | 0.00 | 15,869.31 | 22,891.05 | 0.00 | 0.00 | 22,891.05- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 9,220.00 | 0.00 | | 9,220.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 9,220.00 | 0.00 | 0.00 | 9,220.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 599102 | NON-TAXABLE STIPENDS | | 15,499,252.00 | 15,499,252.00 | 0.00 | | 15,499,252.00- |
| 599104 | STUDENT TUITION | | 1,918.16 | 1,918.16 | 0.00 | | 1,918.16- |
| | **Major Account 590000 Total** | 0.00 | 15,504,170.16 | 15,504,170.16 | 0.00 | 0.00 | 15,504,170.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 16,055,898.72 | 16,380,957.37 | 0.00 | 0.00 | 16,380,957.37- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 16,055,898.72 | 16,380,957.37 | 0.00 | | 16,380,957.37- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 16,055,898.72 | 16,380,957.37 | 0.00 | 0.00 | 16,380,957.37- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 68,818.67 | 143,189.47 | 0.00 | | 143,189.47- |
| 511200 | TEMPORARY SALARIES-WAGES | | 94,772.39 | 176,597.59 | 0.00 | | 176,597.59- |
| 511900 | SUPPLEMENTAL | | 7.70 | 11.20 | 0.00 | | 11.20- |
| | **Personal Services Subtotal** | 0.00 | 163,598.76 | 319,798.26 | 0.00 | 0.00 | 319,798.26- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,595.39 | 14,759.12 | 0.00 | | 14,759.12- |
| 515200 | FICA EXPENSE | | 9,562.03 | 20,178.35 | 0.00 | | 20,178.35- |
| 515400 | LIFE & ACCIDENT INS EXP | | 153.09 | 327.83 | 0.00 | | 327.83- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,557.69 | 25,789.97 | 0.00 | | 25,789.97- |
| 516500 | WORKERS COMP PREMIUMS | | 1,367.41 | 1,367.41 | 0.00 | | 1,367.41- |
| | **Major Account 510000 Total** | 0.00 | 193,834.37 | 382,220.94 | 0.00 | 0.00 | 382,220.94- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 95.17 | 95.17 | 0.00 | | 95.17- |
| 521200 | COMM EXP-VOICE/DATA | | 242.39 | 409.18 | 0.00 | | 409.18- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,394.83 | 1,467.23 | 0.00 | | 1,467.23- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,190.33 | 3,527.83 | 0.00 | | 3,527.83- |
| 522200 | CONFERENCE REGISTRATION | | 3,589.91 | 5,284.91 | 0.00 | | 5,284.91- |
| 522400 | SUBSISTENCE | | 488.95 | 488.95 | 0.00 | | 488.95- |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,045.00 | 2,386.24 | 0.00 | | 2,386.24- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,310.62 | 1,394.88 | 0.00 | | 1,394.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 684.39 | 1,180.92 | 0.00 | | 1,180.92- |
| 533900 | FOOD EXPENSE | | 9,465.74 | 9,857.89 | 0.00 | | 9,857.89- |
| 534600 | ED & RECREATIONAL SUP EX | | 227.78 | 227.78 | 0.00 | | 227.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 98.27 | 98.27 | 0.00 | | 98.27- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,926.13 | 4,926.13 | 0.00 | | 4,926.13- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 113.42 | 240.24 | 0.00 | | 240.24- |
| 539100 | INDIRECT COST ALLOWANCE | | 131,937.22 | 131,937.22 | 0.00 | | 131,937.22- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 69,675.00 | 90,656.50 | 0.00 | | 90,656.50- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 28,324.91 | 30,847.64 | 0.00 | | 30,847.64- |
| 556100 | INSURANCE EXPENSE | | 118.90 | 118.90 | 0.00 | | 118.90- |
| 559100 | OTHER OPERATING EXP | | 840.00 | 840.00 | 0.00 | | 840.00- |
| | **Major Account 520000 Total** | 0.00 | 257,768.96 | 285,985.88 | 0.00 | 0.00 | 285,985.88- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,903.54- | 720.67- | 0.00 | | 720.67 |
| 571103 | BOARD & LODGING-FOREIGN | | 3,910.49- | 3,910.49- | 0.00 | | 3,910.49 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.99 | 0.00 | | 4.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,315.04 | 4,613.55 | 0.00 | | 4,613.55- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,817.02- | 8,817.02- | 0.00 | | 8,817.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,101.06 | 3,402.69 | 0.00 | | 3,402.69- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,138.38 | 8,226.27 | 0.00 | | 8,226.27- |
| 575100 | MISC TRAVEL EXPENSES | | 218.25 | 321.00 | 0.00 | | 321.00- |
| | **Major Account 570000 Total** | 0.00 | 5,858.32- | 3,120.32 | 0.00 | 0.00 | 3,120.32- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 244,566.08 | 257,526.08 | 0.00 | | 257,526.08- |
| 599104 | STUDENT TUITION | | 6,050.00 | 6,050.00 | 0.00 | | 6,050.00- |
| | **Major Account 590000 Total** | 0.00 | 250,616.08 | 263,576.08 | 0.00 | 0.00 | 263,576.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 696,361.09 | 934,903.22 | 0.00 | 0.00 | 934,903.22- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 696,361.09 | 934,903.22 | 0.00 | | 934,903.22- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 696,361.09 | 934,903.22 | 0.00 | 0.00 | 934,903.22- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 363,925.18- | 1,186,927.95- | 0.00 | | 1,186,927.95 |
| | **Major Account 460000 Total** | 0.00 | 363,925.18- | 1,186,927.95- | 0.00 | 0.00 | 1,186,927.95 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 394.42- | 10,224.78 | 0.00 | | 10,224.78- |
| | **Major Account 480000 Total** | 0.00 | 394.42- | 10,224.78 | 0.00 | 0.00 | 10,224.78- |

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Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 9,905.51 | 9,905.51 | 0.00 | | 9,905.51- |
| **Major Account 490000 Total** | 0.00 | 9,905.51 | 9,905.51 | 0.00 | 0.00 | 9,905.51- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 354,414.09- | 1,166,797.66- | 0.00 | 0.00 | 1,166,797.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 354,414.09- | 1,166,797.66- | 0.00 | | 1,166,797.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 354,414.09- | 1,166,797.66- | 0.00 | 0.00 | 1,166,797.66 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 266,392.97 | 486,976.89 | 0.00 | | 486,976.89- |
| 511200 | TEMPORARY SALARIES-WAGES | | 250,690.98 | 577,573.11 | 0.00 | | 577,573.11- |
| 511300 | OVERTIME PAYMENTS | | 146.87 | 208.18 | 0.00 | | 208.18- |
| 511900 | SUPPLEMENTAL | | 21.00 | 42.00 | 0.00 | | 42.00- |
| | **Personal Services Subtotal** | 0.00 | 517,251.82 | 1,064,800.18 | 0.00 | 0.00 | 1,064,800.18- |
| 515100 | RETIREMENT PLANS EXPENSE | | 19,599.24 | 47,448.34 | 0.00 | | 47,448.34- |
| 515200 | FICA EXPENSE | | 24,150.39 | 58,513.31 | 0.00 | | 58,513.31- |
| 515400 | LIFE & ACCIDENT INS EXP | | 387.75 | 867.93 | 0.00 | | 867.93- |
| 515500 | HEALTH INSURANCE EXPENSE | | 33,570.96 | 75,155.58 | 0.00 | | 75,155.58- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,559.00 | 0.00 | | 2,559.00- |
| 516500 | WORKERS COMP PREMIUMS | | 4,584.40 | 4,584.40 | 0.00 | | 4,584.40- |
| | **Major Account 510000 Total** | 0.00 | 599,544.56 | 1,253,928.74 | 0.00 | 0.00 | 1,253,928.74- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 598.80 | 598.80 | 0.00 | | 598.80- |
| 521200 | COMM EXP-VOICE/DATA | | 2,925.81 | 3,680.41 | 0.00 | | 3,680.41- |
| 521300 | FREIGHT | | 90.62 | 90.62 | 0.00 | | 90.62- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 6,880.55 | 8,143.91 | 0.00 | | 8,143.91- |
| 522000 | 1099 AWARDS | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 15,086.68 | 19,587.65 | 0.00 | | 19,587.65- |
| 522200 | CONFERENCE REGISTRATION | | 9,340.56 | 10,278.58 | 0.00 | | 10,278.58- |
| 522400 | SUBSISTENCE | | 3,102.20 | 29,333.70 | 0.00 | | 29,333.70- |
| 523201 | NATURAL GAS | | 255.99 | 255.99 | 0.00 | | 255.99- |
| 523202 | ELECTRICITY | | 953.59 | 1,876.22 | 0.00 | | 1,876.22- |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,050.00 | 6,790.00 | 0.00 | | 6,790.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,360.00 | 2,360.00 | 0.00 | | 2,360.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 620.57 | 965.48 | 0.00 | | 965.48- |
| 525400 | RENT EXP-COMM EQUIP | | 2,923.00 | 5,846.00 | 0.00 | | 5,846.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,263.49 | 4,381.71 | 0.00 | | 4,381.71- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 517.03 | 657.88 | 0.00 | | 657.88- |
| 527800 | REP & MAINT-OTHER PROPER | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,756.60 | 19,473.70 | 0.00 | | 19,473.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 64.56 | 95.94 | 0.00 | | 95.94- |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 19,497.65 | 40,028.86 | 0.00 | | 40,028.86- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 720.00 | 720.00 | 0.00 | | 720.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 23,847.12 | 24,061.73 | 0.00 | | 24,061.73- |
| 534700 | ENG TECH & COMM SUP EXP | | 224.17 | 224.17 | 0.00 | | 224.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 19,679.64 | 45,779.21 | 0.00 | | 45,779.21- |
| 534901 | DATA PROCESSING SUPPLIES | | 18,878.28 | 18,878.28 | 0.00 | | 18,878.28- |
| 535100 | MEDICAL SUPPLIES | | 275.41 | 275.41 | 0.00 | | 275.41- |
| 537100 | LABORATORY SUP EXP | | 12,635.91 | 16,460.82 | 0.00 | | 16,460.82- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,142.27 | 1,209.57 | 0.00 | | 1,209.57- |
| 539100 | INDIRECT COST ALLOWANCE | | 279,302.26 | 279,302.26 | 0.00 | | 279,302.26- |
| 542500 | ENG & ARCH SERVICES | | 1,703.20 | 1,703.20 | 0.00 | | 1,703.20- |
| 547100 | EDUCATIONAL SERVICES | | 4,899.00 | 14,999.00 | 0.00 | | 14,999.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 45,824.85 | 97,358.44 | 0.00 | | 97,358.44- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,854.68 | 5,854.68 | 0.00 | | 5,854.68- |
| 556100 | INSURANCE EXPENSE | | 393.68 | 393.68 | 0.00 | | 393.68- |
| 559100 | OTHER OPERATING EXP | | 11,022.00- | 9,757.18- | 0.00 | | 9,757.18 |
| | **Major Account 520000 Total** | 0.00 | 495,266.17 | 652,528.72 | 0.00 | 0.00 | 652,528.72- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,323.16 | 8,349.41 | 0.00 | | 8,349.41- |
| 571103 | BOARD & LODGING-FOREIGN | | 3,635.47 | 7,921.92 | 0.00 | | 7,921.92- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5,679.49 | 5,902.21 | 0.00 | | 5,902.21- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,007.95 | 6,084.52 | 0.00 | | 6,084.52- |
| 573100 | STATE-OWNED TRANSPORT | | 513.69 | 513.69 | 0.00 | | 513.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,673.03 | 5,415.94 | 0.00 | | 5,415.94- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 63.13 | 63.13 | 0.00 | | 63.13- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,192.50 | 11,220.67 | 0.00 | | 11,220.67- |
| 575100 | MISC TRAVEL EXPENSES | | 144.00 | 239.54 | 0.00 | | 239.54- |
| 575103 | MISC TVL EXP-FOREIGN | | 16,849.90 | 17,413.38 | 0.00 | | 17,413.38- |
| | **Major Account 570000 Total** | 0.00 | 46,082.32 | 63,124.41 | 0.00 | 0.00 | 63,124.41- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 15,975.00 | 15,975.00 | 0.00 | | 15,975.00- |
| | **Major Account 580000 Total** | 0.00 | 15,975.00 | 15,975.00 | 0.00 | 0.00 | 15,975.00- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 17,374.78 | 17,374.78 | 0.00 | | 17,374.78- |
| 599102 | NON-TAXABLE STIPENDS | | 253,097.95 | 253,397.95 | 0.00 | | 253,397.95- |
| 599104 | STUDENT TUITION | | 25,117.15 | 25,117.15 | 0.00 | | 25,117.15- |
| | **Major Account 590000 Total** | 0.00 | 295,589.88 | 295,889.88 | 0.00 | 0.00 | 295,889.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,452,457.93 | 2,281,446.75 | 0.00 | 0.00 | 2,281,446.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,452,457.93 | 2,281,446.75 | 0.00 | | 2,281,446.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,452,457.93 | 2,281,446.75 | 0.00 | 0.00 | 2,281,446.75- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 15.50- | 15.50- | 0.00 | | 15.50 |
| 471108 | MED/VOC SERV-STATE AG | | 304,747.08- | 445,535.70- | 0.00 | | 445,535.70 |
| 472100 | SALE OF SUP & MAT | | 15.70 | 15.70 | 0.00 | | 15.70- |
| 474100 | GENERAL BUSINESS FEES | | 34.99- | 34.99- | 0.00 | | 34.99 |
| | **Major Account 470000 Total** | 0.00 | 304,781.87- | 445,570.49- | 0.00 | 0.00 | 445,570.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 148,345.05- | 176,042.08- | 0.00 | | 176,042.08 |
| 484101 | RESTRICTED-DONATIONS | | 555,624.31- | 620,694.25- | 0.00 | | 620,694.25 |
| 484106 | INDIRECT COST-PRIVATE | | 327,872.79- | 359,162.63- | 0.00 | | 359,162.63 |
| 484500 | REIMB NON-GOVT SOURCES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 484900 | OTHER PRIVATE SOURCES | | 491,419.00- | 535,465.00- | 0.00 | | 535,465.00 |
| 486100 | LOAN INTEREST | | 59,651.70- | 59,651.70- | 0.00 | | 59,651.70 |
| 486300 | CLEARING ACCOUNT | | 12,470.49- | 71,575.11- | 0.00 | | 71,575.11 |
| | **Major Account 480000 Total** | 0.00 | 1,595,133.34- | 1,822,340.77- | 0.00 | 0.00 | 1,822,340.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 381,721.02- | 381,721.02- | 0.00 | | 381,721.02 |
| 493200 | OPERATING TRANSFERS OUT | | 370,987.02 | 370,987.02 | 0.00 | | 370,987.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 10,734.00- | 10,734.00- | 0.00 | 0.00 | 10,734.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,910,649.21- | 2,278,645.26- | 0.00 | 0.00 | 2,278,645.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,910,649.21- | 2,278,645.26- | 0.00 | | 2,278,645.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,910,649.21- | 2,278,645.26- | 0.00 | 0.00 | 2,278,645.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,139,873.01 | 2,126,171.61 | 0.00 | | 2,126,171.61- |
| 511200 | TEMPORARY SALARIES-WAGES | | 314,800.69 | 501,899.41 | 0.00 | | 501,899.41- |
| 511300 | OVERTIME PAYMENTS | | 10,156.60 | 15,654.08 | 0.00 | | 15,654.08- |
| 511900 | SUPPLEMENTAL | | 2,072.22 | 4,144.44 | 0.00 | | 4,144.44- |
| | **Personal Services Subtotal** | 0.00 | 1,466,902.52 | 2,647,869.54 | 0.00 | 0.00 | 2,647,869.54- |
| 515100 | RETIREMENT PLANS EXPENSE | | 66,997.84 | 124,534.95 | 0.00 | | 124,534.95- |
| 515200 | FICA EXPENSE | | 99,038.96 | 177,542.01 | 0.00 | | 177,542.01- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,399.19 | 3,928.21 | 0.00 | | 3,928.21- |
| 515500 | HEALTH INSURANCE EXPENSE | | 150,000.80 | 290,345.59 | 0.00 | | 290,345.59- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 329.40- | 0.00 | | 329.40 |
| 516500 | WORKERS COMP PREMIUMS | | 9,155.38 | 9,155.38 | 0.00 | | 9,155.38- |
| | **Major Account 510000 Total** | 0.00 | 1,794,494.69 | 3,253,046.28 | 0.00 | 0.00 | 3,253,046.28- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7,088.97 | 7,088.97 | 0.00 | | 7,088.97- |
| 521200 | COMM EXP-VOICE/DATA | | 60,825.52 | 110,263.41 | 0.00 | | 110,263.41- |
| 521300 | FREIGHT | | 4,256.84 | 4,673.60 | 0.00 | | 4,673.60- |
| 521400 | DATA PROCESSING EXPENSE | | 247.23 | 482.69 | 0.00 | | 482.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 10,796.82 | 19,694.74 | 0.00 | | 19,694.74- |
| 521900 | AWARDS EXPENSE | | | 385.00 | 0.00 | | 385.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 81,083.45 | 99,274.49 | 0.00 | | 99,274.49- |
| 522200 | CONFERENCE REGISTRATION | | 2,817.25 | 14,367.24 | 0.00 | | 14,367.24- |
| 522400 | SUBSISTENCE | | 3,226.96 | 21,938.04 | 0.00 | | 21,938.04- |
| 522600 | JOB APPLICANT EXPENSE | | 553.70 | 2,118.98 | 0.00 | | 2,118.98- |
| 523201 | NATURAL GAS | | 15,948.09 | 29,018.60 | 0.00 | | 29,018.60- |
| 523202 | ELECTRICITY | | 120,937.76 | 137,724.89 | 0.00 | | 137,724.89- |
| 523203 | WATER | | 8,281.40 | 14,713.70 | 0.00 | | 14,713.70- |
| 523204 | SEWER | | 7,441.42 | 14,835.31 | 0.00 | | 14,835.31- |
| 524600 | RENT EXPENSE-BUILDINGS | | 142,566.00 | 146,566.00 | 0.00 | | 146,566.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,240.00 | 1,240.00 | 0.00 | | 1,240.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 572.18 | 1,204.52 | 0.00 | | 1,204.52- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,627.70 | 27,180.11 | 0.00 | | 27,180.11- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 34,580.94 | 35,396.94 | 0.00 | | 35,396.94- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 7,298.62- | 10,804.28 | 0.00 | | 10,804.28- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 122.58 | 122.58 | 0.00 | | 122.58- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 362.25 | 0.00 | | 362.25- |
| 527800 | REP & MAINT-OTHER PROPER | | 23,374.98 | 29,987.98 | 0.00 | | 29,987.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 16,897.70 | 25,035.21 | 0.00 | | 25,035.21- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 28,712.95 | 32,681.73 | 0.00 | | 32,681.73- |
| 533900 | FOOD EXPENSE | | 16,839.47 | 24,915.88 | 0.00 | | 24,915.88- |
| 534600 | ED & RECREATIONAL SUP EX | | 161,935.75 | 183,327.43 | 0.00 | | 183,327.43- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,193.88 | 7,784.58 | 0.00 | | 7,784.58- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 34,657.94 | 36,622.85 | 0.00 | | 36,622.85- |
| 534901 | DATA PROCESSING SUPPLIES | | 31,968.16 | 33,288.16 | 0.00 | | 33,288.16- |
| 535100 | MEDICAL SUPPLIES | | 13,591.58 | 19,880.45 | 0.00 | | 19,880.45- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,610.91 | 10,224.32 | 0.00 | | 10,224.32- |
| 539951 | PURCHASES FOR RESALE | | 1,223,388.88 | 1,461,996.56 | 0.00 | | 1,461,996.56- |
| 541100 | ACCTG & AUDITING SERVICES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 648.71 | 2,031.09 | 0.00 | | 2,031.09- |
| 545000 | LABORATORY SERVICES | | 4,745.00 | 10,486.00 | 0.00 | | 10,486.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,577.07 | 7,203.17 | 0.00 | | 7,203.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 168,733.05 | 297,536.50 | 0.00 | | 297,536.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | 11,213.84 | 11,741.06 | 0.00 | | 11,741.06- |
| 556100 | INSURANCE EXPENSE | | 59,065.21 | 59,065.21 | 0.00 | | 59,065.21- |
| 559100 | OTHER OPERATING EXP | | 324,784.96- | 45,656.24 | 0.00 | | 45,656.24- |
| | **Major Account 520000 Total** | 0.00 | 1,995,286.31 | 3,002,420.76 | 0.00 | 0.00 | 3,002,420.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 57,000.68 | 63,516.78 | 0.00 | | 63,516.78- |
| 571103 | BOARD & LODGING-FOREIGN | | 314.65 | 314.65 | 0.00 | | 314.65- |
| 571900 | MEALS-ONE DAY TRAVEL | | 37.53 | 37.53 | 0.00 | | 37.53- |
| 572100 | COMMERCIAL TRANSPORTATION | | 22,337.91 | 22,438.21 | 0.00 | | 22,438.21- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,954.80 | 2,954.80 | 0.00 | | 2,954.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,417.00 | 1,574.33 | 0.00 | | 1,574.33- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 426.81 | 7,594.31 | 0.00 | | 7,594.31- |
| 575100 | MISC TRAVEL EXPENSES | | 4,248.69 | 4,390.19 | 0.00 | | 4,390.19- |
| | **Major Account 570000 Total** | 0.00 | 88,738.07 | 102,820.80 | 0.00 | 0.00 | 102,820.80- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 5,774.66 | 5,774.66 | 0.00 | | 5,774.66- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 5,774.66 | 5,774.66 | 0.00 | 0.00 | 5,774.66- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 80,612.50 | 111,197.50 | 0.00 | | 111,197.50- |
| 599104 | STUDENT TUITION | | 47,022.14 | 47,022.14 | 0.00 | | 47,022.14- |
| | **Major Account 590000 Total** | 0.00 | 127,634.64 | 158,219.64 | 0.00 | 0.00 | 158,219.64- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,011,928.37 | 6,522,282.14 | 0.00 | 0.00 | 6,522,282.14- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | | 4,011,928.37 | 6,522,282.14 | 0.00 | | 6,522,282.14- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,011,928.37 | 6,522,282.14 | 0.00 | 0.00 | 6,522,282.14- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 4,967.69- | 11,032.74- | 0.00 | | 11,032.74 |
| | **Major Account 460000 Total** | 0.00 | 4,967.69- | 11,032.74- | 0.00 | 0.00 | 11,032.74 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 7,581,245.78- | 7,693,768.62- | 0.00 | | 7,693,768.62 |
| 471102 | GEN FUND REMISSIONS-CASH | | 283.00 | 283.00 | 0.00 | | 283.00- |
| 472100 | SALE OF SUP & MAT | | 513,263.94- | 502,600.08- | 0.00 | | 502,600.08 |
| 472200 | REPROD & PUBLICATIONS | | 345.00- | 345.00- | 0.00 | | 345.00 |
| 474100 | GENERAL BUSINESS FEES | | 162,266.49- | 162,266.49- | 0.00 | | 162,266.49 |
| 476100 | OTHER LIC PERM & FEES | | 717,627.17- | 752,785.19- | 0.00 | | 752,785.19 |
| | **Major Account 470000 Total** | 0.00 | 8,974,465.38- | 9,111,482.38- | 0.00 | 0.00 | 9,111,482.38 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,042.25 | 13,523.85- | 0.00 | | 13,523.85 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,582,393.63- | 1,583,162.01- | 0.00 | | 1,583,162.01 |
| 483200 | BUILDING & SPACE RENTAL | | 182,620.70- | 182,620.70- | 0.00 | | 182,620.70 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 10,245.78- | 10,245.78- | 0.00 | | 10,245.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483400 | OTHER RENTAL REVENUE | | 50,633.00- | 50,633.00- | 0.00 | | 50,633.00 |
| 484101 | RESTRICTED-DONATIONS | | 2,274.00- | 308,443.77- | 0.00 | | 308,443.77 |
| 484105 | INDIRECT COST-OTHER | | 4,262.81 | 4,262.81 | 0.00 | | 4,262.81- |
| 486300 | CLEARING ACCOUNT | | 82,763.66 | 27,357.97- | 0.00 | | 27,357.97 |
| 486301 | SECURITY DEPOSITS | | 19,010.00- | 13,140.00- | 0.00 | | 13,140.00 |
| 486400 | CASH OVER ADJUSTMENT | | 12.80 | 12.80 | 0.00 | | 12.80- |
| | **Major Account 480000 Total** | 0.00 | 1,755,095.59- | 2,184,851.47- | 0.00 | 0.00 | 2,184,851.47 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 626.31- | 626.31- | 0.00 | | 626.31 |
| 493100 | OPERATING TRANSFER IN | | 64,937.27- | 64,937.27- | 0.00 | | 64,937.27 |
| 493200 | OPERATING TRANSFERS OUT | | 64,937.27 | 64,937.27 | 0.00 | | 64,937.27- |
| | **Major Account 490000 Total** | 0.00 | 626.31- | 626.31- | 0.00 | 0.00 | 626.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,735,154.97- | 11,307,992.90- | 0.00 | 0.00 | 11,307,992.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 10,735,154.97- | 11,307,992.90- | 0.00 | | 11,307,992.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,735,154.97- | 11,307,992.90- | 0.00 | 0.00 | 11,307,992.90 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 408.18 | 2,657.93 | 0.00 | | 2,657.93- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 70.56 | 70.56 | 0.00 | | 70.56- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 507,611.16 | 769,278.56 | 0.00 | | 769,278.56- |
| 527800 | REP & MAINT-OTHER PROPER | | | 14,116.00 | 0.00 | | 14,116.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 7,874.10 | 0.00 | | 7,874.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 8,609.48 | 47,749.03 | 0.00 | | 47,749.03- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,827.41 | 2,827.41 | 0.00 | | 2,827.41- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 486,091.24 | 762,236.05 | 0.00 | | 762,236.05- |
| 534901 | DATA PROCESSING SUPPLIES | | 15,976.00 | 15,976.00 | 0.00 | | 15,976.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 505.00 | 505.00 | 0.00 | | 505.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,320.44 | 18,020.44 | 0.00 | | 18,020.44- |
| | **Major Account 520000 Total** | 0.00 | 1,034,489.47 | 1,641,381.08 | 0.00 | 0.00 | 1,641,381.08- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 181,250.16- | 181,241.16- | 0.00 | | 181,241.16 |
| 588003 | BUILDINGS | | 1,335,479.53 | 2,996,854.52 | 0.00 | | 2,996,854.52- |
| 588004 | EQUIPMENT | | 78,264.79 | 180,593.37 | 0.00 | | 180,593.37- |
| | **Major Account 580000 Total** | 0.00 | 1,232,494.16 | 2,996,206.73 | 0.00 | 0.00 | 2,996,206.73- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,266,983.63 | 4,637,587.81 | 0.00 | 0.00 | 4,637,587.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,266,983.63 | 4,637,587.81 | 0.00 | | 4,637,587.81- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,266,983.63 | 4,637,587.81 | 0.00 | 0.00 | 4,637,587.81- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 4,316,933.36- | 4,316,933.36- | 0.00 | | 4,316,933.36 |
| 493100 | OPERATING TRANSFER IN | | 238,064.28- | 238,064.28- | 0.00 | | 238,064.28 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 238,064.28 | 238,064.28 | 0.00 | | 238,064.28- |
| **Major Account 490000 Total** | 0.00 | 4,316,933.36- | 4,316,933.36- | 0.00 | 0.00 | 4,316,933.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,316,933.36- | 4,316,933.36- | 0.00 | 0.00 | 4,316,933.36 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 4,316,933.36- | 4,316,933.36- | 0.00 | | 4,316,933.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,316,933.36- | 4,316,933.36- | 0.00 | 0.00 | 4,316,933.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 129,822.67 | 129,822.67 | 0.00 | | 129,822.67- |
| | **Major Account 520000 Total** | 0.00 | 129,822.67 | 129,822.67 | 0.00 | 0.00 | 129,822.67- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 210,390.24 | 210,390.24 | 0.00 | | 210,390.24- |
| | **Major Account 580000 Total** | 0.00 | 210,390.24 | 210,390.24 | 0.00 | 0.00 | 210,390.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 340,212.91 | 340,212.91 | 0.00 | 0.00 | 340,212.91- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 340,212.91 | 340,212.91 | 0.00 | | 340,212.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 340,212.91 | 340,212.91 | 0.00 | 0.00 | 340,212.91- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 121,177.83- | 121,177.83- | 0.00 | | 121,177.83 |
| | **Major Account 490000 Total** | 0.00 | 121,177.83- | 121,177.83- | 0.00 | 0.00 | 121,177.83 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 121,177.83- | 121,177.83- | 0.00 | 0.00 | 121,177.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 121,177.83- | 121,177.83- | 0.00 | | 121,177.83 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 121,177.83- | 121,177.83- | 0.00 | 0.00 | 121,177.83 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| | **Major Account 520000 Total** | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 87,014.75 | 87,014.75 | 0.00 | | 87,014.75- |
| | **Major Account 490000 Total** | 0.00 | 87,014.75 | 87,014.75 | 0.00 | 0.00 | 87,014.75- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 87,014.75 | 87,014.75 | 0.00 | 0.00 | 87,014.75- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 87,014.75 | 87,014.75 | 0.00 | | 87,014.75- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 87,014.75 | 87,014.75 | 0.00 | 0.00 | 87,014.75- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,353.45- | 11,961.29- | 0.00 | | 11,961.29 |
| | **Major Account 480000 Total** | 0.00 | 6,353.45- | 11,961.29- | 0.00 | 0.00 | 11,961.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,353.45- | 11,961.29- | 0.00 | 0.00 | 11,961.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6,353.45- | 11,961.29- | 0.00 | | 11,961.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,353.45- | 11,961.29- | 0.00 | 0.00 | 11,961.29 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 418.60 | 418.60 | 0.00 | | 418.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 4,858.99 | 4,858.99 | 0.00 | | 4,858.99- |
| 545000 | LABORATORY SERVICES | | 889.74 | 889.74 | 0.00 | | 889.74- |
| 559100 | OTHER OPERATING EXP | | 411.75 | 411.75 | 0.00 | | 411.75- |
| | **Major Account 520000 Total** | 0.00 | 6,649.08 | 6,649.08 | 0.00 | 0.00 | 6,649.08- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 802.38 | 802.38 | 0.00 | | 802.38- |
| 588003 | BUILDINGS | | 51,125.11 | 51,125.11 | 0.00 | | 51,125.11- |
| | **Major Account 580000 Total** | 0.00 | 51,927.49 | 51,927.49 | 0.00 | 0.00 | 51,927.49- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 58,576.57 | 58,576.57 | 0.00 | 0.00 | 58,576.57- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 58,576.57 | 58,576.57 | 0.00 | | 58,576.57- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 58,576.57 | 58,576.57 | 0.00 | 0.00 | 58,576.57- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,199.30 | 7,199.30 | 0.00 | | 7,199.30- |
| | **Major Account 520000 Total** | 0.00 | 7,199.30 | 7,199.30 | 0.00 | 0.00 | 7,199.30- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 28.50 | 28.50 | 0.00 | | 28.50- |
| | **Major Account 580000 Total** | 0.00 | 28.50 | 28.50 | 0.00 | 0.00 | 28.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,227.80 | 7,227.80 | 0.00 | 0.00 | 7,227.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,227.80 | 7,227.80 | 0.00 | | 7,227.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,227.80 | 7,227.80 | 0.00 | 0.00 | 7,227.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 28,909.31 | 0.00 | | 28,909.31- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 28,909.31 | 0.00 | 0.00 | 28,909.31- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 28,909.31 | 0.00 | 0.00 | 28,909.31- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 28,909.31 | 0.00 | | 28,909.31- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 28,909.31 | 0.00 | 0.00 | 28,909.31- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 458.24- | 906.43- | 0.00 | | 906.43 |
| **Major Account 480000 Total** | 0.00 | 458.24- | 906.43- | 0.00 | 0.00 | 906.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 458.24- | 906.43- | 0.00 | 0.00 | 906.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 458.24- | 906.43- | 0.00 | | 906.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 458.24- | 906.43- | 0.00 | 0.00 | 906.43 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 329,353.38 | 480,173.94 | 0.00 | | 480,173.94- |
| | **Major Account 580000 Total** | 0.00 | 329,353.38 | 480,173.94 | 0.00 | 0.00 | 480,173.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 329,353.38 | 480,173.94 | 0.00 | 0.00 | 480,173.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 329,353.38 | 480,173.94 | 0.00 | | 480,173.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 329,353.38 | 480,173.94 | 0.00 | 0.00 | 480,173.94- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 525501 | AG CONST & SHOP EQ RENTAL | | 4,741.90 | 4,741.90 | 0.00 | | 4,741.90- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 14,941.68 | 173,671.68 | 0.00 | | 173,671.68- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,612.54 | 2,612.54 | 0.00 | | 2,612.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 850.00 | 0.00 | | 850.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 14,854.50 | 14,854.50 | 0.00 | | 14,854.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,920.03 | 3,442.61 | 0.00 | | 3,442.61- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| | **Major Account 520000 Total** | 0.00 | 45,070.65 | 205,173.23 | 0.00 | 0.00 | 205,173.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 45,070.65 | 205,173.23 | 0.00 | 0.00 | 205,173.23- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 45,070.65 | 205,173.23 | 0.00 | | 205,173.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 45,070.65 | 205,173.23 | 0.00 | 0.00 | 205,173.23- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 43,681.34- | 43,681.34- | 0.00 | | 43,681.34 |
| **Major Account 490000 Total** | 0.00 | 43,681.34- | 43,681.34- | 0.00 | 0.00 | 43,681.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 43,681.34- | 43,681.34- | 0.00 | 0.00 | 43,681.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 43,681.34- | 43,681.34- | 0.00 | | 43,681.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 43,681.34- | 43,681.34- | 0.00 | 0.00 | 43,681.34 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 573.20 | 573.20 | 0.00 | | 573.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 389,947.22 | 389,947.22 | 0.00 | | 389,947.22- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 62,262.59 | 64,619.49 | 0.00 | | 64,619.49- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,924.70 | 6,924.70 | 0.00 | | 6,924.70- |
| | **Major Account 520000 Total** | 0.00 | 459,777.71 | 462,134.61 | 0.00 | 0.00 | 462,134.61- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 4,566.17 | 4,566.17 | 0.00 | | 4,566.17- |
| 588003 | BUILDINGS | | 629,236.15 | 1,204,168.77 | 0.00 | | 1,204,168.77- |
| 588004 | EQUIPMENT | | 126,493.00 | 126,493.00 | 0.00 | | 126,493.00- |
| | **Major Account 580000 Total** | 0.00 | 760,295.32 | 1,335,227.94 | 0.00 | 0.00 | 1,335,227.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,220,073.03 | 1,797,362.55 | 0.00 | 0.00 | 1,797,362.55- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 916,405.90 | 1,425,597.44 | 0.00 | | 1,425,597.44- |
| 5 | REVOLVING FUNDS | | 303,667.13 | 371,765.11 | 0.00 | | 371,765.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,220,073.03 | 1,797,362.55 | 0.00 | 0.00 | 1,797,362.55- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,047,505.70- | 2,556,803.70- | 0.00 | | 2,556,803.70 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 235,213.71 | 283,503.54 | 0.00 | | 283,503.54- |
| | **Major Account 490000 Total** | 0.00 | 812,291.99- | 2,273,300.16- | 0.00 | 0.00 | 2,273,300.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 812,291.99- | 2,273,300.16- | 0.00 | 0.00 | 2,273,300.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 880,342.07- | 1,298,052.24- | 0.00 | | 1,298,052.24 |
| 5 | REVOLVING FUNDS | | 68,050.08 | 975,247.92- | 0.00 | | 975,247.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 812,291.99- | 2,273,300.16- | 0.00 | 0.00 | 2,273,300.16 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 428.00 | 428.00 | 0.00 | | 428.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 58,646.66 | 0.00 | | 58,646.66- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 95.04 | 95.04 | 0.00 | | 95.04- |
| 534901 | DATA PROCESSING SUPPLIES | | | 4,122.28 | 0.00 | | 4,122.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 22.80 | 22.80 | 0.00 | | 22.80- |
| 542500 | ENG & ARCH SERVICES | | 28,404.20 | 28,404.20 | 0.00 | | 28,404.20- |
| | **Major Account 520000 Total** | 0.00 | 28,950.04 | 91,718.98 | 0.00 | 0.00 | 91,718.98- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 45.00 | 45.00 | 0.00 | | 45.00- |
| | **Major Account 570000 Total** | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 | 45.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | BUILDINGS | | 77.44 | 77.44 | 0.00 | | 77.44- |
| 588003 | LAND IMPROVEMENTSS | | 61,758.88 | 135,902.78 | 0.00 | | 135,902.78- |
| 588004 | EQUIPMENT | | 28,614.75 | 37,557.75 | 0.00 | | 37,557.75- |
| | **Major Account 580000 Total** | 0.00 | 90,451.07 | 173,537.97 | 0.00 | 0.00 | 173,537.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 119,446.11 | 265,301.95 | 0.00 | 0.00 | 265,301.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 119,446.11 | 265,301.95 | 0.00 | | 265,301.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 119,446.11 | 265,301.95 | 0.00 | 0.00 | 265,301.95- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | PROF & TECH GRNT/CONT-ITD | | | 40,712.40- | 0.00 | | 40,712.40 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 40,712.40- | 0.00 | 0.00 | 40,712.40 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 86,448.86- | 86,448.86- | 0.00 | | 86,448.86 |
| | **Major Account 480000 Total** | 0.00 | 86,448.86- | 86,448.86- | 0.00 | 0.00 | 86,448.86 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 147,217.97- | 147,217.97- | 0.00 | | 147,217.97 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 2,148.25 | 2,148.25 | 0.00 | | 2,148.25- |
| | **Major Account 490000 Total** | 0.00 | 145,069.72- | 145,069.72- | 0.00 | 0.00 | 145,069.72 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 231,518.58- | 272,230.98- | 0.00 | 0.00 | 272,230.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 231,518.58- | 272,230.98- | 0.00 | | 272,230.98 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 231,518.58- | 272,230.98- | 0.00 | 0.00 | 272,230.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 539200 | DEBT SERVICE EXPENSE | | | 5,500,000.00 | 0.00 | | 5,500,000.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| 2 | CASH FUNDS | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 2,750,000.00- | 0.00 | | 2,750,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 2,750,000.00- | 0.00 | | 2,750,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 405,648.98 | 0.00 | | 405,648.98- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 405,648.98 | 0.00 | 0.00 | 405,648.98- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 405,648.98 | 0.00 | 0.00 | 405,648.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | | 202,824.49 | 0.00 | | 202,824.49- |
| 5 REVOLVING FUNDS | | | 202,824.49 | 0.00 | | 202,824.49- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 405,648.98 | 0.00 | 0.00 | 405,648.98- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 20.81 | 20.81 | 0.00 | | 20.81- |
| **Major Account 520000 Total** | 0.00 | 20.81 | 20.81 | 0.00 | 0.00 | 20.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20.81 | 20.81 | 0.00 | 0.00 | 20.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 20.81 | 20.81 | 0.00 | | 20.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20.81 | 20.81 | 0.00 | 0.00 | 20.81- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 286.39 | 286.39 | 0.00 | | 286.39- |
| **Major Account 580000 Total** | 0.00 | 286.39 | 286.39 | 0.00 | 0.00 | 286.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 286.39 | 286.39 | 0.00 | 0.00 | 286.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 286.39 | 286.39 | 0.00 | | 286.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 286.39 | 286.39 | 0.00 | 0.00 | 286.39- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 292,415.04- | 292,415.04- | 0.00 | | 292,415.04 |
| **Major Account 480000 Total** | 0.00 | 292,415.04- | 292,415.04- | 0.00 | 0.00 | 292,415.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 292,415.04- | 292,415.04- | 0.00 | 0.00 | 292,415.04 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 292,415.04- | 292,415.04- | 0.00 | | 292,415.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 292,415.04- | 292,415.04- | 0.00 | 0.00 | 292,415.04 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 523600 | INTEREST EXPENSE | | 113,685.00 | 113,685.00 | 0.00 | | 113,685.00- |
| 539200 | DEBT SERVICE EXPENSE | | 126,250.00 | 126,250.00 | 0.00 | | 126,250.00- |
| | **Major Account 520000 Total** | 0.00 | 239,935.00 | 239,935.00 | 0.00 | 0.00 | 239,935.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 239,935.00 | 239,935.00 | 0.00 | 0.00 | 239,935.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 205,000.00 | 205,000.00 | 0.00 | | 205,000.00- |
| 5 | REVOLVING FUNDS | | 34,935.00 | 34,935.00 | 0.00 | | 34,935.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 239,935.00 | 239,935.00 | 0.00 | 0.00 | 239,935.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 34,935.00- | 34,935.00- | 0.00 | | 34,935.00 |
| | **Major Account 490000 Total** | 0.00 | 34,935.00- | 34,935.00- | 0.00 | 0.00 | 34,935.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,935.00- | 34,935.00- | 0.00 | 0.00 | 34,935.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 34,935.00- | 34,935.00- | 0.00 | | 34,935.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,935.00- | 34,935.00- | 0.00 | 0.00 | 34,935.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 118,442.07 | 118,442.07 | 0.00 | | 118,442.07- |
| **Major Account 490000 Total** | 0.00 | 118,442.07 | 118,442.07 | 0.00 | 0.00 | 118,442.07- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 118,442.07 | 118,442.07 | 0.00 | 0.00 | 118,442.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 118,442.07 | 118,442.07 | 0.00 | | 118,442.07- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 118,442.07 | 118,442.07 | 0.00 | 0.00 | 118,442.07- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 473.75 | 473.75 | 0.00 | | 473.75- |
| **Major Account 580000 Total** | 0.00 | 473.75 | 473.75 | 0.00 | 0.00 | 473.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 473.75 | 473.75 | 0.00 | 0.00 | 473.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 473.75 | 473.75 | 0.00 | | 473.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 473.75 | 473.75 | 0.00 | 0.00 | 473.75- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 960.00 | 0.00 | | 960.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 960.00 | 0.00 | | 960.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3.50- | 6.92- | 0.00 | | 6.92 |
| **Major Account 480000 Total** | 0.00 | 3.50- | 6.92- | 0.00 | 0.00 | 6.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.50- | 6.92- | 0.00 | 0.00 | 6.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 3.50- | 6.92- | 0.00 | | 6.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.50- | 6.92- | 0.00 | 0.00 | 6.92 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 523600 | INTEREST EXPENSE | | | 313,600.00 | 0.00 | | 313,600.00- |
| 539200 | DEBT SERVICE EXPENSE | | | 4,540,000.00 | 0.00 | | 4,540,000.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 4,853,600.00 | 0.00 | 0.00 | 4,853,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 4,853,600.00 | 0.00 | 0.00 | 4,853,600.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | 4,853,600.00 | 0.00 | | 4,853,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 4,853,600.00 | 0.00 | 0.00 | 4,853,600.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 226,569.95 | 685,473.93 | 0.00 | | 685,473.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9.82 | 9.82 | 0.00 | | 9.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,206.57 | 9,206.57 | 0.00 | | 9,206.57- |
| 559100 | OTHER OPERATING EXP | | 312.00 | 312.00 | 0.00 | | 312.00- |
| | **Major Account 520000 Total** | 0.00 | 236,098.34 | 695,002.32 | 0.00 | 0.00 | 695,002.32- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 32.00 | 32.00 | 0.00 | | 32.00- |
| | **Major Account 570000 Total** | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 32.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 116.50 | 116.50 | 0.00 | | 116.50- |
| 588003 | BUILDINGS | | 706,508.26 | 1,092,813.97 | 0.00 | | 1,092,813.97- |
| 588004 | EQUIPMENT | | 138,645.29 | 275,571.96 | 0.00 | | 275,571.96- |
| | **Major Account 580000 Total** | 0.00 | 845,270.05 | 1,368,502.43 | 0.00 | 0.00 | 1,368,502.43- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,081,400.39 | 2,063,536.75 | 0.00 | 0.00 | 2,063,536.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,081,400.39 | 2,063,536.75 | 0.00 | | 2,063,536.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,081,400.39 | 2,063,536.75 | 0.00 | 0.00 | 2,063,536.75- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 230,735.13- | 230,735.13- | 0.00 | | 230,735.13 |
| **Major Account 490000 Total** | 0.00 | 230,735.13- | 230,735.13- | 0.00 | 0.00 | 230,735.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 230,735.13- | 230,735.13- | 0.00 | 0.00 | 230,735.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 230,735.13- | 230,735.13- | 0.00 | | 230,735.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 230,735.13- | 230,735.13- | 0.00 | 0.00 | 230,735.13 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 559100 | OTHER OPERATING EXP | | 5,772.00 | 5,772.00 | 0.00 | | 5,772.00- |
| | **Major Account 520000 Total** | 0.00 | 5,832.00 | 5,832.00 | 0.00 | 0.00 | 5,832.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 843,877.58 | 843,877.58 | 0.00 | | 843,877.58- |
| | **Major Account 580000 Total** | 0.00 | 843,877.58 | 843,877.58 | 0.00 | 0.00 | 843,877.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 849,709.58 | 849,709.58 | 0.00 | 0.00 | 849,709.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 849,709.58 | 849,709.58 | 0.00 | | 849,709.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 849,709.58 | 849,709.58 | 0.00 | 0.00 | 849,709.58- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 89,208.25- | 89,208.25- | 0.00 | | 89,208.25 |
| | **Major Account 480000 Total** | 0.00 | 89,208.25- | 89,208.25- | 0.00 | 0.00 | 89,208.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 89,208.25- | 89,208.25- | 0.00 | 0.00 | 89,208.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 89,208.25- | 89,208.25- | 0.00 | | 89,208.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 89,208.25- | 89,208.25- | 0.00 | 0.00 | 89,208.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 925.00 | 925.00 | 0.00 | | 925.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 972.30 | 972.30 | 0.00 | | 972.30- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 31.54 | 31.54 | 0.00 | | 31.54- |
| 535100 | MEDICAL SUPPLIES | | 702.48 | 702.48 | 0.00 | | 702.48- |
| | **Major Account 520000 Total** | 0.00 | 2,631.32 | 2,631.32 | 0.00 | 0.00 | 2,631.32- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 979,424.57 | 2,665,461.80 | 0.00 | | 2,665,461.80- |
| 588004 | EQUIPMENT | | 216,443.72 | 236,157.72 | 0.00 | | 236,157.72- |
| | **Major Account 580000 Total** | 0.00 | 1,195,868.29 | 2,901,619.52 | 0.00 | 0.00 | 2,901,619.52- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,198,499.61 | 2,904,250.84 | 0.00 | 0.00 | 2,904,250.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 1,041,629.50 | 1,958,424.77 | 0.00 | | 1,958,424.77- |
| 5 | REVOLVING FUNDS | | 156,870.11 | 945,826.07 | 0.00 | | 945,826.07- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,198,499.61 | 2,904,250.84 | 0.00 | 0.00 | 2,904,250.84- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 757,309.97- | 757,309.97- | 0.00 | | 757,309.97 |
| 493200 | OPERATING TRANSFERS OUT | | 172,000.00- | 172,000.00- | 0.00 | | 172,000.00 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 172,000.00 | 172,000.00 | 0.00 | | 172,000.00- |
| | **Major Account 490000 Total** | 0.00 | 757,309.97- | 757,309.97- | 0.00 | 0.00 | 757,309.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 757,309.97- | 757,309.97- | 0.00 | 0.00 | 757,309.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 695,891.00- | 695,891.00- | 0.00 | | 695,891.00 |
| 5 | REVOLVING FUNDS | | 61,418.97- | 61,418.97- | 0.00 | | 61,418.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 757,309.97- | 757,309.97- | 0.00 | 0.00 | 757,309.97 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 50.00 | 50.00 | 0.00 | | 50.00- |
| | **Major Account 520000 Total** | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 227,260.67 | 400,963.20 | 0.00 | | 400,963.20- |
| 588004 | EQUIPMENT | | | 343.32 | 0.00 | | 343.32- |
| | **Major Account 580000 Total** | 0.00 | 227,260.67 | 401,306.52 | 0.00 | 0.00 | 401,306.52- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 227,310.67 | 401,356.52 | 0.00 | 0.00 | 401,356.52- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 227,310.67 | 401,356.52 | 0.00 | | 401,356.52- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 227,310.67 | 401,356.52 | 0.00 | 0.00 | 401,356.52- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 56,373.50- | 56,373.50- | 0.00 | | 56,373.50 |
| 484900 | OTHER PRIVATE SOURCES | | 52,367.60- | 52,367.60- | 0.00 | | 52,367.60 |
| | **Major Account 480000 Total** | 0.00 | 108,741.10- | 108,741.10- | 0.00 | 0.00 | 108,741.10 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 94,668.10- | 94,668.10- | 0.00 | | 94,668.10 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 63,331.10 | 63,331.10 | 0.00 | | 63,331.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 31,337.00- | 31,337.00- | 0.00 | 0.00 | 31,337.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 140,078.10- | 140,078.10- | 0.00 | 0.00 | 140,078.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 140,078.10- | 140,078.10- | 0.00 | | 140,078.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 140,078.10- | 140,078.10- | 0.00 | 0.00 | 140,078.10 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,250.48 | 7,250.48 | 0.00 | | 7,250.48- |
| | **Major Account 520000 Total** | 0.00 | 7,250.48 | 7,250.48 | 0.00 | 0.00 | 7,250.48- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 866,855.93 | 938,226.08 | 0.00 | | 938,226.08- |
| 588004 | EQUIPMENT | | 2,090,000.00 | 2,090,000.00 | 0.00 | | 2,090,000.00- |
| | **Major Account 580000 Total** | 0.00 | 2,956,855.93 | 3,028,226.08 | 0.00 | 0.00 | 3,028,226.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,964,106.41 | 3,035,476.56 | 0.00 | 0.00 | 3,035,476.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 2,964,106.41 | 3,035,476.56 | 0.00 | | 3,035,476.56- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,964,106.41 | 3,035,476.56 | 0.00 | 0.00 | 3,035,476.56- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 338.51- | 338.51- | 0.00 | | 338.51 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 490000 Total** | 0.00 | 338.51- | 200,338.51- | 0.00 | 0.00 | 200,338.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 338.51- | 200,338.51- | 0.00 | 0.00 | 200,338.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 338.51- | 200,338.51- | 0.00 | | 200,338.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 338.51- | 200,338.51- | 0.00 | 0.00 | 200,338.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 92,204.56- | 92,204.56- | 0.00 | | 92,204.56 |
| **Major Account 580000 Total** | 0.00 | 92,204.56- | 92,204.56- | 0.00 | 0.00 | 92,204.56 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 92,204.56- | 92,204.56- | 0.00 | 0.00 | 92,204.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 92,204.56- | 92,204.56- | 0.00 | | 92,204.56 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 92,204.56- | 92,204.56- | 0.00 | 0.00 | 92,204.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 29.69 | 29.69 | 0.00 | | 29.69- |
| **Major Account 520000 Total** | 0.00 | 29.69 | 29.69 | 0.00 | 0.00 | 29.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 29.69 | 29.69 | 0.00 | 0.00 | 29.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 29.69 | 29.69 | 0.00 | | 29.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 29.69 | 29.69 | 0.00 | 0.00 | 29.69- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 5,125.00 | 5,125.00 | 0.00 | | 5,125.00- |
| | **Major Account 520000 Total** | 0.00 | 5,125.00 | 5,125.00 | 0.00 | 0.00 | 5,125.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 6,856.41 | 6,856.41 | 0.00 | | 6,856.41- |
| | **Major Account 580000 Total** | 0.00 | 6,856.41 | 6,856.41 | 0.00 | 0.00 | 6,856.41- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,981.41 | 11,981.41 | 0.00 | 0.00 | 11,981.41- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 11,981.41 | 11,981.41 | 0.00 | | 11,981.41- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,981.41 | 11,981.41 | 0.00 | 0.00 | 11,981.41- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 110,777.17- | 110,777.17- | 0.00 | | 110,777.17 |
| | **Major Account 480000 Total** | 0.00 | 110,777.17- | 110,777.17- | 0.00 | 0.00 | 110,777.17 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 110,777.17- | 110,777.17- | 0.00 | 0.00 | 110,777.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 110,777.17- | 110,777.17- | 0.00 | | 110,777.17 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 110,777.17- | 110,777.17- | 0.00 | 0.00 | 110,777.17 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 37,021.41 | 37,021.41 | 0.00 | | 37,021.41- |
| | **Major Account 490000 Total** | 0.00 | 37,021.41 | 37,021.41 | 0.00 | 0.00 | 37,021.41- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,021.41 | 37,021.41 | 0.00 | 0.00 | 37,021.41- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 38 | NCCF | | 37,021.41 | 37,021.41 | 0.00 | | 37,021.41- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,021.41 | 37,021.41 | 0.00 | 0.00 | 37,021.41- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 62,681.21 | 62,681.21 | 0.00 | | 62,681.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,206.08 | 1,206.08 | 0.00 | | 1,206.08- |
| 534901 | DATA PROCESSING SUPPLIES | | 207.19 | 207.19 | 0.00 | | 207.19- |
| 539951 | PURCHASES FOR RESALE | | 69,816.01 | 69,816.01 | 0.00 | | 69,816.01- |
| 555200 | SOFTWARE - NEW PURCHASES | | 892.00 | 892.00 | 0.00 | | 892.00- |
| | **Major Account 520000 Total** | 0.00 | 134,802.49 | 134,802.49 | 0.00 | 0.00 | 134,802.49- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,314,571.73 | 2,838,889.14 | 0.00 | | 2,838,889.14- |
| 588004 | EQUIPMENT | | 105,247.47 | 694,629.61 | 0.00 | | 694,629.61- |
| | **Major Account 580000 Total** | 0.00 | 1,419,819.20 | 3,533,518.75 | 0.00 | 0.00 | 3,533,518.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,554,621.69 | 3,668,321.24 | 0.00 | 0.00 | 3,668,321.24- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,554,621.69 | 3,668,321.24 | 0.00 | | 3,668,321.24- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,554,621.69 | 3,668,321.24 | 0.00 | 0.00 | 3,668,321.24- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,287.40 | 4,393.75 | 0.00 | | 4,393.75- |
| 483200 | BUILDING & SPACE RENTAL | | | 2,093,339.00- | 0.00 | | 2,093,339.00 |
| 484101 | RESTRICTED-DONATIONS | | 1,278,547.00- | 3,886,685.73- | 0.00 | | 3,886,685.73 |
| 484104 | INDIRECT COST-LOCAL | | 500,000.00 | 500,000.00 | 0.00 | | 500,000.00- |
| | **Major Account 480000 Total** | 0.00 | 767,259.60- | 5,475,630.98- | 0.00 | 0.00 | 5,475,630.98 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 4,408.04- | 4,408.04- | 0.00 | | 4,408.04 |
| 493200 | OPERATING TRANSFERS OUT | | 172,000.00 | 172,000.00 | 0.00 | | 172,000.00- |
| | **Major Account 490000 Total** | 0.00 | 167,591.96 | 167,591.96 | 0.00 | 0.00 | 167,591.96- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 599,667.64- | 5,308,039.02- | 0.00 | 0.00 | 5,308,039.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 599,667.64- | 5,308,039.02- | 0.00 | | 5,308,039.02 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 599,667.64- | 5,308,039.02- | 0.00 | 0.00 | 5,308,039.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 525501 | AG CONST & SHOP EQ RENTAL | | 1,091.00 | 1,091.00 | 0.00 | | 1,091.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 68,605.00 | 187,141.32 | 0.00 | | 187,141.32- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,144.88 | 104,980.11 | 0.00 | | 104,980.11- |
| 542500 | ENG & ARCH SERVICES | | 4,835.00 | 30,485.00 | 0.00 | | 30,485.00- |
| 556100 | INSURANCE EXPENSE | | 650.77 | 650.77 | 0.00 | | 650.77- |
| | **Major Account 520000 Total** | 0.00 | 82,326.65 | 324,348.20 | 0.00 | 0.00 | 324,348.20- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 33,250.00 | 33,250.00 | 0.00 | | 33,250.00- |
| 588003 | BUILDINGS | | 528,562.43 | 854,896.93 | 0.00 | | 854,896.93- |
| 588004 | EQUIPMENT | | 84,517.85 | 140,337.00 | 0.00 | | 140,337.00- |
| | **Major Account 580000 Total** | 0.00 | 646,330.28 | 1,028,483.93 | 0.00 | 0.00 | 1,028,483.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 728,656.93 | 1,352,832.13 | 0.00 | 0.00 | 1,352,832.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 728,656.93 | 1,352,832.13 | 0.00 | | 1,352,832.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 728,656.93 | 1,352,832.13 | 0.00 | 0.00 | 1,352,832.13- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 469.63 | 11,405.75- | 0.00 | | 11,405.75 |
| | **Major Account 480000 Total** | 0.00 | 469.63 | 11,405.75- | 0.00 | 0.00 | 11,405.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 469.63 | 11,405.75- | 0.00 | 0.00 | 11,405.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 469.63 | 11,405.75- | 0.00 | | 11,405.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 469.63 | 11,405.75- | 0.00 | 0.00 | 11,405.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 256.50 | 256.50 | 0.00 | | 256.50- |
| **Major Account 580000 Total** | 0.00 | 256.50 | 256.50 | 0.00 | 0.00 | 256.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 256.50 | 256.50 | 0.00 | 0.00 | 256.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 256.50 | 256.50 | 0.00 | | 256.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 256.50 | 256.50 | 0.00 | 0.00 | 256.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 63,541.33- | 63,541.33- | 0.00 | | 63,541.33 |
| | **Major Account 480000 Total** | 0.00 | 63,541.33- | 63,541.33- | 0.00 | 0.00 | 63,541.33 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 63,541.33- | 63,541.33- | 0.00 | 0.00 | 63,541.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 63,541.33- | 63,541.33- | 0.00 | | 63,541.33 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 63,541.33- | 63,541.33- | 0.00 | 0.00 | 63,541.33 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 399.96 | 399.96 | 0.00 | | 399.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 17,436.28 | 20,775.94 | 0.00 | | 20,775.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,205.38 | 3,205.38 | 0.00 | | 3,205.38- |
| | **Major Account 520000 Total** | 0.00 | 21,041.62 | 24,381.28 | 0.00 | 0.00 | 24,381.28- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 8,664.00 | 8,664.00 | 0.00 | | 8,664.00- |
| 588003 | BUILDINGS | | 221,658.67 | 448,991.42 | 0.00 | | 448,991.42- |
| 588004 | EQUIPMENT | | | 1,298.10 | 0.00 | | 1,298.10- |
| | **Major Account 580000 Total** | 0.00 | 230,322.67 | 458,953.52 | 0.00 | 0.00 | 458,953.52- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 251,364.29 | 483,334.80 | 0.00 | 0.00 | 483,334.80- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 251,364.29 | 483,334.80 | 0.00 | | 483,334.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 251,364.29 | 483,334.80 | 0.00 | 0.00 | 483,334.80- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 565,201.57- | 565,201.57- | 0.00 | | 565,201.57 |
| | **Major Account 480000 Total** | 0.00 | 565,201.57- | 565,201.57- | 0.00 | 0.00 | 565,201.57 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 565,201.57- | 565,201.57- | 0.00 | 0.00 | 565,201.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 565,201.57- | 565,201.57- | 0.00 | | 565,201.57 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 565,201.57- | 565,201.57- | 0.00 | 0.00 | 565,201.57 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 34,800.00 | 0.00 | | 34,800.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | 34,800.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | 34,800.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 34,800.00 | 0.00 | | 34,800.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | 34,800.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 7,571.40- | 7,571.40- | 0.00 | | 7,571.40 |
| **Major Account 480000 Total** | 0.00 | 7,571.40- | 7,571.40- | 0.00 | 0.00 | 7,571.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,571.40- | 7,571.40- | 0.00 | 0.00 | 7,571.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 7,571.40- | 7,571.40- | 0.00 | | 7,571.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,571.40- | 7,571.40- | 0.00 | 0.00 | 7,571.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 9,855.66 | 0.00 | | 9,855.66- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 9,855.66 | 0.00 | 0.00 | 9,855.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,855.66 | 0.00 | 0.00 | 9,855.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 9,855.66 | 0.00 | | 9,855.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,855.66 | 0.00 | 0.00 | 9,855.66- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 700.00 | 700.00 | 0.00 | | 700.00- |
| | **Major Account 520000 Total** | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 10,965.53 | 61,411.73 | 0.00 | | 61,411.73- |
| 588004 | EQUIPMENT | | 373.80 | 1,483.80 | 0.00 | | 1,483.80- |
| | **Major Account 580000 Total** | 0.00 | 11,339.33 | 62,895.53 | 0.00 | 0.00 | 62,895.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,039.33 | 63,595.53 | 0.00 | 0.00 | 63,595.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 12,039.33 | 63,595.53 | 0.00 | | 63,595.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,039.33 | 63,595.53 | 0.00 | 0.00 | 63,595.53- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 57.40- | 57.40- | 0.00 | | 57.40 |
| 556100 | INSURANCE EXPENSE | | 745.07 | 745.07 | 0.00 | | 745.07- |
| | **Major Account 520000 Total** | 0.00 | 687.67 | 687.67 | 0.00 | 0.00 | 687.67- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 2,198.00 | 0.00 | | 2,198.00- |
| 588003 | BUILDINGS | | 4,176.00 | 7,002.50 | 0.00 | | 7,002.50- |
| | **Major Account 580000 Total** | 0.00 | 4,176.00 | 9,200.50 | 0.00 | 0.00 | 9,200.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,863.67 | 9,888.17 | 0.00 | 0.00 | 9,888.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,863.67 | 9,888.17 | 0.00 | | 9,888.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,863.67 | 9,888.17 | 0.00 | 0.00 | 9,888.17- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 22,275.32 | 73,395.06 | 0.00 | | 73,395.06- |
| **Major Account 580000 Total** | 0.00 | 22,275.32 | 73,395.06 | 0.00 | 0.00 | 73,395.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,275.32 | 73,395.06 | 0.00 | 0.00 | 73,395.06- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,275.32 | 73,395.06 | 0.00 | | 73,395.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,275.32 | 73,395.06 | 0.00 | 0.00 | 73,395.06- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 46,006.17- | 46,006.17- | 0.00 | | 46,006.17 |
| **Major Account 480000 Total** | 0.00 | 46,006.17- | 46,006.17- | 0.00 | 0.00 | 46,006.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,006.17- | 46,006.17- | 0.00 | 0.00 | 46,006.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,006.17- | 46,006.17- | 0.00 | | 46,006.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,006.17- | 46,006.17- | 0.00 | 0.00 | 46,006.17 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 136,708.87 | 272,302.87 | 0.00 | | 272,302.87- |
| **Major Account 580000 Total** | 0.00 | 136,708.87 | 272,302.87 | 0.00 | 0.00 | 272,302.87- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 136,708.87 | 272,302.87 | 0.00 | 0.00 | 272,302.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 100,602.00 | 236,196.00 | 0.00 | | 236,196.00- |
| 5 REVOLVING FUNDS | | 36,106.87 | 36,106.87 | 0.00 | | 36,106.87- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 136,708.87 | 272,302.87 | 0.00 | 0.00 | 272,302.87- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 227.33 | 227.33 | 0.00 | | 227.33- |
| | **Major Account 520000 Total** | 0.00 | 227.33 | 227.33 | 0.00 | 0.00 | 227.33- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 1,122.45 | 5,235.95 | 0.00 | | 5,235.95- |
| 588003 | BUILDINGS | | 25,307.49 | 734,322.15 | 0.00 | | 734,322.15- |
| | **Major Account 580000 Total** | 0.00 | 26,429.94 | 739,558.10 | 0.00 | 0.00 | 739,558.10- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 26,657.27 | 739,785.43 | 0.00 | 0.00 | 739,785.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 26,657.27 | 739,785.43 | 0.00 | | 739,785.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 26,657.27 | 739,785.43 | 0.00 | 0.00 | 739,785.43- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,000,000.00- | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 1,000,000.00- | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 8.60 | 8.60 | 0.00 | | 8.60- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 297.68 | 297.68 | 0.00 | | 297.68- |
| | **Major Account 520000 Total** | 0.00 | 306.28 | 306.28 | 0.00 | 0.00 | 306.28- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 1,469.80 | 8,281.30 | 0.00 | | 8,281.30- |
| 588003 | BUILDINGS | | 1,006,941.43 | 1,935,374.03 | 0.00 | | 1,935,374.03- |
| | **Major Account 580000 Total** | 0.00 | 1,008,411.23 | 1,943,655.33 | 0.00 | 0.00 | 1,943,655.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,008,717.51 | 1,943,961.61 | 0.00 | 0.00 | 1,943,961.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,008,717.51 | 1,943,961.61 | 0.00 | | 1,943,961.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,008,717.51 | 1,943,961.61 | 0.00 | 0.00 | 1,943,961.61- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 531,946.44- | 531,946.44- | 0.00 | | 531,946.44 |
| | **Major Account 490000 Total** | 0.00 | 531,946.44- | 531,946.44- | 0.00 | 0.00 | 531,946.44 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 531,946.44- | 531,946.44- | 0.00 | 0.00 | 531,946.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 531,946.44- | 531,946.44- | 0.00 | | 531,946.44 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 531,946.44- | 531,946.44- | 0.00 | 0.00 | 531,946.44 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| **Major Account 580000 Total** | 0.00 | 5,000.00- | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,000.00- | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,000.00- | 5,000.00- | 0.00 | 0.00 | 5,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 533,849.23 | 533,849.23 | 0.00 | | 533,849.23- |
| | **Major Account 520000 Total** | 0.00 | 533,849.23 | 533,849.23 | 0.00 | 0.00 | 533,849.23- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 762,086.59 | 762,086.59 | 0.00 | | 762,086.59- |
| 588004 | EQUIPMENT | | 148,541.05 | 148,541.05 | 0.00 | | 148,541.05- |
| | **Major Account 580000 Total** | 0.00 | 910,627.64 | 910,627.64 | 0.00 | 0.00 | 910,627.64- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,444,476.87 | 1,444,476.87 | 0.00 | 0.00 | 1,444,476.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 1,444,476.87 | 1,444,476.87 | 0.00 | | 1,444,476.87- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,444,476.87 | 1,444,476.87 | 0.00 | 0.00 | 1,444,476.87- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 205,734.90 | 653,646.98 | 0.00 | | 653,646.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 57.42 | 57.42 | 0.00 | | 57.42- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,070.00 | 5,070.00 | 0.00 | | 5,070.00- |
| | **Major Account 520000 Total** | 0.00 | 210,862.32 | 658,774.40 | 0.00 | 0.00 | 658,774.40- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 294.00 | 294.00 | 0.00 | | 294.00- |
| | **Major Account 570000 Total** | 0.00 | 294.00 | 294.00 | 0.00 | 0.00 | 294.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 21,147.51 | 21,147.51 | 0.00 | | 21,147.51- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588003 BUILDINGS | | 317,516.94 | 1,143,103.79 | 0.00 | | 1,143,103.79- |
| 588004 EQUIPMENT | | 67,369.32 | 87,369.32 | 0.00 | | 87,369.32- |
| **Major Account 580000 Total** | 0.00 | 406,033.77 | 1,251,620.62 | 0.00 | 0.00 | 1,251,620.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 617,190.09 | 1,910,689.02 | 0.00 | 0.00 | 1,910,689.02- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 617,190.09 | 1,910,689.02 | 0.00 | | 1,910,689.02- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 617,190.09 | 1,910,689.02 | 0.00 | 0.00 | 1,910,689.02- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 3,367,036.79- | 3,367,036.79- | 0.00 | | 3,367,036.79 |
| **Major Account 480000 Total** | 0.00 | 3,367,036.79- | 3,367,036.79- | 0.00 | 0.00 | 3,367,036.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,367,036.79- | 3,367,036.79- | 0.00 | 0.00 | 3,367,036.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,367,036.79- | 3,367,036.79- | 0.00 | | 3,367,036.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,367,036.79- | 3,367,036.79- | 0.00 | 0.00 | 3,367,036.79 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 10,720.00 | 10,720.00 | 0.00 | | 10,720.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 285.00 | 0.00 | | 285.00- |
| 542500 | ENG & ARCH SERVICES | | 2,904.00 | 2,904.00 | 0.00 | | 2,904.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 380.00 | 0.00 | | 380.00- |
| | **Major Account 520000 Total** | 0.00 | 13,624.00 | 14,289.00 | 0.00 | 0.00 | 14,289.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 141,412.00 | 445,308.00 | 0.00 | | 445,308.00- |
| | **Major Account 580000 Total** | 0.00 | 141,412.00 | 445,308.00 | 0.00 | 0.00 | 445,308.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 155,036.00 | 459,597.00 | 0.00 | 0.00 | 459,597.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 155,036.00 | 459,597.00 | 0.00 | | 459,597.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 155,036.00 | 459,597.00 | 0.00 | 0.00 | 459,597.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 340,252.95- | 677,035.82- | 0.00 | | 677,035.82 |
| | **Major Account 480000 Total** | 0.00 | 340,252.95- | 677,035.82- | 0.00 | 0.00 | 677,035.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 340,252.95- | 677,035.82- | 0.00 | 0.00 | 677,035.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 340,252.95- | 677,035.82- | 0.00 | | 677,035.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 340,252.95- | 677,035.82- | 0.00 | 0.00 | 677,035.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 1,202.50 | 2,959.50 | 0.00 | | 2,959.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 187,748.00 | 691,761.85 | 0.00 | | 691,761.85- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,725.58 | 17,711.08 | 0.00 | | 17,711.08- |
| 534600 | ED & RECREATIONAL SUP EX | | 29.97 | 5,823.89 | 0.00 | | 5,823.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 183.75 | 183.75 | 0.00 | | 183.75- |
| 535100 | MEDICAL SUPPLIES | | | 304.20 | 0.00 | | 304.20- |
| | **Major Account 520000 Total** | 0.00 | 191,889.80 | 718,744.27 | 0.00 | 0.00 | 718,744.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 191,889.80 | 718,744.27 | 0.00 | 0.00 | 718,744.27- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 191,889.80 | 718,744.27 | 0.00 | | 718,744.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 191,889.80 | 718,744.27 | 0.00 | 0.00 | 718,744.27- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 189,989.00- | 189,989.00- | 0.00 | | 189,989.00 |
| | **Major Account 490000 Total** | 0.00 | 189,989.00- | 189,989.00- | 0.00 | 0.00 | 189,989.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 189,989.00- | 189,989.00- | 0.00 | 0.00 | 189,989.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 189,989.00- | 189,989.00- | 0.00 | | 189,989.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 189,989.00- | 189,989.00- | 0.00 | 0.00 | 189,989.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 325.00 | 0.00 | | 325.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 191,315.22 | 251,343.24 | 0.00 | | 251,343.24- |
| 527800 | REP & MAINT-OTHER PROPER | | 21,965.00 | 21,965.00 | 0.00 | | 21,965.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,035.00 | 6,035.00 | 0.00 | | 6,035.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,127.85 | 7,127.85 | 0.00 | | 7,127.85- |
| 534901 | DATA PROCESSING SUPPLIES | | | 48,120.00 | 0.00 | | 48,120.00- |
| 535100 | MEDICAL SUPPLIES | | 3,200.40 | 3,200.40 | 0.00 | | 3,200.40- |
| 542500 | ENG & ARCH SERVICES | | 1,564.14 | 104,395.14 | 0.00 | | 104,395.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 395.00- | 395.00- | 0.00 | | 395.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 37,629.00 | 55,629.00 | 0.00 | | 55,629.00- |
| | **Major Account 520000 Total** | 0.00 | 268,441.61 | 497,745.63 | 0.00 | 0.00 | 497,745.63- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 8,185.00 | 22,547.20 | 0.00 | | 22,547.20- |
| | **Major Account 580000 Total** | 0.00 | 8,185.00 | 22,547.20 | 0.00 | 0.00 | 22,547.20- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 276,626.61 | 520,292.83 | 0.00 | 0.00 | 520,292.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 213,643.07 | 423,047.09 | 0.00 | | 423,047.09- |
| 5 | REVOLVING FUNDS | | 62,983.54 | 97,245.74 | 0.00 | | 97,245.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 276,626.61 | 520,292.83 | 0.00 | 0.00 | 520,292.83- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493103 | TRANS IN-CENTRAL ADMIN | | 101,256.00- | 101,256.00- | 0.00 | | 101,256.00 |
| | **Major Account 490000 Total** | 0.00 | 101,256.00- | 101,256.00- | 0.00 | 0.00 | 101,256.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 101,256.00- | 101,256.00- | 0.00 | 0.00 | 101,256.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 101,256.00- | 101,256.00- | 0.00 | | 101,256.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 101,256.00- | 101,256.00- | 0.00 | 0.00 | 101,256.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 1,075.00 | 1,075.00 | 0.00 | | 1,075.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 18,493.40 | 0.00 | | 18,493.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 495.00 | 495.00 | 0.00 | | 495.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 28,259.72 | 29,051.22 | 0.00 | | 29,051.22- |
| 534901 | DATA PROCESSING SUPPLIES | | 79,605.52 | 130,950.84 | 0.00 | | 130,950.84- |
| 542500 | ENG & ARCH SERVICES | | 1,785.75 | 18,577.25 | 0.00 | | 18,577.25- |
| | **Major Account 520000 Total** | 0.00 | 111,220.99 | 198,642.71 | 0.00 | 0.00 | 198,642.71- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 153,615.10 | 1,763,244.29 | 0.00 | | 1,763,244.29- |
| 588004 | EQUIPMENT | | 74,250.58- | 496.74 | 0.00 | | 496.74- |
| | **Major Account 580000 Total** | 0.00 | 79,364.52 | 1,763,741.03 | 0.00 | 0.00 | 1,763,741.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 190,585.51 | 1,962,383.74 | 0.00 | 0.00 | 1,962,383.74- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 190,585.51 | 1,962,383.74 | 0.00 | | 1,962,383.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 190,585.51 | 1,962,383.74 | 0.00 | 0.00 | 1,962,383.74- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 1,218,059.68- | 1,218,059.68- | 0.00 | | 1,218,059.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 1,218,059.68- | 1,218,059.68- | 0.00 | 0.00 | 1,218,059.68 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,218,059.68- | 1,218,059.68- | 0.00 | 0.00 | 1,218,059.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,218,059.68- | 1,218,059.68- | 0.00 | | 1,218,059.68 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,218,059.68- | 1,218,059.68- | 0.00 | 0.00 | 1,218,059.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 2,125.92 | 2,658.30 | 0.00 | | 2,658.30- |
| | **Major Account 580000 Total** | 0.00 | 2,125.92 | 2,658.30 | 0.00 | 0.00 | 2,658.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,125.92 | 2,658.30 | 0.00 | 0.00 | 2,658.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,125.92 | 2,658.30 | 0.00 | | 2,658.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,125.92 | 2,658.30 | 0.00 | 0.00 | 2,658.30- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 58,147.14- | 58,147.14- | 0.00 | | 58,147.14 |
| | **Major Account 490000 Total** | 0.00 | 58,147.14- | 58,147.14- | 0.00 | 0.00 | 58,147.14 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 58,147.14- | 58,147.14- | 0.00 | 0.00 | 58,147.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 58,147.14- | 58,147.14- | 0.00 | | 58,147.14 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 58,147.14- | 58,147.14- | 0.00 | 0.00 | 58,147.14 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 4,250,000.00 | | 1,125,823.35 | 26.49 | | 3,124,176.65 |
| | **Major Account 590000 Total** | 4,250,000.00 | 0.00 | 1,125,823.35 | 26.49 | 0.00 | 3,124,176.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,250,000.00 | 0.00 | 1,125,823.35 | 26.49 | 0.00 | 3,124,176.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,250,000.00 | | 1,125,823.35 | 26.49 | | 3,124,176.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,250,000.00 | 0.00 | 1,125,823.35 | 26.49 | 0.00 | 3,124,176.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,778.94- | 1,846.18- | 0.00 | | 1,846.18 |
| | **Major Account 480000 Total** | 0.00 | 1,778.94- | 1,846.18- | 0.00 | 0.00 | 1,846.18 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,123,678.00- | 0.00 | | 1,123,678.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,123,678.00- | 0.00 | 0.00 | 1,123,678.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,778.94- | 1,125,524.18- | 0.00 | 0.00 | 1,125,524.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,778.94- | 1,125,524.18- | 0.00 | | 1,125,524.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,778.94- | 1,125,524.18- | 0.00 | 0.00 | 1,125,524.18 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 133,765.00 | 15,473.60 | 25,610.33 | 19.15 | 7,777.78 | 100,376.89 |
| 511300 | OVERTIME PAYMENTS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 511600 | PER DIEM PAYMENTS | 9,500.00 | 1,100.00 | 1,500.00 | 15.79 | 400.00 | 7,600.00 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512100 | VACATION LEAVE EXPENSE | 5,741.00 | 1,476.06 | 2,034.60 | 35.44 | 366.43 | 3,339.97 |
| 512200 | SICK LEAVE EXPENSE | 2,870.00 | 273.04 | 400.35 | 13.95 | 109.13 | 2,360.52 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,889.00 | | 574.12 | 8.33 | 287.07 | 6,027.81 |
| | **Personal Services Subtotal** | 161,765.00 | 18,322.70 | 30,119.40 | 18.62 | 287.07 | 122,705.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,419.00 | 1,289.60 | 2,142.99 | 18.77 | 639.52 | 8,636.49 |
| 515200 | FICA EXPENSE | 12,375.00 | 1,321.19 | 2,143.12 | 17.32 | 623.56 | 9,608.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 5.76 | 16.46 | | 29.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,006.00 | 2,417.14 | 4,834.28 | 16.67 | | 24,171.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 37.00 | | 37.08 | 100.22 | | .08- |
| 516500 | WORKERS COMP PREMIUMS | 1,344.00 | | | 0.00 | | 1,344.00 |
| | **Major Account 510000 Total** | 215,981.00 | 23,353.51 | 39,282.63 | 18.19 | 1,550.15 | 166,494.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 42.52 | 127.06 | 5.08 | | 2,372.94 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 88,609.00 | 196.99 | 1,387.84 | 1.57 | | 87,221.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,400.00 | 691.67 | 719.37 | 16.35 | | 3,680.63 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,050.00 | 1,207.52 | 2,411.98 | 17.17 | | 11,638.02 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,959.00 | 496.54 | 993.08 | 16.67 | | 4,965.92 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | | 237.72 | 5.94 | | 3,762.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 56.00 | 11.20 | | 444.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 234.00 | | | 0.00 | | 234.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 633.00 | 633.00 | 633.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 211.00 | 108.00 | 108.00 | 51.18 | | 103.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 178.00 | 44.50 | 44.50 | 25.00 | | 133.50 |
| 541500 | LEGAL SERVICES EXPENSE | 35,000.00 | 10,390.00 | 11,850.00 | 33.86 | | 23,150.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 5,005.00 | 8,245.00 | 412.25 | | 6,245.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,931.00 | | | 0.00 | | 6,931.00 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 50,000.00 | 1,725.75 | 4,071.50 | 8.14 | | 45,928.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 556100 | INSURANCE EXPENSE | 12.00 | | | 0.00 | | 12.00 |
| 556300 | SURETY & NOTARY BONDS | 15.00 | | | 0.00 | | 15.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 220,532.00 | 20,541.49 | 30,885.05 | 14.00 | 0.00 | 189,646.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,712.00 | 123.67 | 334.40 | 4.98 | | 6,377.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 11.27 | 34.17 | 6.83 | | 465.83 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,450.00 | | | 0.00 | | 1,450.00 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | 43.24 | 17.30 | | 206.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,637.00 | 243.96 | 549.98 | 7.20 | | 7,087.02 |
| 575100 | MISC TRAVEL EXPENSES | 1,350.00 | 24.50 | 39.50 | 2.93 | | 1,310.50 |
| | **Major Account 570000 Total** | 17,949.00 | 403.40 | 1,001.29 | 5.58 | 0.00 | 16,947.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 454,462.00 | 44,298.40 | 71,168.97 | 15.66 | 1,550.15 | 373,089.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 454,462.00 | 44,298.40 | 71,168.97 | 15.66 | 10,203.49 | 373,089.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 454,462.00 | 44,298.40 | 71,168.97 | 15.66 | 10,203.49 | 373,089.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 375.00- | 25.00- | 25.00- | 6.67 | | 350.00- |
| 471120 | QUALIFYING ED COURSE FEES | 500.00- | | | 0.00 | | 500.00- |
| 471121 | CONTINUING ED NEW FEES | 875.00- | 250.00- | 500.00- | 57.14 | | 375.00- |
| 471122 | CONTINUING ED RENEWAL FEES | 100.00- | 50.00- | 70.00- | 70.00 | | 30.00- |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475150 | CERTIFIED GENERAL NEW FEES | 9,300.00- | 2,400.00- | 2,400.00- | 25.81 | | 6,900.00- |
| 475151 | LICENSED NEW FEES | 1,200.00- | | | 0.00 | | 1,200.00- |
| 475152 | FINGERPRINT FEES | 1,840.00- | 143.75- | 201.25- | 10.94 | | 1,638.75- |
| 475153 | CERTIFIED RESIDENTIAL NEW | 3,300.00- | | | 0.00 | | 3,300.00- |
| 475154 | CERTIFIED GENERAL RENEWAL | 84,700.00- | 1,925.00- | 2,200.00- | 2.60 | | 82,500.00- |
| 475155 | LICENSED RENEWAL | 14,850.00- | 275.00- | 550.00- | 3.70 | | 14,300.00- |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 2,870.00- | 75.00- | 85.00- | 2.96 | | 2,785.00- |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 51,425.00- | 825.00- | 825.00- | 1.60 | | 50,600.00- |
| 475161 | TEMPORARY CERTIFIED GENERAL | 9,000.00- | 750.00- | 1,400.00- | 15.56 | | 7,600.00- |
| 475163 | AMC REGISTERED NEW FEES | 12,000.00- | 4,000.00- | 6,000.00- | 50.00 | | 6,000.00- |
| 475164 | AMC APPLICATION FEES | 2,100.00- | | 350.00- | 16.67 | | 1,750.00- |
| 475165 | AMC REGISTERED RENEWAL | 99,000.00- | 1,500.00- | 4,500.00- | 4.55 | | 94,500.00- |
| 475234 | APPLICATION FEES | 27,600.00- | 2,250.00- | 3,850.00- | 13.95 | | 23,750.00- |
| | **Major Account 470000 Total** | 321,035.00- | 14,468.75- | 22,956.25- | 7.15 | 0.00 | 298,078.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 13,000.00- | 1,056.00- | 2,113.32- | 16.26 | | 10,886.68- |
| 484500 | REIMB NON-GOVT SOURCES | 7,000.00- | 4.94- | 454.94- | 6.50 | | 6,545.06- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 322.00- | 0.00 | | 322.00 |
| | **Major Account 480000 Total** | 20,000.00- | 1,060.94- | 2,890.26- | 14.45 | 0.00 | 17,109.74- |
| **BUDGETED REVENUE TOTAL** | | 341,035.00- | 15,529.69- | 25,846.51- | 7.58 | 0.00 | 315,188.49- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 341,035.00- | 15,529.69- | 25,846.51- | 7.58 | | 315,188.49- |
| **BUDGETED REVENUE TOTAL** | | 341,035.00- | 15,529.69- | 25,846.51- | 7.58 | 0.00 | 315,188.49- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 150,709.00 | 79,499.57 | 125,230.00 | 83.09 | 34,761.87 | 9,282.87- |
| 511300 | OVERTIME PAYMENTS | | 172.27 | 172.27 | 0.00 | | 172.27- |
| 511700 | EMPLOYEE BONUSES | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 512100 | VACATION LEAVE EXPENSE | | 4,671.85 | 10,927.91 | 0.00 | 4,656.93 | 15,584.84- |
| 512200 | SICK LEAVE EXPENSE | | 4,362.82 | 5,544.86 | 0.00 | 1,103.41 | 6,648.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5.00 | 2,855.93 | 0.00 | 1,425.47 | 4,281.40- |
| | **Personal Services Subtotal** | 150,709.00 | 88,911.51 | 144,930.97 | 96.17 | 192.76 | 36,169.65- |
| 515100 | RETIREMENT PLANS EXPENSE | 11,303.00 | 6,642.68 | 10,837.46 | 95.88 | 3,141.06 | 2,675.52- |
| 515200 | FICA EXPENSE | 11,529.00 | 6,455.26 | 10,393.09 | 90.15 | 2,948.17 | 1,812.26- |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 13.27 | 26.94 | 44.90 | | 33.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 32,469.00 | 10,517.53 | 21,211.59 | 65.33 | | 11,257.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 62.00 | | 836.77 | 1349.63 | | 774.77- |
| 516500 | WORKERS COMP PREMIUMS | 1,335.00 | | | 0.00 | | 1,335.00 |
| | **Major Account 510000 Total** | 207,467.00 | 112,540.25 | 188,236.82 | 90.73 | 6,281.99 | 28,806.73- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,315.00 | 1,199.81 | 2,612.42 | 112.85 | | 297.42- |
| 521400 | DATA PROCESSING EXPENSE | 3,455.00 | 2,030.63 | 3,810.60 | 110.29 | | 355.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 799.97 | 11,795.63 | 471.83 | | 9,295.63- |
| 521800 | CASH SHORT ADJUSTMENT | | .06 | 17.52 | 0.00 | | 17.52- |
| 521900 | AWARDS EXPENSE | | .99- | .99- | 0.00 | | .99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 195.00 | 1,128.99 | 1,289.69 | 661.38 | | 1,094.69- |
| 522200 | CONFERENCE REGISTRATION | | 14.85- | 383.15 | 0.00 | | 383.15- |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 522800 | E-COMMERCE OPER EXP | 2,040.00 | 763.70 | 1,358.66 | 66.60 | | 681.34 |
| 523000 | SEE CHART OF ACCOUNTS | | .57- | 499.43 | 0.00 | | 499.43- |
| 523100 | UTILITIES EXPENSE | 85,000.00 | | | 0.00 | | 85,000.00 |
| 523202 | ELECTRICITY | | 2,041.70 | 6,337.74 | 0.00 | | 6,337.74- |
| 523203 | WATER | | | 394.94 | 0.00 | | 394.94- |
| 523204 | SEWER | | | 215.53 | 0.00 | | 215.53- |
| 523205 | CHILLED WATER | | 2,639.92 | 6,915.55 | 0.00 | | 6,915.55- |
| 523208 | STEAM | | 2,076.14 | 5,549.16 | 0.00 | | 5,549.16- |
| 523219 | OTHER UTILITY | | 1,894.26 | 6,692.56 | 0.00 | | 6,692.56- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 200.00 | 400.00 | 0.00 | | 400.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | 160.00 | 410.00 | 13.67 | | 2,590.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,000.00 | 2,009.73 | 3,109.23 | 31.09 | 1,993.00 | 4,897.77 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 723.40 | 72.34 | | 276.60 |
| 527600 | REP & MAINT-HOUSE/INST E | 200.00 | | | 0.00 | | 200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,950.00 | | | 0.00 | | 3,950.00 |
| 527910 | SERVER REPAIR & MAINT | | 1.29- | 46.71 | 0.00 | | 46.71- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,868.00 | 1,148.75 | 1,570.10 | 84.05 | | 297.90 |
| 531200 | SEE CHART OF ACCOUNTS | | 124.40 | 124.40 | 0.00 | | 124.40- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,200.00 | 365.54 | 2,713.73 | 84.80 | | 486.27 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | 49.85 | 646.85 | 64.69 | | 353.15 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | 326.28 | 414.18 | 13.81 | | 2,585.82 |
| 533900 | FOOD EXPENSE | | .88- | 236.37 | 0.00 | | 236.37- |
| 534600 | ED & RECREATIONAL SUP EX | | 2.65- | 2.65- | 0.00 | | 2.65 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,300.00 | 202.54 | 388.57 | 29.89 | 7,450.00 | 6,538.57- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,050.00 | 261.70 | 382.24 | 36.40 | | 667.76 |
| 539500 | PURCHASING CARD SUSPENSE | | | | 0.00 | 887.69 | 887.69- |
| 539900 | SEE CHART OF ACCOUNTS | 87,000.00 | 38,817.71 | 60,871.89 | 69.97 | 295.00 | 25,833.11 |
| 541100 | ACCTG & AUDITING SERVICES | | 10,567.00 | 10,567.00 | 0.00 | | 10,567.00- |
| 541200 | PURCHASING ASSESSMENT | | 1,641.00 | 1,641.00 | 0.00 | | 1,641.00- |
| 541400 | HRMS ASSESSMENT | | 273.28 | 273.28 | 0.00 | | 273.28- |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | | | 0.00 | | 250.00 |
| 543500 | MGT CONSULTANT SERVICES | | 2,820.00 | 11,445.00 | 0.00 | 3,000.00 | 14,445.00- |
| 547100 | EDUCATIONAL SERVICES | 30.00 | | | 0.00 | | 30.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548600 | PEST CONTROL | 200.00 | | 50.00 | 25.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | 625.00 | | | 0.00 | | 625.00 |
| 548800 | FIRE EXTINGUISHERS | 300.00 | | | 0.00 | | 300.00 |
| 549100 | LAUNDRY SERVICES | 800.00 | 101.62 | 182.59 | 22.82 | | 617.41 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,380.00 | 200.00 | 200.00 | 8.40 | | 2,180.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 84,250.00 | 15,300.00 | 32,350.00 | 38.40 | 20,390.00 | 31,510.00 |
| 555310 | COTS LICENSE FEES | | 326.98 | 326.98 | 0.00 | | 326.98- |
| 555340 | COTS MAINTENANCE | | | 339.98 | 0.00 | | 339.98- |
| 555510 | SAAS SUBSCRIPTION FEES | | 102.57 | 228.96 | 0.00 | | 228.96- |
| 556100 | INSURANCE EXPENSE | 6,150.00 | | | 0.00 | | 6,150.00 |
| | **Major Account 520000 Total** | 308,588.00 | 89,552.90 | 177,511.40 | 57.52 | 34,015.69 | 97,060.91 |

**570000 TRAVEL EXPENSES**

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,300.00 | 429.33 | 2,407.15 | 185.17 | | 1,107.15- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 573100 | STATE-OWNED TRANSPORT | 1,950.00 | | 3.30 | .17 | | 1,946.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,162.97 | 3,839.96 | 0.00 | | 3,839.96- |
| 575100 | MISC TRAVEL EXPENSES | | | 48.76 | 0.00 | | 48.76- |
| | **Major Account 570000 Total** | 3,250.00 | 3,602.30 | 6,309.17 | 194.13 | 0.00 | 3,059.17- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 7,997.00 | 7,997.00 | 0.00 | | 7,997.00- |
| | **Major Account 580000 Total** | 0.00 | 7,997.00 | 7,997.00 | 0.00 | 0.00 | 7,997.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 519,305.00 | 213,692.45 | 380,054.39 | 73.19 | 40,297.68 | 57,198.01 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 212,348.00 | 149,273.21 | 260,950.72 | 122.89 | 51,829.90 | 100,432.62- |
| 2 | CASH FUNDS | 306,957.00 | 64,419.24 | 119,103.67 | 38.80 | 30,222.70 | 157,630.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 519,305.00 | 213,692.45 | 380,054.39 | 73.19 | 82,052.60 | 57,198.01 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 23,446.96- | 49,769.66- | 0.00 | | 49,769.66 |
| 471101 | ADMISSIONS | | 15,098.52- | 28,765.64- | 0.00 | | 28,765.64 |
| 471102 | STORE SALES | | 52,096.08- | 93,403.27- | 0.00 | | 93,403.27 |
| 471103 | SHIPPING CHARGES | | 41.75- | 127.28- | 0.00 | | 127.28 |
| 472200 | REPROD & PUBLICATIONS | | 645.85- | 1,643.45- | 0.00 | | 1,643.45 |
| 474100 | GENERAL BUSINESS FEES | | 115.92- | 197.81- | 0.00 | | 197.81 |
| | **Major Account 470000 Total** | 0.00 | 91,445.08- | 173,907.11- | 0.00 | 0.00 | 173,907.11 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 568.14- | 971.18- | 0.00 | | 971.18 |
| 484100 | OPERATING DONATIONS & CO | | 8,677.16- | 12,063.78- | 0.00 | | 12,063.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 4,850.00- | 4,850.00- | 0.00 | | 4,850.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484800 | ROYALTY REVENUE | | 1,248.12- | 1,256.49- | 0.00 | | 1,256.49 |
| 486400 | CASH OVER ADJUSTMENT | | 2.75- | 4.74- | 0.00 | | 4.74 |
| | **Major Account 480000 Total** | 0.00 | 15,346.17- | 19,146.19- | 0.00 | 0.00 | 19,146.19 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,143.54- | 2,147.60- | 0.00 | | 2,147.60 |
| | **Major Account 490000 Total** | 0.00 | 2,143.54- | 2,147.60- | 0.00 | 0.00 | 2,147.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 108,934.79- | 195,200.90- | 0.00 | 0.00 | 195,200.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2,143.54- | 2,147.60- | 0.00 | | 2,147.60 |
| 2 | CASH FUNDS | | 106,791.25- | 193,053.30- | 0.00 | | 193,053.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 108,934.79- | 195,200.90- | 0.00 | 0.00 | 195,200.90 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 285.83- | 565.28- | 0.00 | | 565.28 |
| | **Major Account 480000 Total** | 0.00 | 285.83- | 565.28- | 0.00 | 0.00 | 565.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 285.83- | 565.28- | 0.00 | 0.00 | 565.28 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 285.83- | 565.28- | 0.00 | | 565.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 285.83- | 565.28- | 0.00 | 0.00 | 565.28 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 557,173.00 | 49,472.44 | 78,223.94 | 14.04 | 22,080.66 | 456,868.40 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 901.46 | 0.00 | 741.43 | 1,642.89- |
| 511700 | EMPLOYEE BONUSES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 512100 | VACATION LEAVE EXPENSE | | 4,345.49 | 9,553.19 | 0.00 | 4,041.99 | 13,595.18- |
| 512200 | SICK LEAVE EXPENSE | | 2,481.70 | 4,084.63 | 0.00 | 996.33 | 5,080.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,886.26 | 0.00 | 943.13 | 2,829.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | 288.16 | 288.16 | 0.00 | | 288.16- |
| | **Personal Services Subtotal** | 557,173.00 | 56,637.79 | 94,987.64 | 17.05 | 0.00 | 433,381.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,788.00 | 4,237.41 | 7,041.54 | 16.85 | 2,101.30 | 32,645.16 |
| 515200 | FICA EXPENSE | 42,624.00 | 4,088.09 | 6,777.15 | 15.90 | 2,019.29 | 33,827.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 140.00 | 10.08 | 20.16 | 14.40 | | 119.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,586.00 | 7,222.76 | 14,445.52 | 20.76 | | 55,140.48 |
| 516200 | TUITION ASSISTANCE | 150.00 | | | 0.00 | | 150.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,934.00 | | | 0.00 | | 4,934.00 |
| | **Major Account 510000 Total** | 716,395.00 | 72,196.13 | 123,272.01 | 17.21 | 4,120.59 | 560,198.86 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,910.00 | 125.35 | 256.54 | 13.43 | | 1,653.46 |
| 521400 | DATA PROCESSING EXPENSE | 12,500.00 | 1,072.54 | 2,085.09 | 16.68 | | 10,414.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,522.00 | 869.50 | 869.50 | 3.86 | | 21,652.50 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 516.38 | 516.38 | 20.66 | | 1,983.62 |
| 522200 | CONFERENCE REGISTRATION | 3,100.00 | | | 0.00 | | 3,100.00 |
| 522600 | JOB APPLICANT EXPENSE | | 124.00 | 124.00 | 0.00 | | 124.00- |
| 522800 | E-COMMERCE OPER EXP | 500.00 | 19.15 | 68.01 | 13.60 | | 431.99 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,210.00 | | 622.15 | 28.15 | | 1,587.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,800.00 | 109.85 | 223.18 | 1.74 | | 12,576.82 |
| 531200 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | 3,493.00 | 873.25 | | 3,093.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 199.00 | 0.00 | | 199.00- |
| 532240 | DATA STORAGE EQUIP | 110.00 | | | 0.00 | | 110.00 |
| 534600 | ED & RECREATIONAL SUP EX | 4,500.00 | | | 0.00 | | 4,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 200.00 | | | 0.00 | | 200.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | 4,000.00 | 1.12- | 1.12- | .03- | | 4,001.12 |
| 539500 | PURCHASING CARD SUSPENSE | | | | 0.00 | 1,772.73 | 1,772.73- |
| 541400 | HRMS ASSESSMENT | 756.00 | 179.58 | 179.58 | 23.75 | | 576.42 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 212.39- | 0.00 | | 212.39 |
| 542200 | TEMP SERV - OUTSIDE | 9,360.00 | | | 0.00 | | 9,360.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | | | 0.00 | | 100.00 |
| 555340 | COTS MAINTENANCE | 1,200.00 | | 679.96 | 56.66 | | 520.04 |
| 555410 | CUSTOMIZED LICENSE FEES | 1,683.00 | | | 0.00 | | 1,683.00 |
| 556100 | INSURANCE EXPENSE | 3,815.00 | | | 0.00 | | 3,815.00 |
| | **Major Account 520000 Total** | 84,466.00 | 3,015.23 | 9,102.88 | 10.78 | 1,772.73 | 73,590.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,300.00 | | | 0.00 | | 1,300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING 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** | | 811,461.00 | 75,211.36 | 132,374.89 | 16.31 | 5,893.32 | 644,389.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 716,395.00 | 72,196.13 | 126,964.01 | 17.72 | 32,924.13 | 556,506.86 |
| 2 | CASH FUNDS | 95,066.00 | 3,015.23 | 5,410.88 | 5.69 | 1,772.73 | 87,882.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 811,461.00 | 75,211.36 | 132,374.89 | 16.31 | 34,696.86 | 644,389.25 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 15.00- | 55.00- | 0.00 | | 55.00 |
| 471103 | SHIPPING CHARGES | | 23.37- | 45.62- | 0.00 | | 45.62 |
| 472200 | REPROD & PUBLICATIONS | | 913.97- | 1,845.97- | 0.00 | | 1,845.97 |
| 474100 | GENERAL BUSINESS FEES | | 610.00- | 1,025.00- | 0.00 | | 1,025.00 |
| | **Major Account 470000 Total** | 0.00 | 1,562.34- | 2,971.59- | 0.00 | 0.00 | 2,971.59 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 636.19- | 1,109.27- | 0.00 | | 1,109.27 |
| 486600 | SEE CHART OF ACCOUNTS | | | 1,215.64 | 0.00 | | 1,215.64- |
| | **Major Account 480000 Total** | 0.00 | 636.19- | 106.37 | 0.00 | 0.00 | 106.37- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,198.53- | 2,865.22- | 0.00 | 0.00 | 2,865.22 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 2,198.53- | 2,865.22- | 0.00 | | 2,865.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,198.53- | 2,865.22- | 0.00 | 0.00 | 2,865.22 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10.16- | 20.10- | 0.00 | | 20.10 |
| 484100 | OPERATING DONATIONS & CO | | 94.28- | 125.64- | 0.00 | | 125.64 |
| | **Major Account 480000 Total** | 0.00 | 104.44- | 145.74- | 0.00 | 0.00 | 145.74 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 104.44- | 145.74- | 0.00 | 0.00 | 145.74 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 104.44- | 145.74- | 0.00 | | 145.74 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 104.44- | 145.74- | 0.00 | 0.00 | 145.74 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 594,843.00 | 46,334.78 | 72,067.24 | 12.12 | 19,050.29 | 503,725.47 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,761.42 | 2,345.65 | 0.00 | 292.12 | 2,637.77- |
| 511300 | OVERTIME PAYMENTS | | | 2.93 | 0.00 | 1.47 | 4.40- |
| 512100 | VACATION LEAVE EXPENSE | | 2,423.88 | 6,718.64 | 0.00 | 3,529.32 | 10,247.96- |
| 512200 | SICK LEAVE EXPENSE | | 4,101.83 | 6,058.91 | 0.00 | 1,504.95 | 7,563.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,729.22 | 0.00 | 864.62 | 2,593.84- |
| | **Personal Services Subtotal** | 594,843.00 | 54,621.91 | 88,922.59 | 14.95 | 864.62 | 480,677.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,613.00 | 3,958.11 | 6,482.78 | 14.53 | 1,868.30 | 36,261.92 |
| 515200 | FICA EXPENSE | 45,505.00 | 3,996.57 | 6,444.04 | 14.16 | 1,799.74 | 37,261.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 9.20 | 17.89 | 11.47 | | 138.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,536.00- | 6,710.78 | 13,162.53 | 20.08- | | 78,698.53- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 161.00 | | | 0.00 | | 161.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 380.05 | 0.00 | | 380.05- |
| 516500 | WORKERS COMP PREMIUMS | 5,269.00 | | | 0.00 | | 5,269.00 |
| | **Major Account 510000 Total** | 625,011.00 | 69,296.57 | 115,409.88 | 18.47 | 4,532.66 | 480,690.31 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 32.83 | 74.83 | 2.14 | | 3,425.17 |
| 521300 | FREIGHT | 6,000.00 | 1,065.80 | 1,065.80 | 17.76 | | 4,934.20 |
| 521400 | DATA PROCESSING EXPENSE | 22,000.00 | 1,154.37 | 2,118.64 | 9.63 | | 19,881.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 752.66 | 977.66 | 3.91 | | 24,022.34 |
| 521900 | AWARDS EXPENSE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 1.07- | 1.07- | .04- | | 3,001.07 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 522800 | E-COMMERCE OPER EXP | | .81 | 12.08 | 0.00 | | 12.08- |
| 523100 | UTILITIES EXPENSE | 81,752.00 | | | 0.00 | | 81,752.00 |
| 523201 | NATURAL GAS | | 1,966.94 | 3,559.15 | 0.00 | | 3,559.15- |
| 523202 | ELECTRICITY | | 4,930.43 | 9,161.44 | 0.00 | | 9,161.44- |
| 523203 | WATER | | | 457.48 | 0.00 | | 457.48- |
| 523204 | SEWER | | | 219.93 | 0.00 | | 219.93- |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | 408.00 | 408.00 | 81.60 | | 92.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,000.00 | 3,911.53 | 4,389.03 | 43.89 | | 5,610.97 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 800.00 | | | 0.00 | | 800.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 21.98 | 268.49 | 10.74 | | 2,231.51 |
| 531200 | SEE CHART OF ACCOUNTS | 300.00 | | | 0.00 | | 300.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 8,998.19 | 8,998.19 | 359.93 | | 6,498.19- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,200.00 | 91.76 | 91.76 | 7.65 | | 1,108.24 |
| 533100 | HOUSEHOLD & INSTIT EXP | 750.00 | 284.36 | 299.21 | 39.89 | | 450.79 |
| 533900 | FOOD EXPENSE | 1,000.00 | 18.85 | 71.14 | 7.11 | | 928.86 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | 63.03 | 261.32 | 8.71 | | 2,738.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 10,000.00 | 1,542.10 | 1,730.77 | 17.31 | | 8,269.23 |
| 537100 | LABORATORY SUP EXP | 5,000.00 | 27.66 | 515.06 | 10.30 | | 4,484.94 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 450.00 | | 47.98 | 10.66 | | 402.02 |
| 541400 | HRMS ASSESSMENT | 650.00 | 168.64 | 168.64 | 25.94 | | 481.36 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,520.00 | 1,092.18 | 1,637.35 | 64.97 | | 882.65 |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 547100 | EDUCATIONAL SERVICES | 3,500.00 | 520.00 | 1,040.00 | 29.71 | | 2,460.00 |
| 547500 | MAILING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 300.00 | | 75.00 | 25.00 | | 225.00 |
| 548700 | REFUSE/RECYCLING | 350.00 | 115.43 | 115.43 | 32.98 | | 234.57 |
| 548800 | FIRE EXTINGUISHERS | 525.00 | | | 0.00 | | 525.00 |
| 549100 | LAUNDRY SERVICES | 1,000.00 | 101.58 | 182.53 | 18.25 | | 817.47 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 700.00 | | | 0.00 | | 700.00 |
| 555310 | COTS LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| 555340 | COTS MAINTENANCE | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 557100 | PROPERTY TAX EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| | **Major Account 520000 Total** | 217,097.00 | 27,268.06 | 37,945.84 | 17.48 | 0.00 | 179,151.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,670.00 | | | 0.00 | | 1,670.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 4,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,670.00 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 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** | | 856,778.00 | 96,564.63 | 153,355.72 | 17.90 | 4,532.66 | 674,511.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 800,078.00 | 95,962.18 | 151,746.42 | 18.97 | 28,910.81 | 619,420.77 |
| 2 | CASH FUNDS | 56,700.00 | 602.45 | 1,609.30 | 2.84 | | 55,090.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 856,778.00 | 96,564.63 | 153,355.72 | 17.90 | 28,910.81 | 674,511.47 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 15.00- | 156.00- | 0.00 | | 156.00 |
| 471103 | SHIPPING CHARGES | | | 11.00- | 0.00 | | 11.00 |
| 472200 | REPROD & PUBLICATIONS | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 15.00- | 177.00- | 0.00 | 0.00 | 177.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 970.38- | 2,118.52- | 0.00 | | 2,118.52 |
| | **Major Account 480000 Total** | 0.00 | 970.38- | 2,118.52- | 0.00 | 0.00 | 2,118.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 985.38- | 2,295.52- | 0.00 | 0.00 | 2,295.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 985.38- | 2,295.52- | 0.00 | | 2,295.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 985.38- | 2,295.52- | 0.00 | 0.00 | 2,295.52 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 295,574.00 | 23,758.28 | 38,500.17 | 13.03 | 11,142.10 | 245,931.73 |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,526.58 | 12,509.44 | 0.00 | 3,732.68 | 16,242.12- |
| 511300 | OVERTIME PAYMENTS | | 437.40 | 593.56 | 0.00 | 78.08 | 671.64- |
| 512100 | VACATION LEAVE EXPENSE | | 1,096.72 | 2,185.83 | 0.00 | 956.01 | 3,141.84- |
| 512200 | SICK LEAVE EXPENSE | | 174.35 | 174.35 | 0.00 | | 174.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 844.89 | 0.00 | 422.45 | 1,267.34- |
| | **Personal Services Subtotal** | 295,574.00 | 32,993.33 | 54,808.24 | 18.54 | 422.45 | 224,434.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,989.00 | 1,906.95 | 3,167.31 | 16.68 | 943.37 | 14,878.32 |
| 515200 | FICA EXPENSE | 22,612.00 | 2,393.89 | 3,932.58 | 17.39 | 1,151.76 | 17,527.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 5.76 | 11.52 | 13.71 | | 72.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,346.30 | 6,001.12 | 12,002.24 | 16.36 | | 61,344.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 98.00 | | | 0.00 | | 98.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,617.00 | | | 0.00 | | 2,617.00 |
| | **Major Account 510000 Total** | 413,320.30 | 43,301.05 | 73,921.89 | 17.88 | 2,517.58 | 320,971.96 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 710.00 | 43.51 | 51.46 | 7.25 | | 658.54 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 17,560.00 | 1,554.55 | 2,962.04 | 16.87 | | 14,597.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,400.00 | 246.52 | 293.52 | 3.97 | | 7,106.48 |
| 521900 | AWARDS EXPENSE | 255.00 | | | 0.00 | | 255.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 395.00 | | | 0.00 | | 395.00 |
| 522200 | CONFERENCE REGISTRATION | 950.00 | 149.00 | 149.00 | 15.68 | | 801.00 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 523100 | UTILITIES EXPENSE | 29,983.00 | | | 0.00 | | 29,983.00 |
| 523201 | NATURAL GAS | | 236.63 | 388.11 | 0.00 | | 388.11- |
| 523202 | ELECTRICITY | | 1,892.09 | 3,343.46 | 0.00 | | 3,343.46- |
| 523203 | WATER | | 83.36 | 185.62 | 0.00 | | 185.62- |
| 523204 | SEWER | | 43.92 | 93.44 | 0.00 | | 93.44- |
| 524600 | RENT EXPENSE-BUILDINGS | | 259.80 | 259.80 | 0.00 | | 259.80- |
| 525500 | RENT EXP-OTHER PERS PROP | 700.00 | 37.00 | 74.00 | 10.57 | | 626.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,000.00 | 953.09 | 5,208.69 | 65.11 | | 2,791.31 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 1,200.00 | 193.86 | 360.81 | 30.07 | | 839.19 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 840.00 | 62.53 | 71.46 | 8.51 | | 768.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 640.27 | 1,125.24 | 225.05 | | 625.24- |
| 532200 | PERSONAL COMPUTING EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 532280 | VIDEO EQUIP | | 447.87 | 447.87 | 0.00 | | 447.87- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,000.00 | 461.42 | 878.38 | 21.96 | | 3,121.62 |
| 534600 | ED & RECREATIONAL SUP EX | 5,250.00 | | | 0.00 | | 5,250.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 15,000.00 | 512.33 | 981.07 | 6.54 | | 14,018.93 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,200.00 | 96.53 | 363.09 | 30.26 | | 836.91 |
| 539500 | PURCHASING CARD SUSPENSE | | | | 0.00 | 37.36 | 37.36- |
| 541400 | HRMS ASSESSMENT | 302.00 | 101.52 | 101.52 | 33.62 | | 200.48 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | 1,139.34 | 1,593.72 | 53.12 | | 1,406.28 |
| 543500 | MGT CONSULTANT SERVICES | 117,710.70 | | 30,063.20 | 25.54 | | 87,647.50 |
| 545000 | LABORATORY SERVICES | 80.00 | | 15.00 | 18.75 | | 65.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 540.00 | | | 0.00 | | 540.00 |
| 548600 | PEST CONTROL | 650.00 | 42.00 | 84.00 | 12.92 | | 566.00 |
| 548700 | REFUSE/RECYCLING | 1,600.00 | 120.92 | 241.84 | 15.12 | | 1,358.16 |
| 548800 | FIRE EXTINGUISHERS | 505.00 | | | 0.00 | | 505.00 |
| 549100 | LAUNDRY SERVICES | 460.00 | 102.43 | 234.32 | 50.94 | | 225.68 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,720.00 | 464.50 | 464.50 | 12.49 | | 3,255.50 |
| 556100 | INSURANCE EXPENSE | 11,265.00 | | | 0.00 | | 11,265.00 |
| 557100 | PROPERTY TAX EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 520000 Total** | 235,935.70 | 9,884.99 | 50,035.16 | 21.21 | 37.36 | 185,863.18 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,550.00 | 91.00 | 241.00 | 2.82 | | 8,309.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,956.00 | | 351.86 | 5.06 | | 6,604.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,810.00 | | 1,104.25 | 61.01 | | 705.75 |
| | **Major Account 570000 Total** | 17,316.00 | 91.00 | 1,697.11 | 9.80 | 0.00 | 15,618.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 666,572.00 | 53,277.04 | 125,654.16 | 18.85 | 2,554.94 | 522,454.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 666,572.00 | 53,277.04 | 125,654.16 | 18.85 | 18,463.81 | 522,454.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 666,572.00 | 53,277.04 | 125,654.16 | 18.85 | 18,463.81 | 522,454.03 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

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

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 614,381.00 | 46,913.34 | 72,238.46 | 11.76 | 18,565.69 | 523,576.85 |
| 511300 | OVERTIME PAYMENTS | | | 1,511.47 | 0.00 | 1,423.43 | 2,934.90- |
| 512100 | VACATION LEAVE EXPENSE | | 5,518.57 | 7,567.29 | 0.00 | 1,735.53 | 9,302.82- |
| 512200 | SICK LEAVE EXPENSE | | 1,230.46 | 3,792.37 | 0.00 | 1,641.77 | 5,434.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,945.54 | 0.00 | 972.77 | 2,918.31- |
| | **Personal Services Subtotal** | 614,381.00 | 53,662.37 | 87,055.13 | 14.17 | 865.18 | 502,986.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,079.00 | 4,018.32 | 6,518.63 | 14.15 | 1,822.38 | 37,737.99 |
| 515200 | FICA EXPENSE | 47,000.00 | 3,829.45 | 6,141.67 | 13.07 | 1,685.57 | 39,172.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 162.00 | 9.87 | 18.25 | 11.27 | | 143.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 149,523.00 | 7,114.00 | 14,087.45 | 9.42 | | 135,435.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 167.00 | | | 0.00 | | 167.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,441.00 | | | 0.00 | | 5,441.00 |
| | **Major Account 510000 Total** | 862,753.00 | 68,634.01 | 113,821.13 | 13.19 | 4,373.13 | 721,084.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 350.00 | 1.62 | 33.29 | 9.51 | | 316.71 |
| 521400 | DATA PROCESSING EXPENSE | 16,200.00 | 1,194.55 | 2,583.60 | 15.95 | | 13,616.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 623.32 | 623.32 | 15.58 | | 3,376.68 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | 5.89- | 352.11 | 44.01 | | 447.89 |
| 522200 | CONFERENCE REGISTRATION | 2,550.00 | | | 0.00 | | 2,550.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 223,380.00 | 18,615.00 | 37,230.00 | 16.67 | | 186,150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 25.14 | 25.14 | 0.00 | | 25.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | | 142.61 | 4.75 | | 2,857.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 5.36- | .27- | | 2,005.36 |
| 532200 | PERSONAL COMPUTING EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 532240 | DATA STORAGE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 532280 | VIDEO EQUIP | | 3.18- | 3.18- | 0.00 | | 3.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 827.00 | | .27- | .03- | | 827.27 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | 4.25- | .85- | | 504.25 |
| 537100 | LABORATORY SUP EXP | 1,500.00 | 3.17- | 3.17- | .21- | | 1,503.17 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 132.06 | 0.00 | | 132.06- |
| 541400 | HRMS ASSESSMENT | | 167.09 | 167.09 | 0.00 | | 167.09- |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 2,070.67 | 1,405.07 | 7.03 | | 18,594.93 |
| 543501 | ARCHEOLOGICAL | 30,000.00 | 5,024.36 | 5,948.29 | 19.83 | | 24,051.71 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 45.57 | 45.57 | 0.00 | | 45.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555340 | COTS MAINTENANCE | | | 1,019.94 | 0.00 | | 1,019.94- |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 | OTHER OPERATING EXP | 118,795.00 | | | 0.00 | | 118,795.00 |
| | **Major Account 520000 Total** | 444,102.00 | 27,755.08 | 49,691.86 | 11.19 | 0.00 | 394,410.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,750.00 | 272.22 | 762.47 | 8.71 | 78.64 | 7,908.89 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 28,750.00 | 1,458.53 | 2,944.69 | 10.24 | | 25,805.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 520.56 | 52.06 | | 479.44 |
| | **Major Account 570000 Total** | 39,500.00 | 1,730.75 | 4,227.72 | 10.70 | 78.64 | 35,193.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 6,500.00 | | | 0.00 | | 6,500.00 |
| | **Major Account 580000 Total** | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,352,855.00 | 98,119.84 | 167,740.71 | 12.40 | 4,451.77 | 1,157,188.51 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 291,943.00 | 27,568.40 | 54,541.66 | 18.68 | 5,799.33 | 231,602.01 |
| 2 | CASH FUNDS | 1,060,912.00 | 70,551.44 | 113,199.05 | 10.67 | 22,126.45 | 925,586.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,352,855.00 | 98,119.84 | 167,740.71 | 12.40 | 27,925.78 | 1,157,188.51 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 4,168.84- | 4,168.84- | 0.00 | | 4,168.84 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 4,168.84- | 4,168.84- | 0.00 | 0.00 | 4,168.84 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 117,234.81- | 248,848.27- | 0.00 | | 248,848.27 |
| | **Major Account 470000 Total** | 0.00 | 117,234.81- | 248,848.27- | 0.00 | 0.00 | 248,848.27 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4.78- | 9.46- | 0.00 | | 9.46 |
| | **Major Account 480000 Total** | 0.00 | 4.78- | 9.46- | 0.00 | 0.00 | 9.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,408.43- | 253,026.57- | 0.00 | 0.00 | 253,026.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 121,403.65- | 253,017.11- | 0.00 | | 253,017.11 |
| 4 | FEDERAL FUNDS | | 4.78- | 9.46- | 0.00 | | 9.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,408.43- | 253,026.57- | 0.00 | 0.00 | 253,026.57 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 527,173.00 | 30,336.23 | 56,232.73 | 10.67 | 21,422.46 | 449,517.81 |
| 512100 | VACATION LEAVE EXPENSE | | 11,360.30 | 14,283.16 | 0.00 | 2,135.58 | 16,418.74- |
| 512200 | SICK LEAVE EXPENSE | | 18,021.50 | 18,074.72 | 0.00 | 26.62 | 18,101.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,209.31 | 0.00 | 604.66 | 1,813.97- |
| | **Personal Services Subtotal** | 527,173.00 | 59,718.03 | 89,799.92 | 17.03 | 362.80 | 413,183.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,301.00 | 4,471.72 | 6,724.27 | 18.52 | 1,811.34 | 27,765.39 |
| 515200 | FICA EXPENSE | 37,027.00 | 4,427.24 | 6,559.27 | 17.71 | 1,719.18 | 28,748.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 126.00 | 5.15 | 11.72 | 9.30 | | 114.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 146,544.00 | 4,051.54 | 9,048.97 | 6.17 | | 137,495.03 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 133.00 | | | 0.00 | | 133.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,285.00 | | | 0.00 | | 4,285.00 |
| | **Major Account 510000 Total** | 751,589.00 | 72,673.68 | 112,144.15 | 14.92 | 3,893.32 | 611,725.01 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 120.75 | 230.05 | 6.57 | | 3,269.95 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 849.99 | 1,665.83 | 20.82 | | 6,334.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 1,255.62 | 1,558.72 | 22.27 | | 5,441.28 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 245.88 | 245.88 | 3.28 | | 7,254.12 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 246.00 | 246.00 | 12.30 | | 1,754.00 |
| 522600 | JOB APPLICANT EXPENSE | 4,228.00 | 475.54 | 1,570.84 | 37.15 | | 2,657.16 |
| 522800 | E-COMMERCE OPER EXP | | | 17.32 | 0.00 | | 17.32- |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 358.00 | 0.00 | | 358.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,400.00 | 234.87 | 281.65 | 11.74 | | 2,118.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 50.00 | | | 0.00 | | 50.00 |
| 533900 | FOOD EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 537100 | LABORATORY SUP EXP | | | 34.69 | 0.00 | | 34.69- |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 1,050.00 | 105.00 | | 50.00- |
| 541400 | HRMS ASSESSMENT | 600.00 | 109.31 | 109.31 | 18.22 | | 490.69 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 1,800.00 | | 155.81 | 8.66 | | 1,644.19 |
| 542200 | TEMP SERV - OUTSIDE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543500 | MGT CONSULTANT SERVICES | | | | 0.00 | 3,000.00- | 3,000.00 |
| 543501 | ARCHEOLOGICAL | 100,000.00 | | 25,278.72 | 25.28 | | 74,721.28 |
| 543502 | ARCHITECTURAL | 234,637.00 | 10,835.63 | 50,199.60 | 21.39 | | 184,437.40 |
| 545000 | LABORATORY SERVICES | | | | 0.00 | 2,846.00 | 2,846.00- |
| 547100 | EDUCATIONAL SERVICES | | 38.00 | 38.00 | 0.00 | | 38.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555340 | COTS MAINTENANCE | 300.00 | | 339.98 | 113.33 | | 39.98- |
| 555510 | SAAS SUBSCRIPTION FEES | | 1.28- | 76.72 | 0.00 | | 76.72- |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 380,865.00 | 14,410.31 | 83,457.12 | 21.91 | 154.00- | 297,561.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 1,361.47 | 27.23 | | 3,638.53 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 440.54 | 2,079.08 | 59.40 | | 1,420.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 12,700.00 | 440.54 | 3,440.55 | 27.09 | 0.00 | 9,259.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 580000 Total** | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 100,000.00 | | | 0.00 | | 100,000.00 |
| | **Major Account 590000 Total** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,253,154.00 | 87,524.53 | 199,041.82 | 15.88 | 3,739.32 | 1,026,546.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 295,090.00 | 28,972.18 | 67,637.47 | 22.92 | 4,820.31 | 222,632.22 |
| 2 | CASH FUNDS | 137,339.00 | 3,571.66 | 4,599.47 | 3.35 | 828.53 | 131,911.00 |
| 4 | FEDERAL FUNDS | 820,725.00 | 54,980.69 | 126,804.88 | 15.45 | 21,917.00 | 672,003.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,253,154.00 | 87,524.53 | 199,041.82 | 15.88 | 27,565.84 | 1,026,546.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 43,915.19- | 82,659.82- | 0.00 | | 82,659.82 |
| | **Major Account 460000 Total** | 0.00 | 43,915.19- | 82,659.82- | 0.00 | 0.00 | 82,659.82 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 750.00- | 0.00 | | 750.00 |
| 474100 | GENERAL BUSINESS FEES | | 4,910.33- | 4,910.33- | 0.00 | | 4,910.33 |
| | **Major Account 470000 Total** | 0.00 | 4,910.33- | 5,660.33- | 0.00 | 0.00 | 5,660.33 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 664.23- | 1,395.32- | 0.00 | | 1,395.32 |
| | **Major Account 480000 Total** | 0.00 | 664.23- | 1,395.32- | 0.00 | 0.00 | 1,395.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,489.75- | 89,715.47- | 0.00 | 0.00 | 89,715.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5,102.18- | 6,037.19- | 0.00 | | 6,037.19 |
| 4 | FEDERAL FUNDS | | 44,387.57- | 83,678.28- | 0.00 | | 83,678.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,489.75- | 89,715.47- | 0.00 | 0.00 | 89,715.47 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 64.35- | 127.29- | 0.00 | | 127.29 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 64.35- | 127.29- | 0.00 | 0.00 | 127.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 64.35- | 127.29- | 0.00 | 0.00 | 127.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 64.35- | 127.29- | 0.00 | | 127.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 64.35- | 127.29- | 0.00 | 0.00 | 127.29 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 69,599.00 | 1,536.65 | 3,438.45 | 4.94 | 1,652.25 | 64,508.30 |
| | **Personal Services Subtotal** | 69,599.00 | 1,536.65 | 3,438.45 | 4.94 | 0.00 | 64,508.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,220.00 | 115.11 | 257.62 | 4.94 | 123.82 | 4,838.56 |
| 515200 | FICA EXPENSE | 5,325.00 | 107.50 | 240.39 | 4.51 | 116.36 | 4,968.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 21.00 | .35 | .77 | 3.67 | | 20.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,704.00 | 351.14 | 708.57 | 2.76 | | 24,995.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 21.00 | | | 0.00 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 616.00 | | | 0.00 | | 616.00 |
| | **Major Account 510000 Total** | 106,506.00 | 2,110.75 | 4,645.80 | 4.36 | 240.18 | 99,967.77 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 120.00 | | 10.12 | 8.43 | | 109.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,374.00 | 16,821.38 | 25,630.89 | 347.58 | | 18,256.89- |
| 533900 | FOOD EXPENSE | | 100.41 | 100.41 | 0.00 | | 100.41- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29.00 | | 21.90 | 75.52 | | 7.10 |
| | **Major Account 520000 Total** | 7,523.00 | 16,921.79 | 25,763.32 | 342.46 | 0.00 | 18,240.32- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | 1,456.00 | 1,529.26 | 16.99 | | 7,470.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,880.00 | 852.27 | 1,159.15 | 19.71 | | 4,720.85 |
| | **Major Account 570000 Total** | 14,880.00 | 2,308.27 | 2,688.41 | 18.07 | 0.00 | 12,191.59 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 20,450.00 | 2,500.00 | 2,500.00 | 12.22 | | 17,950.00 |
| | **Major Account 590000 Total** | 20,450.00 | 2,500.00 | 2,500.00 | 12.22 | 0.00 | 17,950.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 149,359.00 | 23,840.81 | 35,597.53 | 23.83 | 240.18 | 111,869.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 58,427.00 | 12,780.89 | 24,537.61 | 42.00 | 6,667.49- | 40,556.88 |
| 2 CASH FUNDS | 90,932.00 | 11,059.92 | 11,059.92 | 12.16 | 8,559.92 | 71,312.16 |
| **BUDGETED EXPENDITURES TOTAL** | 149,359.00 | 23,840.81 | 35,597.53 | 23.83 | 1,892.43 | 111,869.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 6,033.40- | 11,192.88- | 0.00 | | 11,192.88 |
| **Major Account 470000 Total** | 0.00 | 6,033.40- | 11,192.88- | 0.00 | 0.00 | 11,192.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 110.86- | 210.02- | 0.00 | | 210.02 |
| **Major Account 480000 Total** | 0.00 | 110.86- | 210.02- | 0.00 | 0.00 | 210.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 213.12 | 213.12 | 0.00 | | 213.12- |
| **Major Account 490000 Total** | 0.00 | 213.12 | 213.12 | 0.00 | 0.00 | 213.12- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,931.14- | 11,189.78- | 0.00 | 0.00 | 11,189.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,931.14- | 11,189.78- | 0.00 | | 11,189.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,931.14- | 11,189.78- | 0.00 | 0.00 | 11,189.78 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1.37 | 0.00 | | 1.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 28.83 | 28.83 | 0.00 | | 28.83- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 100.00 | 0.00 | | 100.00- |
| | **Major Account 520000 Total** | 0.00 | 28.83 | 130.20 | 0.00 | 0.00 | 130.20- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 193.74 | 193.74 | 0.00 | | 193.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 114.49 | 214.00 | 0.00 | | 214.00- |
| | **Major Account 570000 Total** | 0.00 | 308.23 | 407.74 | 0.00 | 0.00 | 407.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 337.06 | 537.94 | 0.00 | 0.00 | 537.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 337.06 | 537.94 | 0.00 | | 537.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 337.06 | 537.94 | 0.00 | 0.00 | 537.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13.42- | 26.55- | 0.00 | | 26.55 |
| | **Major Account 480000 Total** | 0.00 | 13.42- | 26.55- | 0.00 | 0.00 | 26.55 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 13.42- | 26.55- | 0.00 | 0.00 | 26.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 13.42- | 26.55- | 0.00 | | 26.55 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 13.42- | 26.55- | 0.00 | 0.00 | 26.55 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,059.00 | 1,198.67 | 2,626.82 | 17.44 | 714.08 | 11,718.10 |
| | **Personal Services Subtotal** | 15,059.00 | 1,198.67 | 2,626.82 | 17.44 | 714.08 | 11,718.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,129.00 | 89.71 | 196.65 | 17.42 | 53.47 | 878.88 |
| 515200 | FICA EXPENSE | 1,152.00 | 88.70 | 192.60 | 16.72 | 51.95 | 907.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .16 | .40 | 20.00 | | 1.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,109.00 | 63.47 | 178.37 | 16.08 | | 930.63 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 133.00 | | | 0.00 | | 133.00 |
| | **Major Account 510000 Total** | 18,586.00 | 1,440.71 | 3,194.84 | 17.19 | 819.50 | 14,571.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | .55 | 1,155.51 | 0.00 | | 1,155.51- |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 21.21 | 4.24 | | 478.79 |
| 532280 | VIDEO EQUIP | | 1.15- | 1.15- | 0.00 | | 1.15 |
| 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 | 28.28 | 28.28 | 5.66 | | 471.72 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 237.16 | 0.00 | | 237.16- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 241.22 | 0.00 | | 241.22- |
| 543500 | MGT CONSULTANT SERVICES | 3,114.00 | | | 0.00 | | 3,114.00 |
| 543501 | ARCHEOLOGICAL | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 520000 Total** | 5,614.00 | 1,027.68 | 3,682.23 | 65.59 | 0.00 | 1,931.77 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 461.39 | 92.28 | | 38.61 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 41.85 | 164.30 | 54.77 | | 135.70 |
| 575100 | MISC TRAVEL EXPENSES | | | 70.14 | 0.00 | | 70.14- |
| | **Major Account 570000 Total** | 800.00 | 41.85 | 695.83 | 86.98 | 0.00 | 104.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 25,000.00 | 2,510.24 | 7,572.90 | 30.29 | 819.50 | 16,607.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 25,000.00 | 2,510.24 | 7,572.90 | 30.29 | 819.50 | 16,607.60 |
| **BUDGETED EXPENDITURES TOTAL** | 25,000.00 | 2,510.24 | 7,572.90 | 30.29 | 819.50 | 16,607.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 252,364.00 | 26,422.68 | 39,594.94 | 15.69 | 9,805.29 | 202,963.77 |
| 511700 | EMPLOYEE BONUSES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 512100 | VACATION LEAVE EXPENSE | | 605.98 | 4,436.24 | 0.00 | 3,248.12 | 7,684.36- |
| 512200 | SICK LEAVE EXPENSE | | 993.87 | 1,893.76 | 0.00 | 684.37 | 2,578.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 966.89 | 0.00 | 483.45 | 1,450.34- |
| | **Personal Services Subtotal** | 252,364.00 | 28,072.53 | 46,941.83 | 18.60 | 319.41 | 191,200.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,928.00 | 2,098.38 | 3,511.32 | 18.55 | 1,064.89 | 14,351.79 |
| 515200 | FICA EXPENSE | 19,307.00 | 2,061.81 | 3,418.75 | 17.71 | 1,022.79 | 14,865.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.72 | 9.47 | 15.78 | | 50.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,355.00 | 3,319.60 | 6,667.28 | 16.94 | | 32,687.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 69.00 | | | 0.00 | | 69.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,221.00 | | | 0.00 | | 2,221.00 |
| | **Major Account 510000 Total** | 332,304.00 | 35,557.04 | 60,548.65 | 18.22 | 2,407.09 | 255,446.44 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 328.00 | 186.45 | 188.95 | 57.61 | | 139.05 |
| 521300 | FREIGHT | 11.00 | | | 0.00 | | 11.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,378.00 | 682.10 | 1,404.82 | 16.77 | | 6,973.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 523.00 | 156.28 | 156.28 | 29.88 | | 366.72 |
| 521800 | CASH SHORT ADJUSTMENT | | | 7.00- | 0.00 | | 7.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,473.00 | 1,114.63 | 1,114.63 | 75.67 | | 358.37 |
| 522200 | CONFERENCE REGISTRATION | 1,103.00 | | | 0.00 | | 1,103.00 |
| 522800 | E-COMMERCE OPER EXP | 891.00 | 165.94 | 250.27 | 28.09 | | 640.73 |
| 523201 | NATURAL GAS | 18,030.00 | 1,224.14 | 2,461.23 | 13.65 | | 15,568.77 |
| 523202 | ELECTRICITY | 32,368.00 | 4,050.87 | 7,496.13 | 23.16 | | 24,871.87 |
| 523203 | WATER | 2,197.00 | 219.21 | 433.98 | 19.75 | | 1,763.02 |
| 523204 | SEWER | 2,791.00 | 288.85 | 573.25 | 20.54 | | 2,217.75 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,816.00 | 1,568.25 | 9,043.50 | 155.49 | | 3,227.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | 113.00 | | | 0.00 | | 113.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 38.00 | | | 0.00 | | 38.00 |
| 527800 | REP & MAINT-OTHER PROPER | 185.00 | | | 0.00 | | 185.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 921.00 | | 27.14 | 2.95 | | 893.86 |
| 531200 | SEE CHART OF ACCOUNTS | | 62.54 | 62.54 | 0.00 | | 62.54- |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,372.00 | 415.14 | 415.14 | 30.26 | | 956.86 |
| 532200 | PERSONAL COMPUTING EQUIP | 908.00 | | | 0.00 | | 908.00 |
| 532240 | DATA STORAGE EQUIP | 413.00 | | | 0.00 | | 413.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 114.20 | 278.12 | 0.00 | | 278.12- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 757.00 | | | 0.00 | | 757.00 |
| 537100 | LABORATORY SUP EXP | 7,762.00 | 860.15 | 1,705.14 | 21.97 | | 6,056.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 73.00 | | | 0.00 | | 73.00 |
| 541400 | HRMS ASSESSMENT | 64.00 | 78.08 | 78.08 | 122.00 | | 14.08- |
| 543503 | CONSERVATIOIN | 124,491.00 | | | 0.00 | | 124,491.00 |
| 547100 | EDUCATIONAL SERVICES | | 38.00 | 38.00 | 0.00 | | 38.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,085.00 | 450.00 | 810.00 | 26.26 | | 2,275.00 |
| 548700 | REFUSE/RECYCLING | 1,760.00 | 174.16 | 347.91 | 19.77 | | 1,412.09 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,748.00 | 1,125.00 | 1,125.00 | 40.94 | | 1,623.00 |
| 554100 | SEE CHART OF ACCOUNTS | 2,288.00 | 223.20 | 446.40 | 19.51 | | 1,841.60 |
| 555310 | COTS LICENSE FEES | | 163.49 | 163.49 | 0.00 | 135.10 | 298.59- |
| 556100 | INSURANCE EXPENSE | 586.00 | | | 0.00 | | 586.00 |
| | **Major Account 520000 Total** | 221,473.00 | 13,360.68 | 28,613.00 | 12.92 | 135.10 | 192,724.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,196.00 | | | 0.00 | | 1,196.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,964.00 | 69.56 | 272.86 | 13.89 | | 1,691.14 |
| | **Major Account 570000 Total** | 3,160.00 | 69.56 | 272.86 | 8.63 | 0.00 | 2,887.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 556,937.00 | 48,987.28 | 89,434.51 | 16.06 | 2,542.19 | 451,058.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 104,933.00 | 11,537.97 | 31,702.14 | 30.21 | 5,420.28 | 67,810.58 |
| 2 | CASH FUNDS | 452,004.00 | 37,449.31 | 57,732.37 | 12.77 | 11,023.73 | 383,247.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 556,937.00 | 48,987.28 | 89,434.51 | 16.06 | 16,444.01 | 451,058.48 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 19,192.05- | 52,636.60- | 0.00 | | 52,636.60 |
| 471103 | SHIPPING CHARGES | | 24.55- | 260.06- | 0.00 | | 260.06 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 19,216.60- | 52,896.66- | 0.00 | 0.00 | 52,896.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,216.60- | 52,896.66- | 0.00 | 0.00 | 52,896.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 19,216.60- | 52,896.66- | 0.00 | | 52,896.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,216.60- | 52,896.66- | 0.00 | 0.00 | 52,896.66 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4.51- | 8.92- | 0.00 | | 8.92 |
| | **Major Account 480000 Total** | 0.00 | 4.51- | 8.92- | 0.00 | 0.00 | 8.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4.51- | 8.92- | 0.00 | 0.00 | 8.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 4.51- | 8.92- | 0.00 | | 8.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4.51- | 8.92- | 0.00 | 0.00 | 8.92 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 178,140.00 | 16,218.59 | 27,471.26 | 15.42 | 8,337.39 | 142,331.35 |
| 512100 | VACATION LEAVE EXPENSE | | 975.78 | 1,177.36 | 0.00 | 201.58 | 1,378.94- |
| 512200 | SICK LEAVE EXPENSE | | 496.28 | 636.85 | 0.00 | 140.57 | 777.42- |
| | **Personal Services Subtotal** | 178,140.00 | 17,690.65 | 29,285.47 | 16.44 | 140.57 | 140,174.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,792.00 | 1,324.68 | 2,192.89 | 15.90 | 649.92 | 10,949.19 |
| 515200 | FICA EXPENSE | 14,067.00 | 1,317.99 | 2,169.65 | 15.42 | 637.48 | 11,259.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 3.84 | 10.97 | | 31.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,466.00 | 461.90 | 923.80 | 5.61 | | 15,542.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 33.99 | 0.00 | | 33.99- |
| | **Major Account 510000 Total** | 222,500.00 | 20,797.14 | 34,609.64 | 15.55 | 1,427.97 | 177,923.42 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 15.33 | 48.21 | 3.21 | | 1,451.79 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | 290.64 | 399.39 | 39.94 | | 600.61 |
| 521412 | OCIO-VOICE EXPENSE | | 568.08 | 568.08 | 0.00 | | 568.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,900.00 | 899.88 | 1,399.87 | 11.76 | | 10,500.13 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 19,000.00 | 1,127.65 | 2,255.30 | 11.87 | | 16,744.70 |
| 524700 | RENT EXP-OTHER REAL PROP | 250.00 | 123.52 | 123.52 | 49.41 | | 126.48 |
| 524744 | EXHIBIT SPACE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 478.24 | 956.48 | 0.00 | | 956.48- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 25.46 | 2.55 | | 974.54 |
| 534946 | PROMOTIONAL SUPPLIES | 850.00 | | | 0.00 | | 850.00 |
| 541100 | ACCTG & AUDITING SERVICES | 11,775.00 | 554.03 | 1,181.93 | 10.04 | | 10,593.07 |
| 541200 | PURCHASING ASSESSMENT | | 730.00 | 730.00 | 0.00 | | 730.00- |
| 541400 | HRMS ASSESSMENT | | 29.75 | 29.75 | 0.00 | | 29.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,188,452.00 | 41,976.33 | 42,208.15 | 3.55 | 14,000.00 | 1,132,243.85 |
| 559100 | OTHER OPERATING EXP | 8,550.00 | 400.00 | 400.00 | 4.68 | | 8,150.00 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,254,527.00 | 47,193.45 | 50,326.14 | 4.01 | 14,000.00 | 1,190,200.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,869.00 | 2,368.58 | 2,368.58 | 9.52 | | 22,500.42 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,138.00 | 671.67 | 671.67 | 8.25 | | 7,466.33 |
| 572100 | COMMERCIAL TRANSPORTATION | 20,654.00 | 2,631.24 | 2,631.24 | 12.74 | | 18,022.76 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 1,101.16 | 220.23 | | 601.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,350.00 | 1,105.37 | 1,105.37 | 13.24 | | 7,244.63 |
| 575100 | MISC TRAVEL EXPENSES | 2,189.00 | 272.50 | 272.50 | 12.45 | | 1,916.50 |
| | **Major Account 570000 Total** | 64,700.00 | 7,049.36 | 8,150.52 | 12.60 | 0.00 | 56,549.48 |
| | **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 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,542,227.00 | 75,039.95 | 93,086.30 | 6.04 | 15,427.97 | 1,425,173.76 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,542,227.00 | 75,039.95 | 93,086.30 | 6.04 | 23,966.94 | 1,425,173.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,542,227.00 | 75,039.95 | 93,086.30 | 6.04 | 23,966.94 | 1,425,173.76 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 70,233.21- | 158,928.74- | 0.00 | | 158,928.74 |
| | **Major Account 450000 Total** | 0.00 | 70,233.21- | 158,928.74- | 0.00 | 0.00 | 158,928.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 297.27- | 640.61- | 0.00 | | 640.61 |
| 484800 | ROYALTY REVENUE | | 50,512.05- | 50,512.05- | 0.00 | | 50,512.05 |
| | **Major Account 480000 Total** | 0.00 | 50,809.32- | 51,152.66- | 0.00 | 0.00 | 51,152.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,042.53- | 210,081.40- | 0.00 | 0.00 | 210,081.40 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 121,042.53- | 210,081.40- | 0.00 | | 210,081.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 121,042.53- | 210,081.40- | 0.00 | 0.00 | 210,081.40 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 578,938.00 | 46,305.22 | 76,125.50 | 13.15 | 22,312.41 | 480,500.09 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 150.00 | 150.00 | 2.50 | | 5,850.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,825.29 | 10,711.22 | 0.00 | 3,895.49 | 14,606.71- |
| 512200 | SICK LEAVE EXPENSE | | 1,174.28 | 1,707.24 | 0.00 | 443.55 | 2,150.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,948.31 | 0.00 | 974.16 | 2,922.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,351.94 | 5,316.96 | 0.00 | 965.02 | 6,281.98- |
| | **Personal Services Subtotal** | 584,938.00 | 57,806.73 | 95,959.23 | 16.41 | 965.02 | 460,388.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,040.00 | 4,317.33 | 7,174.17 | 18.86 | 2,140.84 | 28,724.99 |
| 515200 | FICA EXPENSE | 43,872.00 | 4,320.88 | 7,129.39 | 16.25 | 2,103.25 | 34,639.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 7.20 | 14.40 | 9.23 | | 141.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,320.00 | 3,152.04 | 6,861.96 | 13.12 | | 45,458.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 96.41 | 0.00 | | 96.41- |
| 516500 | WORKERS COMP PREMIUMS | 5,200.00 | | | 0.00 | | 5,200.00 |
| | **Major Account 510000 Total** | 724,526.00 | 69,604.18 | 117,235.56 | 16.18 | 5,209.11 | 574,455.72 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 28.88 | 210.67 | 14.04 | | 1,289.33 |
| 521200 | COMM EXP-VOICE/DATA | 7,200.00 | 50.00 | 150.00 | 2.08 | | 7,050.00 |
| 521300 | FREIGHT | 60.00 | | | 0.00 | | 60.00 |
| 521400 | DATA PROCESSING EXPENSE | | 600.32 | 1,182.53 | 0.00 | | 1,182.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,400.00 | 57.20 | 138.44 | 5.77 | | 2,261.56 |
| 521900 | AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,040.00 | | 165.00 | .75 | | 21,875.00 |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | 295.00 | 295.00 | 11.71 | | 2,225.00 |
| 523201 | NATURAL GAS | 5,200.00 | 31.40 | 160.09 | 3.08 | | 5,039.91 |
| 523202 | ELECTRICITY | 3,900.00 | 638.67 | 1,074.07 | 27.54 | | 2,825.93 |
| 523219 | OTHER UTILITY | 240.00 | 15.00 | 30.00 | 12.50 | | 210.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,742.50 | 3,485.00 | 16.98 | | 17,035.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 840.00 | 17.29 | 34.71 | 4.13 | | 805.29 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | 19.25 | 19.25 | .27 | | 7,180.75 |
| 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 | 5,460.00 | 123.64 | 1,092.05 | 20.00 | | 4,367.95 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 720.00 | 7.50 | 7.50 | 1.04 | | 712.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,600.00 | 632.35 | 1,209.45 | 12.60 | | 8,390.55 |
| 541100 | ACCTG & AUDITING SERVICES | 1,320.00 | 1,262.00 | 1,262.00 | 95.61 | | 58.00 |
| 541200 | PURCHASING ASSESSMENT | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 541400 | HRMS ASSESSMENT | 500.00 | 116.00 | 116.00 | 23.20 | | 384.00 |
| 542500 | ENG & ARCH SERVICES | 75,719.00 | 292.25 | 292.25 | .39 | | 75,426.75 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 480.00 | | | 0.00 | | 480.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 576.00 | 52.07 | 97.77 | 16.97 | | 478.23 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,800.00 | 990.00 | 990.00 | 55.00 | | 810.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,400.00 | 879.50 | 879.50 | 36.65 | | 1,520.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,400.00 | | | 0.00 | | 2,400.00 |
| 555310 | COTS LICENSE FEES | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 | OTHER OPERATING EXP | 180.00 | | | 0.00 | | 180.00 |
| | **Major Account 520000 Total** | 180,899.00 | 7,970.82 | 13,011.28 | 7.19 | 0.00 | 167,887.72 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,600.00 | | | 0.00 | | 12,600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | 7.51 | 19.32 | 19.32 | | 80.68 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,200.00 | 300.40 | 300.40 | 7.15 | | 3,899.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,520.00 | 371.83 | 597.60 | 23.71 | | 1,922.40 |
| 575100 | MISC TRAVEL EXPENSES | 480.00 | | | 0.00 | | 480.00 |
| | **Major Account 570000 Total** | 19,900.00 | 679.74 | 917.32 | 4.61 | 0.00 | 18,982.68 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,705.00 | | | 0.00 | | 6,705.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 4,148.76 | 4,148.76 | 0.00 | | 4,148.76- |
| 584200 | VEHICLES & VEHICLE EQ | 31,340.00 | | | 0.00 | | 31,340.00 |
| | **Major Account 580000 Total** | 38,045.00 | 4,148.76 | 4,148.76 | 10.90 | 0.00 | 33,896.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,370.00 | 82,403.50 | 135,312.92 | 14.05 | 5,209.11 | 795,222.36 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 882,673.00 | 82,403.50 | 135,312.91 | 15.33 | 32,834.72 | 714,525.37 |
| 4 | FEDERAL FUNDS | 80,697.00 | | .01 | 0. | | 80,696.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,370.00 | 82,403.50 | 135,312.92 | 14.05 | 32,834.72 | 795,222.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 34,503.00- | 0.00 | | 34,503.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 34,503.00- | 0.00 | 0.00 | 34,503.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 540.00- | 2,240.00- | 0.00 | | 2,240.00 |
| 474100 | GENERAL BUSINESS FEES | 48,000.00 | 2,020.00- | 4,160.00- | 8.67- | | 52,160.00 |
| | **Major Account 470000 Total** | 48,000.00 | 2,560.00- | 6,400.00- | 13.33- | 0.00 | 54,400.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00 | 1,487.19- | 2,906.58- | 24.22- | | 14,906.58 |
| 484500 | REIMB NON-GOVT SOURCES | | 12.68- | 12.68- | 0.00 | | 12.68 |
| | **Major Account 480000 Total** | 12,000.00 | 1,499.87- | 2,919.26- | 24.33- | 0.00 | 14,919.26 |
| **BUDGETED REVENUE TOTAL** | | 60,000.00 | 4,059.87- | 43,822.26- | 73.04- | 0.00 | 103,822.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 60,000.00 | 4,059.87- | 9,319.26- | 15.53- | | 69,319.26 |
| 4 | FEDERAL FUNDS | | | 34,503.00- | 0.00 | | 34,503.00 |
| **BUDGETED REVENUE TOTAL** | | 60,000.00 | 4,059.87- | 43,822.26- | 73.04- | 0.00 | 103,822.26 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | | 4,500.00 | 4,500.00 | 0.00 | | 4,500.00- |
| | **Major Account 520000 Total** | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,500.00 | 4,500.00 | 0.00 | | 4,500.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 3,800.00- | 4,800.00- | 0.00 | | 4,800.00 |
| | **Major Account 470000 Total** | 0.00 | 3,800.00- | 4,800.00- | 0.00 | 0.00 | 4,800.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 440.98- | 811.36- | 0.00 | | 811.36 |
| | **Major Account 480000 Total** | 0.00 | 440.98- | 811.36- | 0.00 | 0.00 | 811.36 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,240.98- | 5,611.36- | 0.00 | 0.00 | 5,611.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 4,240.98- | 5,611.36- | 0.00 | | 5,611.36 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,240.98- | 5,611.36- | 0.00 | 0.00 | 5,611.36 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 270,821.00 | 32,598.93 | 52,695.30 | 19.46 | 15,224.34 | 202,901.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,814.00 | 2,058.87 | 3,220.13 | 55.39 | 871.33 | 1,722.54 |
| 511300 | OVERTIME PAYMENTS | 2,500.00 | | 261.95 | 10.48 | 261.95 | 1,976.10 |
| 511600 | PER DIEM PAYMENTS | 25,100.00 | 800.00 | 3,900.00 | 15.54 | 3,100.00 | 18,100.00 |
| 512100 | VACATION LEAVE EXPENSE | 19,745.00 | 2,760.52 | 3,275.58 | 16.59 | 279.88 | 16,189.54 |
| 512200 | SICK LEAVE EXPENSE | 6,335.00 | 388.76 | 523.14 | 8.26 | 67.19 | 5,744.67 |
| 512300 | HOLIDAY LEAVE EXPENSE | 14,405.00 | | 1,080.73 | 7.50 | 540.37 | 12,783.90 |
| 512500 | FUNERAL LEAVE EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| | **Personal Services Subtotal** | 345,520.00 | 38,607.08 | 64,956.83 | 18.80 | 0.00 | 260,218.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,596.00 | 2,676.78 | 4,331.08 | 18.36 | 1,238.68 | 18,026.24 |
| 515200 | FICA EXPENSE | 26,432.00 | 2,798.93 | 4,672.04 | 17.68 | 1,343.55 | 20,416.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 12.48 | 15.41 | | 68.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 59,768.00 | 4,980.66 | 9,499.42 | 15.89 | | 50,268.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 87.00 | | 86.52 | 99.45 | | .48 |
| 516500 | WORKERS COMP PREMIUMS | 3,118.00 | | | 0.00 | | 3,118.00 |
| | **Major Account 510000 Total** | 458,602.00 | 49,070.17 | 83,558.37 | 18.22 | 2,582.23 | 352,116.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,500.00 | 327.48 | 1,142.27 | 5.86 | | 18,357.73 |
| 521300 | FREIGHT | 500.00 | 236.25 | 236.25 | 47.25 | | 263.75 |
| 521400 | DATA PROCESSING EXPENSE | 19,000.00 | 1,192.55 | 2,366.54 | 12.46 | | 16,633.46 |
| 521401 | CIO CHARGES-DESKTOP SERVICES | 1,200.00 | 54.92 | 54.92 | 4.58 | | 1,145.08 |
| 521402 | CIO CHARGES-DATABASE | 75,000.00 | | 27,616.23 | 36.82 | | 47,383.77 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,983.00 | 1,523.32 | 5,709.17 | 25.97 | | 16,273.83 |
| 521501 | RECORD SCANNING & INDEXING EXP | 18,000.00 | | | 0.00 | | 18,000.00 |
| 521900 | AWARDS EXPENSE | 900.00 | | 40.41 | 4.49 | | 859.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,600.00 | 1,200.00 | 1,461.85 | 10.01 | | 13,138.15 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 150.00 | 1,050.00 | 26.25 | | 2,950.00 |
| 522201 | STAFF DEVELOPMENT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522800 | E-COMMERCE OPER EXP | 31,000.00 | 348.37 | 765.49 | 2.47 | | 30,234.51 |
| 522880 | WEBSITE SERVICES | 240.00 | | 80.00 | 33.33 | | 160.00 |
| 523100 | UTILITIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,031.00 | 1,996.29 | 4,030.41 | 16.77 | | 20,000.59 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | | | 0.00 | | 300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527900 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,100.00 | 873.36 | 1,839.68 | 36.07 | | 3,260.32 |
| 531200 | SEE CHART OF ACCOUNTS | 200.00 | 9.99 | 9.99 | 5.00 | | 190.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,000.00 | | 28,842.85 | 412.04 | | 21,842.85- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 321.06 | 64.21 | | 178.94 |
| 534601 | ARCH STUDENT DEBT REIMB | 400.00 | 100.00 | 200.00 | 50.00 | | 200.00 |
| 534602 | ENG STUDENT DEBT REIMB | 2,000.00 | 300.00 | 400.00 | 20.00 | | 1,600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,047.00 | 1,066.00 | 1,066.00 | 101.81 | | 19.00- |
| 541200 | PURCHASING ASSESSMENT | 138.00 | 130.00 | 130.00 | 94.20 | | 8.00 |
| 541400 | HRMS ASSESSMENT | 416.00 | 104.00 | 104.00 | 25.00 | | 312.00 |
| 541500 | LEGAL SERVICES EXPENSE | 35,000.00 | 273.00 | 420.00 | 1.20 | | 34,580.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | | 1.80 | .04 | | 4,498.20 |
| 541801 | VERIFICATION EXPENSE | 275.00 | 25.00 | 50.00 | 18.18 | | 225.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | | 1,100.00 | 5.24 | | 19,900.00 |
| 555310 | COTS LICENSE FEES | 600.00 | | | 0.00 | | 600.00 |
| 555340 | COTS MAINTENANCE | 850.00 | | | 0.00 | | 850.00 |
| 556100 | INSURANCE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 559100 | OTHER OPERATING EXP | 28,054.00 | 303.80 | 353.70 | 1.26 | | 27,700.30 |
| | **Major Account 520000 Total** | 346,159.00 | 10,214.33 | 79,392.62 | 22.94 | 0.00 | 266,766.38 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | 2,701.35 | 33.77 | | 5,298.65 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,360.00 | 22.65 | 148.65 | 10.93 | | 1,211.35 |
| 571900 | MEALS-ONE DAY TRAVEL | 750.00 | 11.32 | 67.32 | 8.98 | | 682.68 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 327.90 | 1,213.66 | 20.23 | | 4,786.34 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,200.00 | 245.56 | 873.75 | 20.80 | | 3,326.25 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 41.00 | 102.75 | 10.28 | | 897.25 |
| | **Major Account 570000 Total** | 23,310.00 | 648.43 | 5,107.48 | 21.91 | 0.00 | 18,202.52 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | 422.80 | 1,077.20 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,600.00 | | | 0.00 | | 2,600.00 |
| | **Major Account 580000 Total** | 4,100.00 | 0.00 | 0.00 | 0.00 | 422.80 | 3,677.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 832,171.00 | 59,932.93 | 168,058.47 | 20.20 | 3,005.03 | 640,762.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 832,171.00 | 59,932.93 | 168,058.47 | 20.20 | 23,350.09 | 640,762.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 832,171.00 | 59,932.93 | 168,058.47 | 20.20 | 23,350.09 | 640,762.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 27,558.00- | 6,889.50- | 6,889.50- | 25.00 | | 20,668.50- |
| 475111 | ENG INTERN ENROLLMENT APPS | 3,000.00- | 180.00- | 420.00- | 14.00 | | 2,580.00- |
| 475113 | ENGINEER EXAMINATIONS | 6,390.00- | 630.00- | 2,520.00- | 39.44 | | 3,870.00- |
| 475114 | ARCHITECT EXAMINATIONS | 150.00- | | | 0.00 | | 150.00- |
| 475115 | ENG PROFESSIONAL APPS | 63,000.00- | 7,500.00- | 13,650.00- | 21.67 | | 49,350.00- |
| 475116 | ARCH PROFESSIONAL APPS | 14,700.00- | 1,200.00- | 2,700.00- | 18.37 | | 12,000.00- |
| 475117 | ENGINEER RENEWALS | 284,400.00- | 80.00- | 240.00- | .08 | | 284,160.00- |
| 475118 | ARCHITECT RENEWALS | 70,400.00- | | 80.00- | .11 | | 70,320.00- |
| 475119 | MISCELLANEOUS | 250.00- | 134.65- | 159.65- | 63.86 | | 90.35- |
| 475121 | AUTHORIZATION CERT RENEWALS | 150.00- | | 150.00- | 100.00 | | |
| 475122 | TEMPORARY REGISTRATION | 9,300.00- | 900.00- | 1,200.00- | 12.90 | | 8,100.00- |
| 475123 | EMERITUS | 11,800.00- | | 275.00- | 2.33 | | 11,525.00- |
| 475300 | SEE CHART OF ACCOUNTS | 14,200.00- | 1,600.00- | 3,100.00- | 21.83 | | 11,100.00- |
| 475301 | AUTH CERT APPS (6-10) | 5,600.00- | 400.00- | 800.00- | 14.29 | | 4,800.00- |
| 475302 | AUTH CERT APPS (11-49) | 8,100.00- | 1,200.00- | 2,150.00- | 26.54 | | 5,950.00- |
| 475303 | AUTH CERT APPS (50+) | 8,400.00- | 400.00- | 800.00- | 9.52 | | 7,600.00- |
| 475400 | SEE CHART OF ACCOUNTS | 28,100.00- | 2,000.00- | 3,500.00- | 12.46 | | 24,600.00- |
| 475401 | AUTH CERT RENEWALS (6-10) | 21,900.00- | 1,650.00- | 2,400.00- | 10.96 | | 19,500.00- |
| 475402 | AUTH CERT RENEWALS (11-49) | 50,500.00- | 3,250.00- | 5,250.00- | 10.40 | | 45,250.00- |
| 475403 | AUTH CERT RENEWALS (50+) | 42,350.00- | 3,500.00- | 6,300.00- | 14.88 | | 36,050.00- |
| | **Major Account 470000 Total** | 670,248.00- | 31,514.15- | 52,584.15- | 7.85 | 0.00 | 617,663.85- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 16,250.00- | 1,203.47- | 2,992.88- | 18.42 | | 13,257.12- |
| 484500 | REIMB NON-GOVT SOURCES | 500.00- | 276.07- | 276.07- | 55.21 | | 223.93- |
| 485122 | LATE PAYMENT PENALTY | 3,480.00- | 56.00- | 216.00- | 6.21 | | 3,264.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 690.40- | 0.00 | | 690.40 |
| 486600 | SEE CHART OF ACCOUNTS | | 150.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 480000 Total** | 20,230.00- | 1,685.54- | 4,775.35- | 23.61 | 0.00 | 15,454.65- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 400.00- | 9.65- | 9.65- | 2.41 | | 390.35- |
| 493200 | OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |
| | **Major Account 490000 Total** | 400.00- | 9.65- | 299,990.35 | 74997.59- | 0.00 | 300,390.35- |
| **BUDGETED REVENUE TOTAL** | | 690,878.00- | 33,209.34- | 242,630.85 | 35.12- | 0.00 | 933,508.85- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 690,878.00- | 33,209.34- | 242,630.85 | 35.12- | | 933,508.85- |
| **BUDGETED REVENUE TOTAL** | | 690,878.00- | 33,209.34- | 242,630.85 | 35.12- | 0.00 | 933,508.85- |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 51.09 | 55.65 | 5.57 | | 944.35 |
| 521400 | DATA PROCESSING EXPENSE | 420.00 | 29.15 | 57.98 | 13.80 | | 362.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | 7.91 | 7.91 | 3.96 | | 192.09 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522800 | E-COMMERCE OPER EXP | 1,300.00 | 14.57 | 29.14 | 2.24 | | 1,270.86 |
| 522880 | WEBSITE SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 225.00 | | | 0.00 | | 225.00 |
| 541100 | ACCTG & AUDITING SERVICES | 138.00 | 138.00 | 138.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 25.00 | 13.00 | 13.00 | 52.00 | | 12.00 |
| 541700 | LEGAL RELATED EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 | ENG & ARCH SERVICES | 13,174.00 | 3,293.50 | 3,293.50 | 25.00 | | 9,880.50 |
| 547100 | EDUCATIONAL SERVICES | 425.00 | | | 0.00 | | 425.00 |
| | **Major Account 520000 Total** | 24,632.00 | 3,547.22 | 3,595.18 | 14.60 | 0.00 | 21,036.82 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,100.00 | | | 0.00 | | 3,100.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 125.00 | | 19.94 | 15.95 | | 105.06 |
| 571900 | MEALS-ONE DAY TRAVEL | 205.00 | | 39.89 | 19.46 | | 165.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 573100 | STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,121.00 | | 406.60 | 19.17 | | 1,714.40 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | 10.00 | 10.00 | 2.86 | | 340.00 |
| | **Major Account 570000 Total** | 8,151.00 | 10.00 | 476.43 | 5.85 | 0.00 | 7,674.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,783.00 | 3,557.22 | 4,071.61 | 12.42 | 0.00 | 28,711.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 32,783.00 | 3,557.22 | 4,071.61 | 12.42 | | 28,711.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,783.00 | 3,557.22 | 4,071.61 | 12.42 | 0.00 | 28,711.39 |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475103 | RENEWAL FEES | 20,605.00- | | | 0.00 | | 20,605.00- |
| 475105 | EXAM RESERVATION FEE | 350.00- | 245.00- | 245.00- | 70.00 | | 105.00- |
| 475107 | EMERITUS FEES | 75.00- | | | 0.00 | | 75.00- |
| 475108 | CERT OF AUTH APP | 200.00- | | | 0.00 | | 200.00- |
| 475109 | CERT OF AUTH RENEW | 4,100.00- | 200.00- | 600.00- | 14.63 | | 3,500.00- |
| 475111 | LATE RENEWAL FEES | 182.00- | | | 0.00 | | 182.00- |
| 475112 | TEMP LICENSE FEES | 175.00- | | | 0.00 | | 175.00- |
| 475113 | FG EXAM APPLICATION FEES | 500.00- | | | 0.00 | | 500.00- |
| 475114 | PG EXAM APPLICATION FEES | 400.00- | | | 0.00 | | 400.00- |
| 475115 | RECIPROCAL LICENSE APP FEES | 800.00- | 100.00- | 200.00- | 25.00 | | 600.00- |
| | **Major Account 470000 Total** | 27,387.00- | 545.00- | 1,045.00- | 3.82 | 0.00 | 26,342.00- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,600.00- | 132.77- | 264.60- | 16.54 | | 1,335.40- |
| 484500 | REIMB NON-GOVT SOURCES | 24.00- | | | 0.00 | | 24.00- |
| | **Major Account 480000 Total** | 1,624.00- | 132.77- | 264.60- | 16.29 | 0.00 | 1,359.40- |
| **BUDGETED REVENUE TOTAL** | | 29,011.00- | 677.77- | 1,309.60- | 4.51 | 0.00 | 27,701.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 29,011.00- | 677.77- | 1,309.60- | 4.51 | | 27,701.40- |
| **BUDGETED REVENUE TOTAL** | | 29,011.00- | 677.77- | 1,309.60- | 4.51 | 0.00 | 27,701.40- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 303,155.00 | 28,577.32 | 48,812.85 | 16.10 | 15,001.24 | 239,340.91 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 275.00 | 525.00 | 10.50 | 250.00 | 4,225.00 |
| 511800 | COMP TIME PAYMENT | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,265.06 | 1,781.61 | 0.00 | 516.55 | 2,298.16- |
| 512200 | SICK LEAVE EXPENSE | | 1,344.36 | 1,477.42 | 0.00 | 133.06 | 1,610.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 375.23 | 375.23 | 0.00 | | 375.23- |
| | **Personal Services Subtotal** | 309,655.00 | 31,836.97 | 52,972.11 | 17.11 | 0.00 | 240,782.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,000.00 | 2,363.37 | 3,927.27 | 17.08 | 1,171.95 | 17,900.78 |
| 515200 | FICA EXPENSE | 23,000.00 | 2,323.88 | 3,829.07 | 16.65 | 1,132.68 | 18,038.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 3.84 | 7.68 | 7.68 | | 92.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,000.00 | 3,267.90 | 6,535.80 | 16.34 | | 33,464.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | | 0.00 | | 100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,750.00 | | | 0.00 | | 2,750.00 |
| | **Major Account 510000 Total** | 398,605.00 | 39,795.96 | 67,271.93 | 16.88 | 2,304.63 | 313,127.59 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 26.91 | 137.63 | 5.51 | | 2,362.37 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521300 | FREIGHT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 399.77 | 602.02 | 10.03 | | 5,397.98 |
| 521412 | OCIO-VOICE EXPENSE | | 169.70 | 336.35 | 0.00 | | 336.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 407.98 | 407.98 | 2.72 | | 14,592.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,000.00 | 325.00 | 325.00 | 1.08 | | 29,675.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 55.00 | 653.00 | 26.12 | | 1,847.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,500.00 | 970.16 | 1,940.32 | 15.52 | | 10,559.68 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | 30.00 | 60.00 | 6.00 | | 940.00 |
| 524744 | EXHIBIT SPACE | 2,250.00 | | | 0.00 | | 2,250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 411.45 | 822.90 | 16.46 | | 4,177.10 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534946 | PROMOTIONAL SUPPLIES | 16,500.00 | | 101.85 | .62 | | 16,398.15 |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | 781.07 | 1,048.28 | 17.47 | | 4,951.72 |
| 541200 | PURCHASING ASSESSMENT | | 184.00 | 184.00 | 0.00 | | 184.00- |
| 541400 | HRMS ASSESSMENT | | 59.50 | 59.50 | 0.00 | | 59.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 142,971.00 | 840.00 | 840.00 | .59 | 166.50 | 141,964.50 |
| 559100 | OTHER OPERATING EXP | 30,000.00 | 25.50 | 2,525.50 | 8.42 | | 27,474.50 |
| | **Major Account 520000 Total** | 281,921.00 | 4,686.04 | 10,044.33 | 3.56 | 166.50 | 271,710.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 1,364.16 | 2,103.08 | 19.12 | | 8,896.92 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,000.00 | 150.00 | 150.00 | 3.75 | | 3,850.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 4,850.00 | 429.92 | 989.76 | 20.41 | | 3,860.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 934.16 | 1,384.66 | 13.85 | | 8,615.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | 69.50 | 90.75 | 3.03 | | 2,909.25 |
| | **Major Account 570000 Total** | 37,850.00 | 2,947.74 | 4,718.25 | 12.47 | 0.00 | 33,131.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 718,376.00 | 47,429.74 | 82,034.51 | 11.42 | 2,471.13 | 617,969.51 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 718,376.00 | 47,429.74 | 82,034.51 | 11.42 | 18,371.98 | 617,969.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 718,376.00 | 47,429.74 | 82,034.51 | 11.42 | 18,371.98 | 617,969.51 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 175.21- | 389.37- | 0.00 | | 389.37 |
| 484500 | REIMB NON-GOVT SOURCES | | 35.27- | 35.27- | 0.00 | | 35.27 |
| | **Major Account 480000 Total** | 0.00 | 210.48- | 424.64- | 0.00 | 0.00 | 424.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 210.48- | 424.64- | 0.00 | 0.00 | 424.64 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 210.48- | 424.64- | 0.00 | | 424.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 210.48- | 424.64- | 0.00 | 0.00 | 424.64 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | .91 | 0.00 | | .91- |
| 541100 | ACCTG & AUDITING SERVICES | 11,630.00 | 576.90 | 881.65 | 7.58 | | 10,748.35 |
| 541200 | PURCHASING ASSESSMENT | | 899.00 | 899.00 | 0.00 | | 899.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,545,970.00 | 212,129.48 | 212,208.78 | 13.73 | 5,758.52 | 1,328,002.70 |
| 559100 | OTHER OPERATING EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| | **Major Account 520000 Total** | 1,559,000.00 | 213,605.38 | 213,990.34 | 13.73 | 5,758.52 | 1,339,251.14 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,560,000.00 | 213,605.38 | 213,990.34 | 13.72 | 5,758.52 | 1,340,251.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,560,000.00 | 213,605.38 | 213,990.34 | 13.72 | 5,758.52 | 1,340,251.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,560,000.00 | 213,605.38 | 213,990.34 | 13.72 | 5,758.52 | 1,340,251.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 169,216.98- | 237,925.62- | 0.00 | | 237,925.62 |
| | **Major Account 450000 Total** | 0.00 | 169,216.98- | 237,925.62- | 0.00 | 0.00 | 237,925.62 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 218.33- | 408.51- | 0.00 | | 408.51 |
| 485100 | FINES FORFEITS & PENALTI | | | 158.42- | 0.00 | | 158.42 |
| | **Major Account 480000 Total** | 0.00 | 218.33- | 566.93- | 0.00 | 0.00 | 566.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 169,435.31- | 238,492.55- | 0.00 | 0.00 | 238,492.55 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 169,435.31- | 238,492.55- | 0.00 | | 238,492.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 169,435.31- | 238,492.55- | 0.00 | 0.00 | 238,492.55 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 736.00 | 324.61 | 329.02 | 44.70 | | 406.98 |
| 521300 | FREIGHT | 25.00 | | | 0.00 | | 25.00 |
| 521301 | FREIGHT LS SEALS | 12.00 | 16.83 | 16.83 | 140.25 | | 4.83- |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | | 20.00 | 8.33 | | 220.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 633.00 | 565.94 | 565.94 | 89.41 | | 67.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,760.00 | | | 0.00 | | 2,760.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,895.00 | 15.00 | 30.00 | 1.04 | | 2,865.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 33.00 | 81.00 | 167.43 | 507.36 | | 134.43- |
| 531101 | LS SEALS EXPENSE | 325.00 | | | 0.00 | | 325.00 |
| 541100 | ACCTG & AUDITING SERVICES | 70.00 | 63.00 | 63.00 | 90.00 | | 7.00 |
| 541200 | PURCHASING ASSESSMENT | 9.00 | 7.00 | 7.00 | 77.78 | | 2.00 |
| 541700 | LEGAL RELATED EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 | ENG & ARCH SERVICES | 9,220.00 | | | 0.00 | | 9,220.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,384.00 | | 1,416.70 | 26.31 | | 3,967.30 |
| | **Major Account 520000 Total** | 25,442.00 | 1,073.38 | 2,615.92 | 10.28 | 0.00 | 22,826.08 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 643.00 | 78.00 | 78.00 | 12.13 | | 565.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,253.00 | | 402.32 | 17.86 | | 1,850.68 |
| 575100 | MISC TRAVEL EXPENSES | 36.00 | | | 0.00 | | 36.00 |
| | **Major Account 570000 Total** | 2,932.00 | 78.00 | 480.32 | 16.38 | 0.00 | 2,451.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,374.00 | 1,151.38 | 3,096.24 | 10.91 | 0.00 | 25,277.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 28,374.00 | 1,151.38 | 3,096.24 | 10.91 | | 25,277.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,374.00 | 1,151.38 | 3,096.24 | 10.91 | 0.00 | 25,277.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 80.00- | 80.00- | 0.00 | | 80.00 |
| 475101 | LS RENEWAL FEE | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 475104 | LIMITED LIABILITY CO FEE | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 475203 | RECIP APPLICATION FEE | | 80.00- | 80.00- | 0.00 | | 80.00 |
| 475207 | LS REGISTRATION | | | 110.00- | 0.00 | | 110.00 |
| 475209 | RECIP REGISTRATION | | 200.00- | 300.00- | 0.00 | | 300.00 |
| | **Major Account 470000 Total** | 0.00 | 535.00- | 745.00- | 0.00 | 0.00 | 745.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 113.25- | 227.07- | 0.00 | | 227.07 |
| | **Major Account 480000 Total** | 0.00 | 113.25- | 227.07- | 0.00 | 0.00 | 227.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 648.25- | 972.07- | 0.00 | 0.00 | 972.07 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 648.25- | 972.07- | 0.00 | | 972.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 648.25- | 972.07- | 0.00 | 0.00 | 972.07 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 168,221.00 | 17,702.17 | 27,212.18 | 16.18 | 8,181.36 | 132,827.46 |
| 511600 | PER DIEM PAYMENTS | 16,000.00 | 1,500.00 | 2,400.00 | 15.00 | 200.00 | 13,400.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 765.28 | 2,842.65 | 0.00 | 1,067.04 | 3,909.69- |
| 512200 | SICK LEAVE EXPENSE | | 554.24 | 840.41 | 0.00 | 88.92 | 929.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 634.06 | 0.00 | | 634.06- |
| | **Personal Services Subtotal** | 185,221.00 | 20,521.69 | 33,929.30 | 18.32 | 0.00 | 141,754.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,616.00 | 1,424.37 | 2,360.95 | 18.71 | 695.66 | 9,559.39 |
| 515200 | FICA EXPENSE | 12,869.00 | 1,506.16 | 2,468.07 | 19.18 | 697.74 | 9,703.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 5.76 | 14.40 | | 34.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,000.00 | 1,955.24 | 3,910.48 | 15.64 | | 21,089.52 |
| 516200 | TUITION ASSISTANCE | 6,500.00 | 2,406.00 | 2,406.00 | 37.02 | | 4,094.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 37.08 | 103.00 | | 1.08- |
| 516500 | WORKERS COMP PREMIUMS | 1,692.00 | | | 0.00 | | 1,692.00 |
| | **Major Account 510000 Total** | 243,974.00 | 27,816.34 | 45,117.64 | 18.49 | 1,393.40 | 187,925.64 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.00 | 779.75 | 2,710.20 | 22.59 | | 9,289.80 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 861.53 | 1,263.11 | 18.04 | | 5,736.89 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 701.00 | 2,972.52 | 42.46 | | 4,027.48 |
| 521900 | AWARDS EXPENSE | 200.00 | 75.90 | 75.90 | 37.95 | | 124.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 4,240.00 | 4,240.00 | 84.80 | | 760.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 21,300.00 | 1,775.00 | 3,550.00 | 16.67 | | 17,750.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 800.00 | 54.57 | 109.14 | 13.64 | | 690.86 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,665.00 | 388.73 | 777.46 | 16.67 | | 3,887.54 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 334.48 | 387.99 | 12.93 | | 2,612.01 |
| 533900 | FOOD EXPENSE | 1,000.00 | | 152.47 | 15.25 | | 847.53 |
| 541100 | ACCTG & AUDITING SERVICES | 575.00 | 626.00 | 626.00 | 108.87 | | 51.00- |
| 541200 | PURCHASING ASSESSMENT | 99.00 | 82.00 | 82.00 | 82.83 | | 17.00 |
| 541400 | HRMS ASSESSMENT | 178.00 | 44.50 | 44.50 | 25.00 | | 133.50 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 1,500.00 | 4,661.10 | 15.54 | | 25,338.90 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | 255.00 | 5.10 | | 4,745.00 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548400 | SEE CHART OF ACCOUNTS | 12,000.00 | | 4,360.00 | 36.33 | | 7,640.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | 40.00 | 1,437.46 | 20.54 | | 5,562.54 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 127,967.00 | 11,503.46 | 27,704.85 | 21.65 | 0.00 | 100,262.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 10.38 | 189.56 | 1.90 | | 9,810.44 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | 207.52- | 144.00- | 1.80- | | 8,144.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 51.36 | 567.11 | 7.09 | | 7,432.89 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 50.00 | 5.00 | | 950.00 |
| | **Major Account 570000 Total** | 27,600.00 | 145.78- | 662.67 | 2.40 | 0.00 | 26,937.33 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,289.00 | | | 0.00 | | 1,289.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| | **Major Account 580000 Total** | 21,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,289.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 420,830.00 | 39,174.02 | 73,485.16 | 17.46 | 1,393.40 | 336,414.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 420,830.00 | 39,174.02 | 73,485.16 | 17.46 | 10,930.72 | 336,414.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 420,830.00 | 39,174.02 | 73,485.16 | 17.46 | 10,930.72 | 336,414.12 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 475101 | CPA PERMIT TO PRACTICE | 220,000.00- | 1,325.00- | 8,500.00- | 3.86 | | 211,500.00- |
| 475102 | CPA INACTIVE REGISTRATION | 50,000.00- | 1,610.00- | 4,270.00- | 8.54 | | 45,730.00- |
| 475103 | CERTIFICATE BY RECIPROCITY | 3,500.00- | 200.00- | 200.00- | 5.71 | | 3,300.00- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475105 | INITIAL PERMIT TO PRACTICE | 22,000.00- | 2,875.00- | 4,050.00- | 18.41 | | 17,950.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 6,000.00- | 425.00- | 800.00- | 13.33 | | 5,200.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 3,000.00- | 175.00- | 375.00- | 12.50 | | 2,625.00- |
| 475108 | PC FIRM PERMIT TO PRACTICE | 11,000.00- | 100.00- | 850.00- | 7.73 | | 10,150.00- |
| 475109 | LLC FIRM PERMIT TO PRACTICE | 4,500.00- | 50.00- | 550.00- | 12.22 | | 3,950.00- |
| 475110 | LLP FIRM PERMIT TO PRACTICE | 3,000.00- | 100.00- | 400.00- | 13.33 | | 2,600.00- |
| 475111 | PRTNRSHP FIRM PERMIT TO PRACTI | 600.00- | | 50.00- | 8.33 | | 550.00- |
| 475112 | OFFICE REGISTRATION | 9,000.00- | 100.00- | 675.00- | 7.50 | | 8,325.00- |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 600.00- | | | 0.00 | | 600.00- |
| 475114 | INITIAL SETUP PRTNRSHP FIRM PE | 100.00- | | | 0.00 | | 100.00- |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | 100.00- | 100.00- | 20.00 | | 400.00- |
| 475116 | ANNUAL REGISTER | 20.00- | | | 0.00 | | 20.00- |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00- | 5,500.00- | 8,000.00- | 80.00 | | 2,000.00- |
| 475118 | REINSTATEMENT ORDER | 4,000.00- | 175.00- | 175.00- | 4.38 | | 3,825.00- |
| 475119 | INITIAL SOLE PROP. OFFICE | 200.00- | 25.00- | 25.00- | 12.50 | | 175.00- |
| 475120 | SOLE PROPRIETOR OFFICE | 6,000.00- | 75.00- | 500.00- | 8.33 | | 5,500.00- |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 6,000.00- | 800.00- | 1,400.00- | 23.33 | | 4,600.00- |
| 475200 | EXAMINATION FEES | 2,500.00- | 255.00- | 255.00- | 10.20 | | 2,245.00- |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 200.00- | 50.00- | 100.00- | 50.00 | | 100.00- |
| 475202 | REPLACEMENT OF PERMIT | 50.00- | | 15.00- | 30.00 | | 35.00- |
| | **Major Account 470000 Total** | 362,770.00- | 13,940.00- | 31,290.00- | 8.63 | 0.00 | 331,480.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 9,000.00- | 917.35- | 1,765.54- | 19.62 | | 7,234.46- |
| 484500 | REIMB NON-GOVT SOURCES | | 51.48- | 51.48- | 0.00 | | 51.48 |
| | **Major Account 480000 Total** | 9,000.00- | 968.83- | 1,817.02- | 20.19 | 0.00 | 7,182.98- |
| **BUDGETED REVENUE TOTAL** | | 371,770.00- | 14,908.83- | 33,107.02- | 8.91 | 0.00 | 338,662.98- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 371,770.00- | 14,908.83- | 33,107.02- | 8.91 | | 338,662.98- |
| **BUDGETED REVENUE TOTAL** | | 371,770.00- | 14,908.83- | 33,107.02- | 8.91 | 0.00 | 338,662.98- |

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 6,650.00- | 10,606.25- | 0.00 | | 10,606.25 |
| | **Major Account 480000 Total** | 0.00 | 6,650.00- | 10,606.25- | 0.00 | 0.00 | 10,606.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,650.00- | 10,606.25- | 0.00 | 0.00 | 10,606.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 6,650.00- | 10,606.25- | 0.00 | | 10,606.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 6,650.00- | 10,606.25- | 0.00 | 0.00 | 10,606.25 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,076,504.96 | 610,491.43 | 1,062,771.76 | 17.49 | 63,658.50 | 4,950,074.70 |
| 511300 | OVERTIME PAYMENTS | 347,682.94 | 38,075.21 | 68,265.24 | 19.63 | 25,203.17 | 254,214.53 |
| 511400 | ON CALL PAY | 10,644.06 | 1,340.65 | 2,236.88 | 21.02 | 644.06 | 7,763.12 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 45,732.00 | 2,978.40 | 5,486.30 | 12.00 | 1,732.00 | 38,513.70 |
| 511700 | EMPLOYEE BONUSES | 13,075.00 | | | 0.00 | | 13,075.00 |
| 511800 | COMP TIME PAYMENT | 128,345.92 | 6,992.52 | 11,949.44 | 9.31 | 3,945.92 | 112,450.56 |
| 511900 | SUPPLEMENTAL | 20,000.00 | 2,445.71 | 4,861.29 | 24.31 | | 15,138.71 |
| 512100 | VACATION LEAVE EXPENSE | 497,111.40 | 52,055.87 | 109,692.84 | 22.07 | 13,128.90 | 374,289.66 |
| 512200 | SICK LEAVE EXPENSE | 236,454.52 | 17,220.24 | 30,866.06 | 13.05 | 3,567.65 | 202,020.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 296,841.54 | 7,781.63 | 25,464.67 | 8.58 | 997.56 | 270,379.31 |
| 512400 | MILITARY LEAVE EXPENSE | 9,192.78 | 1,811.55 | 2,265.43 | 24.64 | 392.78 | 6,534.57 |
| 512500 | FUNERAL LEAVE EXPENSE | 7,743.69 | 1,427.55 | 1,893.44 | 24.45 | 1,360.12- | 7,210.37 |
| 512600 | CIVIL LEAVE EXPENSE | 250.00 | 353.86 | 353.86 | 141.54 | | 103.86- |
| 512700 | INJURY LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| | **Personal Services Subtotal** | 7,689,828.81 | 742,974.62 | 1,326,107.21 | 17.24 | 0.00 | 6,251,811.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 713,048.21 | 64,830.41 | 119,463.19 | 16.75 | 21,116.18 | 572,468.84 |
| 515200 | FICA EXPENSE | 396,527.49 | 43,058.65 | 72,782.06 | 18.35 | 20,027.49 | 303,717.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,090.52 | 188.31 | 371.46 | 17.77 | | 1,719.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,268,000.00 | 100,779.27 | 198,483.46 | 15.65 | | 1,069,516.54 |
| 516200 | TUITION ASSISTANCE | 750.00 | | | 0.00 | | 750.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 8,000.00 | | 8,849.76 | 110.62 | | 849.76- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 116,706.00 | | | 0.00 | | 116,706.00 |
| | **Major Account 510000 Total** | 10,197,451.03 | 951,831.26 | 1,726,057.14 | 16.93 | 41,143.67 | 8,318,339.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 65,193.17 | 4,925.72 | 10,068.89 | 15.44 | | 55,124.28 |
| 521400 | DATA PROCESSING EXPENSE | 1,188,115.94 | 120,689.26 | 112,905.20 | 9.50 | | 1,075,210.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 42,667.30 | 5,985.92 | 6,843.82 | 16.04 | | 35,823.48 |
| 521900 | AWARDS EXPENSE | 7,250.00 | 82.90 | 482.90 | 6.66 | | 6,767.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,760.00 | 241.25 | 422.50 | 2.04 | 4,000.00 | 16,337.50 |
| 522200 | CONFERENCE REGISTRATION | 10,100.00 | 6,274.00 | 6,689.00 | 66.23 | | 3,411.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 13,000.00 | | | 0.00 | | 13,000.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 24,500.00 | | | 0.00 | | 24,500.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,612.00 | 140.00 | 280.00 | 17.37 | | 1,332.00 |
| 523201 | NATURAL GAS | 2,229.58 | 46.69 | 76.27 | 3.42 | | 2,153.31 |
| 523202 | ELECTRICITY | 14,213.22 | 987.94 | 1,701.16 | 11.97 | | 12,512.06 |
| 523203 | WATER | 600.00 | 160.17 | 160.17 | 26.70 | | 439.83 |
| 523204 | SEWER | 600.00 | 178.81 | 178.81 | 29.80 | | 421.19 |
| 524600 | RENT EXPENSE-BUILDINGS | 204,272.24 | 13,903.96 | 28,996.17 | 14.19 | | 175,276.07 |
| 524700 | RENT EXP-OTHER REAL PROP | 850.00 | 300.00 | 300.00 | 35.29 | | 550.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,538.05 | 538.05 | 2,316.10 | 21.98 | | 8,221.95 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 765,033.86 | 103,152.77 | 179,475.12 | 23.46 | 190.50 | 585,368.24 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 10,000.00 | | 2,950.00 | 29.50 | | 7,050.00 |
| 527800 | REP & MAINT-OTHER PROPER | 7,550.00 | 1,140.40 | 1,240.40 | 16.43 | | 6,309.60 |
| 527910 | SERVER REPAIR & MAINT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 77,218.76 | 3,258.62 | 13,504.84 | 17.49 | | 63,713.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 47,585.28 | 852.42 | 1,437.70 | 3.02 | | 46,147.58 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 27,952.88 | 20.03 | 12,372.92 | 44.26 | 2,557.77 | 13,022.19 |
| 532240 | DATA STORAGE EQUIP | 4,450.00 | | | 0.00 | | 4,450.00 |
| 532250 | NETWORKING EQUIP | | 689.20 | 689.20 | 0.00 | | 689.20- |
| 532280 | VIDEO EQUIP | 376.37 | | 376.37 | 100.00 | | |
| 532290 | RADIO EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 14,273.51 | 373.06 | 646.57 | 4.53 | | 13,626.94 |
| 533101 | UNIFORMS | 337,803.77 | 5,511.75 | 89,025.26 | 26.35 | 132,058.74 | 116,719.77 |
| 533900 | FOOD EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 9,679.92 | 388.50 | 568.42 | 5.87 | 4,380.00 | 4,731.50 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 24,633.39 | 1,597.02 | 3,730.41 | 15.14 | | 20,902.98 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,509.00 | | 9.00 | .08 | | 11,500.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 142,749.25 | 9,432.31 | 12,481.56 | 8.74 | 9,397.20 | 120,870.49 |
| 534948 | AMMUNITION | | 6,814.50 | 6,814.50 | 0.00 | | 6,814.50- |
| 535100 | MEDICAL SUPPLIES | 9,100.00 | 6.31 | 6.31 | .07 | | 9,093.69 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 139,338.85 | 2,807.48 | 4,128.33 | 2.96 | 18.00 | 135,192.52 |
| 538101 | GASOLINE | 1,373,849.47 | 81,932.25 | 177,077.50 | 12.89 | | 1,196,771.97 |
| 539900 | SEE CHART OF ACCOUNTS | 1,150.00 | | | 0.00 | | 1,150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 69,114.47 | 3,500.00 | 3,500.00 | 5.06 | | 65,614.47 |
| 541400 | HRMS ASSESSMENT | 8,060.01 | | | 0.00 | | 8,060.01 |
| 542100 | SOS TEMP SERV-PERSONNEL | 121,025.38 | 12,494.36 | 15,030.53 | 12.42 | | 105,994.85 |
| 544100 | PHYSICIAN SERVICES | 3,974.00 | | 74.00 | 1.86 | | 3,900.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544600 | OPTICAL SERVICES | 385.00 | | 85.00 | 22.08 | | 300.00 |
| 544700 | AUDIOLOGY SERVICES | 475.00 | | 175.00 | 36.84 | | 300.00 |
| 547100 | EDUCATIONAL SERVICES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 547500 | MAILING SERVICES | 8,720.09 | 588.31 | 1,278.18 | 14.66 | 50.00 | 7,391.91 |
| 548600 | PEST CONTROL | 445.00 | 290.00 | 435.00 | 97.75 | | 10.00 |
| 548700 | REFUSE/RECYCLING | 1,341.00 | 191.08 | 302.26 | 22.54 | | 1,038.74 |
| 548800 | FIRE EXTINGUISHERS | 4,400.00 | | | 0.00 | | 4,400.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 510.00 | | 150.00 | 29.41 | | 360.00 |
| 554100 | SEE CHART OF ACCOUNTS | 724.65 | 127.08 | 251.73 | 34.74 | | 472.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,525.00 | 200.00 | 3,925.00 | 27.02 | | 10,600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 3,200.00 | 3,200.00 | 106.67 | | 200.00- |
| 555310 | COTS LICENSE FEES | 5,476.20 | 9,519.84 | 10,117.94 | 184.76 | | 4,641.74- |
| 555340 | COTS MAINTENANCE | 33,629.22- | 2,422.41 | 33,006.81- | 98.15 | | 622.41- |
| 555410 | CUSTOMIZED LICENSE FEES | 96,278.07 | | | 0.00 | | 96,278.07 |
| 555440 | CUSTOMIZED MAINTENANCE | 11,300.00 | | | 0.00 | | 11,300.00 |
| 556100 | INSURANCE EXPENSE | 252,260.26 | | | 0.00 | | 252,260.26 |
| 556300 | SURETY & NOTARY BONDS | 1,300.00 | 154.00 | 154.00 | 11.85 | | 1,146.00 |
| | **Major Account 520000 Total** | 5,206,940.72 | 405,118.37 | 683,627.23 | 13.13 | 152,652.21 | 4,370,661.28 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 67,320.72 | 9,989.73 | 16,977.51 | 25.22 | | 50,343.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 24,453.41 | 2,112.13 | 5,606.08 | 22.93 | | 18,847.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,175.58 | | 375.58 | 31.95 | | 800.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,750.00 | 308.26 | 410.26 | 23.44 | | 1,339.74 |
| | **Major Account 570000 Total** | 94,699.71 | 12,410.12 | 23,369.43 | 24.68 | 0.00 | 71,330.28 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 115,000.00 | | | 0.00 | 2,718.00 | 112,282.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 10,838.44 | | 838.44 | 7.74 | 2,110.31 | 7,889.69 |
| 584200 | VEHICLES & VEHICLE EQ | 1,994,012.00 | | | 0.00 | 53,012.00 | 1,941,000.00 |
| | **Major Account 580000 Total** | 2,121,050.44 | 0.00 | 838.44 | .04 | 57,840.31 | 2,062,371.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,620,141.90 | 1,369,359.75 | 2,433,892.24 | 13.81 | 251,636.19 | 14,822,703.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 17,089,129.90 | 1,369,359.75 | 2,433,892.24 | 14.24 | 310,534.61 | 14,344,703.05 |
| 2 | CASH FUNDS | 531,012.00 | | | 0.00 | 53,012.00 | 478,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,620,141.90 | 1,369,359.75 | 2,433,892.24 | 13.81 | 363,546.61 | 14,822,703.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 87,837.00- | 57,885.00- | 145,722.00- | 165.90 | | 57,885.00 |
| | **Major Account 470000 Total** | 87,837.00- | 57,885.00- | 145,722.00- | 165.90 | 0.00 | 57,885.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,939.94- | 5,710.49- | 0.00 | | 5,710.49 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 7,414.21- | 7,414.21- | 7,414.21- | 100.00 | | |
| | **Major Account 480000 Total** | 7,414.21- | 10,354.15- | 13,124.70- | 177.02 | 0.00 | 5,710.49 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 3,458.51- | 6,966.11- | 0.00 | | 6,966.11 |
| | **Major Account 490000 Total** | 0.00 | 3,458.51- | 6,966.11- | 0.00 | 0.00 | 6,966.11 |
| **BUDGETED REVENUE TOTAL** | | 95,251.21- | 71,697.66- | 165,812.81- | 174.08 | 0.00 | 70,561.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | 7,414.21- | 10,872.72- | 14,380.32- | 193.96 | | 6,966.11 |
| 2 | CASH FUNDS | 87,837.00- | 60,015.72- | 149,812.78- | 170.56 | | 61,975.78 |
| 4 | FEDERAL FUNDS | | 809.22- | 1,619.71- | 0.00 | | 1,619.71 |
| **BUDGETED REVENUE TOTAL** | | 95,251.21- | 71,697.66- | 165,812.81- | 174.08 | 0.00 | 70,561.60 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,785,597.13 | 903,272.77 | 1,702,042.36 | 17.39 | 222,841.94 | 7,860,712.83 |
| 511200 | TEMPORARY SALARIES-WAGES | 151,393.11 | 17,643.49 | 32,661.80 | 21.57 | 11,393.11 | 107,338.20 |
| 511300 | OVERTIME PAYMENTS | 545,651.15 | 66,493.33 | 119,996.08 | 21.99 | 50,651.15 | 375,003.92 |
| 511400 | ON CALL PAY | 23,798.79 | 1,727.20 | 3,488.30 | 14.66 | 1,298.79 | 19,011.70 |
| 511800 | COMP TIME PAYMENT | 144,296.08 | 16,289.28 | 37,459.02 | 25.96 | 2,296.08 | 104,540.98 |
| 511900 | SUPPLEMENTAL | 113,908.02 | 8,717.86 | 17,225.88 | 15.12 | | 96,682.14 |
| 512100 | VACATION LEAVE EXPENSE | 975,980.49 | 109,830.90 | 255,711.80 | 26.20 | 28,980.49 | 691,288.20 |
| 512200 | SICK LEAVE EXPENSE | 503,880.62 | 29,323.57 | 100,918.12 | 20.03 | 15,577.42 | 387,385.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 500,113.31 | 24,817.17 | 42,685.77 | 8.54 | 8,955.33 | 448,472.21 |
| 512400 | MILITARY LEAVE EXPENSE | 3,350.00 | | | 0.00 | | 3,350.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 14,061.95 | 1,754.83 | 3,603.16 | 25.62 | 191.95 | 10,266.84 |
| 512600 | CIVIL LEAVE EXPENSE | 1,035.00 | 60.25 | 277.63 | 26.82 | | 757.37 |
| 512700 | INJURY LEAVE EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 12,766,365.65 | 1,179,930.65 | 2,316,069.92 | 18.14 | 0.00 | 10,108,109.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,274,744.38 | 104,360.75 | 216,169.81 | 16.96 | 21,775.85 | 1,036,798.72 |
| 515200 | FICA EXPENSE | 433,241.97 | 50,767.72 | 89,720.10 | 20.71 | 21,389.07 | 322,132.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,719.89 | 604.15 | 1,202.21 | 17.89 | | 5,517.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,156,553.79 | 196,706.37 | 393,691.65 | 18.26 | | 1,762,862.14 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516200 | TUITION ASSISTANCE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,602.00 | | 852.00 | 12.91 | | 5,750.00 |
| 516500 | WORKERS COMP PREMIUMS | 185,220.82 | | | 0.00 | | 185,220.82 |
| | **Major Account 510000 Total** | 16,839,648.50 | 1,532,369.64 | 3,017,705.69 | 17.92 | 43,164.92 | 13,436,591.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,974.39 | 472.44 | 949.50 | 13.61 | | 6,024.89 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 352,303.25 | 81,007.39 | 95,710.64 | 27.17 | | 256,592.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 33,106.45 | 7,110.98 | 8,616.93 | 26.03 | | 24,489.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,650.00 | 575.00 | 1,225.00 | 4.78 | | 24,425.00 |
| 522200 | CONFERENCE REGISTRATION | 71,599.80 | 3,928.00 | 8,177.80 | 11.42 | | 63,422.00 |
| 522900 | EMPLOYEE PARKING EXP | 174.00 | 24.00 | 48.00 | 27.59 | | 126.00 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 50,614.83 | 3,055.78 | 9,883.66 | 19.53 | | 40,731.17 |
| 523202 | ELECTRICITY | 182,915.33 | 19,686.64 | 49,501.97 | 27.06 | | 133,413.36 |
| 523203 | WATER | 4,768.27 | 618.27 | 768.27 | 16.11 | | 4,000.00 |
| 523204 | SEWER | 3,609.66 | 609.66 | 609.66 | 16.89 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 635,232.96 | 50,805.83 | 103,662.66 | 16.32 | 300.00 | 531,270.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,300.00 | | 300.00 | 4.76 | 6,250.00 | 250.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,151.94 | 195.30 | 296.10 | 13.76 | | 1,855.84 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,545.00 | 5,215.00 | 14,680.00 | 100.93 | | 135.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,334.90 | 3,019.90 | 3,019.90 | 129.34 | | 685.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | 10,500.00 | | | 0.00 | | 10,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 580.00 | | | 0.00 | | 580.00 |
| 527800 | REP & MAINT-OTHER PROPER | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | 150.00 | | | 0.00 | | 150.00 |
| 527910 | SERVER REPAIR & MAINT | 350.00 | | | 0.00 | | 350.00 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 7,675.34 | 511.74 | 511.74 | 6.67 | | 7,163.60 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 104,065.49 | 4,027.41 | 14,593.77 | 14.02 | 7,524.05 | 81,947.67 |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,660.14 | 422.17 | 822.31 | 2.68 | | 29,837.83 |
| 532200 | PERSONAL COMPUTING EQUIP | 36,306.41 | 98.01 | 996.28 | 2.74 | 2,377.86 | 32,932.27 |
| 532240 | DATA STORAGE EQUIP | 20,956.56 | 501.45 | 11,358.01 | 54.20 | | 9,598.55 |
| 532250 | NETWORKING EQUIP | 2,601.35 | 9.11 | 210.46 | 8.09 | | 2,390.89 |
| 532260 | VOICE EQUIP | 5,294.93- | | 7,094.93- | 133.99 | | 1,800.00 |
| 532280 | VIDEO EQUIP | 3,651.35 | 17.90 | 669.25 | 18.33 | | 2,982.10 |
| 533100 | HOUSEHOLD & INSTIT EXP | 30,832.86 | 521.70 | 904.56 | 2.93 | 475.96 | 29,452.34 |
| 533101 | UNIFORMS | 32,421.64 | 187.94 | 8,109.58 | 25.01 | | 24,312.06 |
| 533900 | FOOD EXPENSE | 753.94 | 249.82 | 253.76 | 33.66 | | 500.18 |
| 534600 | ED & RECREATIONAL SUP EX | 4,850.00 | | | 0.00 | | 4,850.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,100.00 | 67.23 | 67.23 | 3.20 | 258.17 | 1,774.60 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,558.39 | 539.50 | 552.17 | 15.52 | | 3,006.22 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 12,763.27 | 776.33 | 1,389.60 | 10.89 | | 11,373.67 |
| 535100 | MEDICAL SUPPLIES | 22,500.00 | 900.00 | 900.00 | 4.00 | | 21,600.00 |
| 537100 | LABORATORY SUP EXP | 530,441.80 | 50,300.79 | 146,440.41 | 27.61 | 87,379.11 | 296,622.28 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 225.00 | | | 0.00 | | 225.00 |
| 538101 | GASOLINE | 1,571.03 | 20.00 | 91.03 | 5.79 | | 1,480.00 |
| 539900 | SEE CHART OF ACCOUNTS | 500.00 | 750.00 | 750.00 | 150.00 | | 250.00- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 11,287.44 | | | 0.00 | | 11,287.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 47,413.90 | 10,755.06 | 12,049.95 | 25.41 | | 35,363.95 |
| 544100 | PHYSICIAN SERVICES | 7,622.00 | 363.00 | 1,585.00 | 20.80 | | 6,037.00 |
| 547100 | EDUCATIONAL SERVICES | 26,361.90 | | 693.10- | 2.63- | 12,260.00 | 14,795.00 |
| 547300 | INTERPETER SERVICES | 2,000.00 | 266.00 | 266.00 | 13.30 | | 1,734.00 |
| 547500 | MAILING SERVICES | 8,942.18 | 734.56 | 1,401.74 | 15.68 | | 7,540.44 |
| 548600 | PEST CONTROL | 1,100.00 | 50.00 | 150.00 | 13.64 | | 950.00 |
| 548700 | REFUSE/RECYCLING | 1,267.34 | 107.65 | 197.14 | 15.56 | | 1,070.20 |
| 549100 | LAUNDRY SERVICES | 6,578.62 | 738.31 | 1,406.81 | 21.38 | 122.30 | 5,049.51 |
| 549200 | JANITORIAL/SECURITY SERVICES | 53,138.36 | 7,352.72 | 10,491.08 | 19.74 | 1,666.50 | 40,980.78 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 9,556.00 | 298.00 | 1,490.00 | 15.59 | 5,364.00 | 2,702.00 |
| 549600 | CONSTRUCTION SERVICES | 23,817.00 | | | 0.00 | 1,800.00 | 22,017.00 |
| 554100 | SEE CHART OF ACCOUNTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 374,536.22 | 195,263.43 | 206,752.67 | 55.20 | 4,104.50 | 163,679.05 |
| 555310 | COTS LICENSE FEES | 75,931.34 | 4,133.00 | 20,114.66- | 26.49- | 3,400.00 | 92,646.00 |
| 555340 | COTS MAINTENANCE | 155,345.84 | 1,324.00 | 2,828.84 | 1.82 | 16,491.48 | 136,025.52 |
| 555410 | CUSTOMIZED LICENSE FEES | 34,385.00 | | | 0.00 | | 34,385.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 67,364.60 | 6,880.00 | 11,880.00 | 17.64 | 55,484.60 | |
| 555440 | CUSTOMIZED MAINTENANCE | 163,441.28 | | 507.64 | .31 | 507.64 | 162,426.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 22,065.36 | 22,065.36- |
| 556100 | INSURANCE EXPENSE | 3,830.97 | | | 0.00 | | 3,830.97 |
| 556300 | SURETY & NOTARY BONDS | 850.00 | 154.00 | 154.00 | 18.12 | | 696.00 |
| 559100 | OTHER OPERATING EXP | 343,816.25 | 19,343.75 | 69,285.00 | 20.15 | | 274,531.25 |
| | **Major Account 520000 Total** | 3,679,336.66 | 483,988.77 | 778,613.43 | 21.16 | 227,831.53 | 2,672,891.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 70,998.57 | 7,091.54 | 17,968.06 | 25.31 | | 53,030.51 |
| 571900 | MEALS-ONE DAY TRAVEL | 20.00 | | | 0.00 | | 20.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,469.56 | 3,654.91 | 5,123.53 | 38.04 | | 8,346.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 606.24 | 134.66 | 290.90 | 47.98 | | 315.34 |
| 575100 | MISC TRAVEL EXPENSES | 1,320.58 | 107.00 | 527.58 | 39.95 | | 793.00 |
| | **Major Account 570000 Total** | 86,414.95 | 10,988.11 | 23,910.07 | 27.67 | 0.00 | 62,504.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 15,036.96 | 15,036.96- |
| 582700 | SEE CHART OF ACCOUNTS | 130,180.00 | | | 0.00 | | 130,180.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,700.00 | | | 0.00 | | 5,700.00 |

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583420 | MIDRANGE COMPUTING EQUIP | 133,230.00 | | | 0.00 | 133,230.00 | |
| 583440 | DATA STORAGE EQUIPMENT | 9,344.22 | | 5,840.88 | 62.51 | | 3,503.34 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 46,953.18 | 1,695.00 | 17,372.00 | 37.00 | 23,642.00 | 5,939.18 |
| 583480 | VIDEO EQUIP | 389,046.44 | 356,700.00 | 372,410.44 | 95.72 | | 16,636.00 |
| 583760 | CUSTOMIZED LICENSE FEES | 619,880.00 | | | 0.00 | 227,720.50 | 392,159.50 |
| 587550 | IT PROJECTS IN PROGRESS | 191,880.00- | | | 0.00 | | 191,880.00- |
| | **Major Account 580000 Total** | 1,142,453.84 | 358,395.00 | 395,623.32 | 34.63 | 399,629.46 | 347,201.06 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 190,739.05 | 190,739.05 | 0.00 | | 190,739.05- |
| | **Major Account 590000 Total** | 0.00 | 190,739.05 | 190,739.05 | 0.00 | 0.00 | 190,739.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 21,747,853.95 | 2,576,480.57 | 4,406,591.56 | 20.26 | 670,625.91 | 16,328,450.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 16,873,675.32 | 1,316,939.04 | 2,750,785.38 | 16.30 | 66,341.73 | 14,056,548.21 |
| 2 | CASH FUNDS | 3,857,761.83 | 281,423.84 | 538,901.29 | 13.97 | 403,784.68 | 2,915,075.86 |
| 4 | FEDERAL FUNDS | 1,016,416.80 | 978,117.69 | 1,116,904.89 | 109.89 | 542,685.76 | 643,173.85- |
| **BUDGETED EXPENDITURES TOTAL** | | 21,747,853.95 | 2,576,480.57 | 4,406,591.56 | 20.26 | 1,012,812.17 | 16,328,450.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 3.60- | 24.79 | 0.00 | | 24.79- |
| | **Major Account 450000 Total** | 0.00 | 3.60- | 24.79 | 0.00 | 0.00 | 24.79- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 128,214.72- | 543,589.71- | 0.00 | | 543,589.71 |
| 461500 | OP GRANTS - STATE AGENCI | | 339,473.52- | 381,669.61- | 0.00 | | 381,669.61 |
| | **Major Account 460000 Total** | 0.00 | 467,688.24- | 925,259.32- | 0.00 | 0.00 | 925,259.32 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 600.00- | 1,880.00- | 0.00 | | 1,880.00 |
| 472100 | SALE OF SUP & MAT | | 51.40- | 98.13- | 0.00 | | 98.13 |
| 473300 | VEHICLE TITLE FEES | | 24,848.75- | 51,704.30- | 0.00 | | 51,704.30 |
| 473900 | OTHER VEHICLE FEES | | 4,110.00- | 7,770.00- | 0.00 | | 7,770.00 |
| 474100 | GENERAL BUSINESS FEES | | 176,279.50- | 299,177.00- | 0.00 | | 299,177.00 |
| 476100 | OTHER LIC PERM & FEES | | | 10,675.00- | 0.00 | | 10,675.00 |
| | **Major Account 470000 Total** | 0.00 | 205,889.65- | 371,304.43- | 0.00 | 0.00 | 371,304.43 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,659.22- | 7,654.95- | 0.00 | | 7,654.95 |
| 484500 | REIMB NON-GOVT SOURCES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 8,653.77- | 8,653.77- | 0.00 | | 8,653.77 |
| 486600 | SEE CHART OF ACCOUNTS | | 12,051.25- | 55,550.75- | 0.00 | | 55,550.75 |
| | **Major Account 480000 Total** | 0.00 | 24,384.24- | 71,879.47- | 0.00 | 0.00 | 71,879.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 697,965.73- | 1,368,418.43- | 0.00 | 0.00 | 1,368,418.43 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,257.24- | 2,257.24- | 0.00 | | 2,257.24 |
| 2 | CASH FUNDS | | 222,444.75- | 435,326.37- | 0.00 | | 435,326.37 |
| 4 | FEDERAL FUNDS | | 473,263.74- | 930,834.82- | 0.00 | | 930,834.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 697,965.73- | 1,368,418.43- | 0.00 | 0.00 | 1,368,418.43 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,672,310.72 | 1,110,869.17 | 2,450,759.21 | 16.70 | 196,794.71 | 12,024,756.80 |
| 511300 | OVERTIME PAYMENTS | 485,593.92 | 73,641.00 | 139,383.40 | 28.70 | 66,063.93 | 280,146.59 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 175,000.00 | | | 0.00 | | 175,000.00 |
| 511800 | COMP TIME PAYMENT | 271,196.01 | 27,841.28 | 62,989.78 | 23.23 | 11,196.01 | 197,010.22 |
| 511900 | SUPPLEMENTAL | 286,520.83 | 24,207.03 | 48,652.86 | 16.98 | 75.00 | 237,792.97 |
| 512100 | VACATION LEAVE EXPENSE | 1,431,262.93 | 150,135.89 | 281,594.39 | 19.67 | 9,245.43 | 1,140,423.11 |
| 512200 | SICK LEAVE EXPENSE | 700,174.90 | 47,115.72 | 107,929.82 | 15.41 | 2,911.77 | 589,333.31 |
| 512300 | HOLIDAY LEAVE EXPENSE | 726,382.18 | 60,941.86 | 64,370.45 | 8.86 | 9,226.16 | 652,785.57 |
| 512400 | MILITARY LEAVE EXPENSE | 35,000.00 | 3,763.30 | 14,405.81 | 41.16 | | 20,594.19 |
| 512500 | FUNERAL LEAVE EXPENSE | 20,000.00 | 1,657.60 | 5,459.23 | 27.30 | 1,703.81 | 12,836.96 |
| 512600 | CIVIL LEAVE EXPENSE | 200.00 | | 271.70 | 135.85 | | 71.70- |
| 512700 | INJURY LEAVE EXPENSE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Personal Services Subtotal** | 18,811,241.49 | 1,500,172.85 | 3,175,816.65 | 16.88 | 0.00 | 15,338,208.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,519,539.07 | 179,478.99 | 410,631.94 | 16.30 | 4,115.89 | 2,104,791.24 |
| 515200 | FICA EXPENSE | 268,346.49 | 24,827.80 | 51,560.02 | 19.21 | 3,346.49 | 213,439.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 17,000.00 | 1,475.67 | 2,927.44 | 17.22 | | 14,072.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,440,000.00 | 304,845.68 | 607,608.20 | 17.66 | | 2,832,391.80 |
| 516100 | EMPLOYEE RELOCATION | 10,980.97 | | 4,980.97 | 45.36 | | 6,000.00 |
| 516200 | TUITION ASSISTANCE | 5,199.00 | | 2,199.00 | 42.30 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 272,661.00 | | | 0.00 | | 272,661.00 |
| | **Major Account 510000 Total** | 25,344,968.02 | 2,010,800.99 | 4,255,724.22 | 16.79 | 7,462.38 | 20,784,564.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 22,493.39 | 1,710.00 | 4,203.39 | 18.69 | | 18,290.00 |
| 521400 | DATA PROCESSING EXPENSE | 200,045.73 | 34,812.20 | 49,857.93 | 24.92 | | 150,187.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,500.00 | 3,391.86 | 3,391.86 | 23.39 | | 11,108.14 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,800.00 | 400.00 | 400.00 | 3.13 | | 12,400.00 |
| 522200 | CONFERENCE REGISTRATION | 3,085.00 | 2,500.00 | 2,885.00 | 93.52 | | 200.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 22,000.00 | 13,978.24 | 13,978.24 | 63.54 | | 8,021.76 |
| 522900 | EMPLOYEE PARKING EXP | 200.00 | | | 0.00 | | 200.00 |
| 523201 | NATURAL GAS | 19,137.35 | 264.73 | 1,402.08 | 7.33 | | 17,735.27 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 27,350.94 | 3,965.91 | 7,214.77 | 26.38 | | 20,136.17 |
| 523203 | WATER | 2,232.42 | 24.25 | 347.42 | 15.56 | | 1,885.00 |
| 523204 | SEWER | 1,766.95 | 20.50 | 266.95 | 15.11 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,006,933.00 | 83,856.17 | 170,463.34 | 16.93 | | 836,469.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,713.00 | | 613.00 | 16.51 | | 3,100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 108,507.00 | 9,042.29 | 18,084.58 | 16.67 | | 90,422.42 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,510.00 | 1,123.00 | 1,151.00 | 76.23 | | 359.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 24,174.50 | 1,078.47 | 1,236.99 | 5.12 | 6,574.50 | 16,363.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,695.07 | 2,665.13 | 5,260.20 | 60.50 | | 3,434.87 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,100.00 | 223.00 | 223.00 | 20.27 | | 877.00 |
| 527800 | REP & MAINT-OTHER PROPER | 37,578.42 | 935.78 | 3,514.20 | 9.35 | | 34,064.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 46,498.72 | 1,915.59 | 4,414.31 | 9.49 | | 42,084.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,616.78 | 1,964.49 | 3,269.77 | 22.37 | | 11,347.01 |
| 532200 | PERSONAL COMPUTING EQUIP | 5,066.88 | | 74.10 | 1.46 | 1,346.85 | 3,645.93 |
| 532240 | DATA STORAGE EQUIP | 2,100.54 | 477.84 | 1,078.38 | 51.34 | | 1,022.16 |
| 532250 | NETWORKING EQUIP | | 46.39 | 46.39 | 0.00 | | 46.39- |
| 532260 | VOICE EQUIP | 11.92 | | 11.92 | 100.00 | | |
| 532290 | RADIO EQUIP | 6,246.90 | 6,246.90 | 6,246.90 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,087.70 | 877.80 | 1,344.50 | 22.09 | | 4,743.20 |
| 533101 | UNIFORMS | 15,960.00 | 168.90 | 168.90 | 1.06 | 3,260.00 | 12,531.10 |
| 533900 | FOOD EXPENSE | 52,613.03 | 8,699.49 | 14,359.63 | 27.29 | | 38,253.40 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,719.97 | 276.48 | 296.45 | 17.24 | | 1,423.52 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,818.92 | 324.82 | 343.74 | 7.13 | | 4,475.18 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 48,440.23 | 4,215.62 | 13,194.12 | 27.24 | 8,216.61 | 27,029.50 |
| 534948 | AMMUNITION | 6,500.00 | | | 0.00 | | 6,500.00 |
| 535100 | MEDICAL SUPPLIES | 250.00 | 169.00 | 169.00 | 67.60 | | 81.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 52,452.50 | 3,892.92 | 5,845.42 | 11.14 | | 46,607.08 |
| 538102 | AVIATION FUEL | 101,274.73 | 3,819.44 | 15,514.21 | 15.32 | | 85,760.52 |
| 539900 | SEE CHART OF ACCOUNTS | 4,500.00 | 451.00 | 451.00 | 10.02 | | 4,049.00 |
| 541400 | HRMS ASSESSMENT | 16,427.00 | | | 0.00 | | 16,427.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 51,723.58 | 3,691.21 | 2,539.67 | 4.91 | | 49,183.91 |
| 544100 | PHYSICIAN SERVICES | 10,136.00 | 545.00 | 781.00 | 7.71 | | 9,355.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 850.00 | | 300.00 | 35.29 | | 550.00 |
| 545000 | LABORATORY SERVICES | 27,591.00 | 1,135.21 | 3,226.21 | 11.69 | | 24,364.79 |
| 546800 | VETERINARY SERVICES | 13,893.67 | 1,113.57 | 2,007.24 | 14.45 | | 11,886.43 |
| 547500 | MAILING SERVICES | 4,414.78 | 741.79 | 1,525.77 | 34.56 | 17.00 | 2,872.01 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,300.00 | | | 0.00 | | 1,300.00 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 740.00 | | | 0.00 | | 740.00 |
| 548700 | REFUSE/RECYCLING | 9,990.20 | 733.26 | 3,331.93 | 33.35 | | 6,658.27 |
| 548800 | FIRE EXTINGUISHERS | 701.25 | 16.00 | 117.25 | 16.72 | | 584.00 |
| 549100 | LAUNDRY SERVICES | 8,526.20 | 1,206.58 | 2,232.78 | 26.19 | | 6,293.42 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,446.50 | 215.00 | 1,036.50 | 42.37 | | 1,410.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 130.00 | | | 0.00 | | 130.00 |
| 554100 | SEE CHART OF ACCOUNTS | 5,363.84 | 483.14 | 3,919.29 | 73.07 | | 1,444.55 |
| 554110 | VOICE SERVICES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 555340 | COTS MAINTENANCE | 376.00 | | | 0.00 | | 376.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 25,920.00 | | | 0.00 | 25,920.00 | |
| 556100 | INSURANCE EXPENSE | 200,000.00 | 39,685.00 | 39,685.00 | 19.84 | | 160,315.00 |
| 556300 | SURETY & NOTARY BONDS | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 520000 Total** | 2,289,811.61 | 243,103.97 | 412,025.33 | 17.99 | 45,334.96 | 1,832,451.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,407.06 | 289.36 | 696.42 | 4.24 | | 15,710.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,815.12 | 716.18 | 1,031.30 | 56.82 | | 783.82 |
| | **Major Account 570000 Total** | 18,222.18 | 1,005.54 | 1,727.72 | 9.48 | 0.00 | 16,494.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583480 | VIDEO EQUIP | | 3,250.00 | 3,250.00 | 0.00 | 3,775.00 | 7,025.00- |
| 586900 | OTHER FIXED ASSETS | 3,900.00 | | 3,900.00 | 100.00 | | |
| | **Major Account 580000 Total** | 3,900.00 | 3,250.00 | 7,150.00 | 183.33 | 3,775.00 | 7,025.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 27,656,901.81 | 2,258,160.50 | 4,676,627.27 | 16.91 | 56,572.34 | 22,626,485.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,942,406.58 | 2,159,403.79 | 4,497,305.14 | 16.69 | 309,262.81 | 22,135,838.63 |
| 2 | CASH FUNDS | 631,272.16 | 48,118.67 | 105,905.96 | 16.78 | 611.18 | 524,755.02 |
| 4 | FEDERAL FUNDS | 83,223.07 | 50,638.04 | 73,416.17 | 88.22 | 43,915.17 | 34,108.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 27,656,901.81 | 2,258,160.50 | 4,676,627.27 | 16.91 | 353,789.16 | 22,626,485.38 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 16,746.12- | 20,938.30- | 0.00 | | 20,938.30 |
| | **Major Account 460000 Total** | 0.00 | 16,746.12- | 20,938.30- | 0.00 | 0.00 | 20,938.30 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 702.55- | 1,869.91- | 0.00 | | 1,869.91 |
| | **Major Account 470000 Total** | 0.00 | 702.55- | 1,869.91- | 0.00 | 0.00 | 1,869.91 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 412.60- | 412.60- | 0.00 | | 412.60 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,941.78- | 2,941.78- | 0.00 | | 2,941.78 |
| | **Major Account 480000 Total** | 0.00 | 3,354.38- | 3,354.38- | 0.00 | 0.00 | 3,354.38 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 121,494.75- | 0.00 | | 121,494.75 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 121,494.75- | 0.00 | 0.00 | 121,494.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,803.05- | 147,657.34- | 0.00 | 0.00 | 147,657.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,354.38- | 3,354.38- | 0.00 | | 3,354.38 |
| 2 | CASH FUNDS | | 702.55- | 123,364.66- | 0.00 | | 123,364.66 |
| 4 | FEDERAL FUNDS | | 16,746.12- | 20,938.30- | 0.00 | | 20,938.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,803.05- | 147,657.34- | 0.00 | 0.00 | 147,657.34 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 388,485.61 | 831,843.26 | 0.00 | 34,868.18 | 866,711.44- |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | | 6,463.30- | 12,702.65- | 0.00 | | 12,702.65 |
| 511102 | PERM SALARIES-TRF ASSISTED MOV | | 2,275.36- | 2,818.29- | 0.00 | | 2,818.29 |
| 511300 | OVERTIME PAYMENTS | | 41,412.97 | 115,084.66 | 0.00 | 73,599.19 | 188,683.85- |
| 511800 | COMP TIME PAYMENT | | 9,531.37 | 13,866.11 | 0.00 | 728.67 | 14,594.78- |
| 511900 | SUPPLEMENTAL | | 7,742.40 | 15,488.55 | 0.00 | 150.01 | 15,638.56- |
| 512100 | VACATION LEAVE EXPENSE | | 54,044.41 | 92,123.72 | 0.00 | 3,349.87 | 95,473.59- |
| 512200 | SICK LEAVE EXPENSE | | 17,941.26 | 33,598.49 | 0.00 | 2,528.70 | 36,127.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,145.37 | 21,030.02 | 0.00 | 1,442.33 | 22,472.35- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,121.52 | 4,658.09 | 0.00 | | 4,658.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,277.14 | 1,674.42 | 0.00 | 198.65 | 1,873.07- |
| | **Personal Services Subtotal** | 0.00 | 532,963.39 | 1,113,846.38 | 0.00 | 85.51 | 1,230,711.98- |
| 515100 | RETIREMENT PLANS EXPENSE | | 69,324.22 | 156,374.70 | 0.00 | 4,219.03 | 160,593.73- |
| 515200 | FICA EXPENSE | | 12,163.95 | 23,261.32 | 0.00 | 2,493.84 | 25,755.16- |
| 515400 | LIFE & ACCIDENT INS EXP | | 489.05 | 965.56 | 0.00 | | 965.56- |
| 515500 | HEALTH INSURANCE EXPENSE | | 114,157.15 | 224,256.91 | 0.00 | | 224,256.91- |
| | **Major Account 510000 Total** | 0.00 | 729,097.76 | 1,518,704.87 | 0.00 | 6,798.38 | 1,642,283.34- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 11,437.84 | 62,580.40 | 0.00 | | 62,580.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 236.34 | 236.34 | 0.00 | | 236.34- |
| 521900 | AWARDS EXPENSE | | | 278.65 | 0.00 | | 278.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,315.40 | 1,315.40 | 0.00 | | 1,315.40- |
| 522200 | CONFERENCE REGISTRATION | | 1,100.00 | 1,100.00 | 0.00 | | 1,100.00- |
| 523201 | NATURAL GAS | | 59.14 | 109.07 | 0.00 | | 109.07- |
| 523202 | ELECTRICITY | | 3,876.98 | 7,747.52 | 0.00 | | 7,747.52- |
| 523203 | WATER | | 121.25 | 203.75 | 0.00 | | 203.75- |
| 523204 | SEWER | | 96.28 | 96.28 | 0.00 | | 96.28- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,673.78 | 9,347.56 | 0.00 | | 9,347.56- |
| 525500 | RENT EXP-OTHER PERS PROP | | 58.46 | 587.28 | 0.00 | | 587.28- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 795.00 | 795.00 | 0.00 | 8,015.00 | 8,810.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 12,650.16 | 27,233.60 | 0.00 | | 27,233.60- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 179.95 | 179.95 | 0.00 | | 179.95- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | 143.69 | 606.69 | 0.00 | | 606.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 81.66 | 2,533.36 | 0.00 | | 2,533.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,009.99 | 0.00 | 3,258.06 | 5,268.05- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,954.83 | 0.00 | | 1,954.83- |
| 532240 | DATA STORAGE EQUIP | | 24.00 | 1,913.55 | 0.00 | | 1,913.55- |
| 532260 | VOICE EQUIP | | | 7,094.93 | 0.00 | | 7,094.93- |
| 532280 | VIDEO EQUIP | | | 21,705.29 | 0.00 | 12,264.00 | 33,969.29- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 81.07 | 210.95 | 0.00 | | 210.95- |
| 533101 | UNIFORMS | | 2,222.00 | 12,945.91 | 0.00 | 28,289.64 | 41,235.55- |
| 533900 | FOOD EXPENSE | | 2,431.33 | 4,099.90 | 0.00 | | 4,099.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 695.17 | 1,600.71 | 0.00 | | 1,600.71- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 176.53 | 176.53 | 0.00 | | 176.53- |
| 534947 | LAW ENFORCEMENT SUPPLIES | | 310.93 | 4,918.12 | 0.00 | 217.92 | 5,136.04- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 14,408.37 | 30,719.98 | 0.00 | | 30,719.98- |
| 538101 | GASOLINE | | 23,324.64 | 51,159.75 | 0.00 | | 51,159.75- |
| 547100 | EDUCATIONAL SERVICES | | | 693.10 | 0.00 | | 693.10- |
| 547500 | MAILING SERVICES | | 214.76 | 670.08 | 0.00 | | 670.08- |
| 548600 | PEST CONTROL | | 170.00 | 255.00 | 0.00 | | 255.00- |
| 548700 | REFUSE/RECYCLING | | 98.00 | 158.70 | 0.00 | | 158.70- |
| 548800 | FIRE EXTINGUISHERS | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 549100 | LAUNDRY SERVICES | | 1,099.60 | 1,623.16 | 0.00 | | 1,623.16- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5,838.50 | 19,919.09 | 0.00 | | 19,919.09- |
| 555310 | COTS LICENSE FEES | | | 27,336.06 | 0.00 | | 27,336.06- |
| 555340 | COTS MAINTENANCE | | | 41,124.38 | 0.00 | | 41,124.38- |
| | **Major Account 520000 Total** | 0.00 | 87,930.83 | 347,250.86 | 0.00 | 52,044.62 | 399,295.48- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,915.42 | 6,686.24 | 0.00 | | 6,686.24- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,398.76 | 2,794.22 | 0.00 | | 2,794.22- |
| 575100 | MISC TRAVEL EXPENSES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| | **Major Account 570000 Total** | 0.00 | 7,364.18 | 9,530.46 | 0.00 | 0.00 | 9,530.46- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 39,160.00 | 0.00 | | 39,160.00- |
| 582700 | SEE CHART OF ACCOUNTS | | | 12,435.24 | 0.00 | 107,969.46 | 120,404.70- |
| 583480 | VIDEO EQUIP | | 3,963.02 | 3,963.02 | 0.00 | | 3,963.02- |
| 584200 | VEHICLES & VEHICLE EQ | | 304,572.00 | 552,773.90 | 0.00 | 663,553.00 | 1,216,326.90- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 308,535.02 | 608,332.16 | 0.00 | 771,522.46 | 1,379,854.62- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,132,927.79 | 2,483,818.35 | 0.00 | 830,365.46 | 3,430,963.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 855,624.82 | 1,937,608.48 | 0.00 | 801,656.87 | 2,739,265.35- |
| 4 FEDERAL FUNDS | | 277,302.97 | 546,209.87 | 0.00 | 145,488.68 | 691,698.55- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,132,927.79 | 2,483,818.35 | 0.00 | 947,145.55 | 3,430,963.90- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 41,219.26- | 274,349.39- | 0.00 | | 274,349.39 |
| **Major Account 460000 Total** | 0.00 | 41,219.26- | 274,349.39- | 0.00 | 0.00 | 274,349.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,126.72- | 9,463.95- | 0.00 | | 9,463.95 |
| **Major Account 480000 Total** | 0.00 | 5,126.72- | 9,463.95- | 0.00 | 0.00 | 9,463.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,115,957.00- | 0.00 | | 2,115,957.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,115,957.00- | 0.00 | 0.00 | 2,115,957.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 46,345.98- | 2,399,770.34- | 0.00 | 0.00 | 2,399,770.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,126.72- | 2,125,420.95- | 0.00 | | 2,125,420.95 |
| 4 FEDERAL FUNDS | | 41,219.26- | 274,349.39- | 0.00 | | 274,349.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 46,345.98- | 2,399,770.34- | 0.00 | 0.00 | 2,399,770.34 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 217,575.00 | 2,213.00 | 4,135.86 | 1.90 | | 213,439.14 |
| 524600 | RENT EXPENSE-BUILDINGS | 789,202.00 | 52,154.63 | 104,309.26 | 13.22 | | 684,892.74 |
| 524700 | RENT EXP-OTHER REAL PROP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 527910 | SERVER REPAIR & MAINT | 21,595.00 | | | 0.00 | | 21,595.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 43,925.00 | | | 0.00 | | 43,925.00 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 13,025.00 | | | 0.00 | | 13,025.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 44,080.00 | | | 0.00 | 3,869.10 | 40,210.90 |
| 532280 | VIDEO EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 533101 | UNIFORMS | 20,000.00 | | 777.50 | 3.89 | | 19,222.50 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 72,148.00 | | | 0.00 | 22,350.13 | 49,797.87 |
| 537100 | LABORATORY SUP EXP | 55,248.00 | | | 0.00 | | 55,248.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538101 | GASOLINE | 283.00 | | | 0.00 | | 283.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 11,330.00 | | | 0.00 | | 11,330.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 3,705.00 | | | 0.00 | | 3,705.00 |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547500 | MAILING SERVICES | 200.00 | | 13.99 | 7.00 | 105.00 | 81.01 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | 24,995.00 | 4,995.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,485.00 | | | 0.00 | | 6,485.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 101,595.00 | | | 0.00 | | 101,595.00 |
| 555310 | COTS LICENSE FEES | 2,910.00 | | 6,300.00 | 216.49 | 36,974.02 | 40,364.02- |
| 555410 | CUSTOMIZED LICENSE FEES | | | | 0.00 | 24,995.00 | 24,995.00- |
| | **Major Account 520000 Total** | 1,469,806.00 | 54,367.63 | 115,536.61 | 7.86 | 113,288.25 | 1,240,981.14 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 176,320.00 | 1,292.38 | 2,190.81 | 1.24 | | 174,129.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 63,100.00 | 1,914.86 | 2,256.36 | 3.58 | | 60,843.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 780.00 | | | 0.00 | | 780.00 |
| 575100 | MISC TRAVEL EXPENSES | 7,450.00 | 122.00 | 218.00 | 2.93 | | 7,232.00 |
| | **Major Account 570000 Total** | 247,650.00 | 3,329.24 | 4,665.17 | 1.88 | 0.00 | 242,984.83 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 114,000.00 | | | 0.00 | | 114,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 404,300.00 | | | 0.00 | | 404,300.00 |
| 583410 | SERVER EQUIP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 25,794.00 | | | 0.00 | 68,993.70 | 43,199.70- |
| 583480 | VIDEO EQUIP | 100,000.00 | 100,000.00- | 100,000.00- | 100.00- | | 200,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 727,094.00 | 100,000.00- | 100,000.00- | 13.75- | 68,993.70 | 758,100.30 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 20,000.00 | 998.49- | 7,834.68 | 39.17 | | 12,165.32 |
| | **Major Account 590000 Total** | 20,000.00 | 998.49- | 7,834.68 | 39.17 | 0.00 | 12,165.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,464,550.00 | 43,301.62- | 28,036.46 | 1.14 | 182,281.95 | 2,254,231.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,464,550.00 | 43,301.62- | 28,036.46 | 1.14 | 182,281.95 | 2,254,231.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,464,550.00 | 43,301.62- | 28,036.46 | 1.14 | 182,281.95 | 2,254,231.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454800 | OTHER EXCISE TAX | | | 64,371.99- | 0.00 | | 64,371.99 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 64,371.99- | 0.00 | 0.00 | 64,371.99 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 9,205.61- | 108,410.79- | 0.00 | | 108,410.79 |
| | **Major Account 460000 Total** | 0.00 | 9,205.61- | 108,410.79- | 0.00 | 0.00 | 108,410.79 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | | 142.50- | 0.00 | | 142.50 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 0.00 | 142.50- | 0.00 | 0.00 | 142.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,055.17- | 10,108.13- | 0.00 | | 10,108.13 |
| **Major Account 480000 Total** | 0.00 | 5,055.17- | 10,108.13- | 0.00 | 0.00 | 10,108.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,260.78- | 183,033.41- | 0.00 | 0.00 | 183,033.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,260.78- | 183,033.41- | 0.00 | | 183,033.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,260.78- | 183,033.41- | 0.00 | 0.00 | 183,033.41 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 103,950.00 | 8,418.27 | 12,857.77 | 12.37 | 3,586.98 | 87,505.25 |
| 511900 | SUPPLEMENTAL | 750.00 | | | 0.00 | | 750.00 |
| 512100 | VACATION LEAVE EXPENSE | 7,515.71 | 22.16 | 813.30 | 10.82 | 398.31 | 6,304.10 |
| 512200 | SICK LEAVE EXPENSE | 2,944.86 | 110.78 | 253.59 | 8.61 | 112.54 | 2,578.73 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,199.79 | | 285.04 | 6.79 | 142.52 | 3,772.23 |
| | **Personal Services Subtotal** | 119,360.36 | 8,551.21 | 14,209.70 | 11.90 | 142.52 | 100,910.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,952.03 | 640.33 | 1,064.00 | 11.89 | 317.50 | 7,570.53 |
| 515200 | FICA EXPENSE | 9,131.07 | 638.92 | 1,055.50 | 11.56 | 312.54 | 7,763.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.08 | 1.18 | 2.43 | 5.27 | | 43.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,657.96 | 606.78 | 1,255.88 | 9.20 | | 12,402.08 |
| | **Major Account 510000 Total** | 151,147.50 | 10,438.42 | 17,587.51 | 11.64 | 772.56 | 128,689.60 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 80,000.00 | | | 0.00 | | 80,000.00 |
| | **Major Account 580000 Total** | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 231,147.50 | 10,438.42 | 17,587.51 | 7.61 | 772.56 | 208,689.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 231,147.50 | 10,438.42 | 17,587.51 | 7.61 | 4,870.39 | 208,689.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 231,147.50 | 10,438.42 | 17,587.51 | 7.61 | 4,870.39 | 208,689.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 21,249.10- | 0.00 | | 21,249.10 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 21,249.10- | 0.00 | 0.00 | 21,249.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 21,249.10- | 0.00 | 0.00 | 21,249.10 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 21,249.10- | 0.00 | | 21,249.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21,249.10- | 0.00 | 0.00 | 21,249.10 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 594,643.79 | 59,345.20 | 99,496.48 | 16.73 | 24,592.75 | 470,554.56 |
| 511300 | OVERTIME PAYMENTS | 31,678.47 | 992.31 | 2,776.85 | 8.77 | 1,702.95 | 27,198.67 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 12,669.63 | 1,426.50 | 2,401.50 | 18.95 | 740.10 | 9,528.03 |
| 511800 | COMP TIME PAYMENT | 25,191.04 | 2,295.29 | 2,620.46 | 10.40 | 221.99 | 22,348.59 |
| 511900 | SUPPLEMENTAL | | 100.00 | 184.42 | 0.00 | | 184.42- |
| 512100 | VACATION LEAVE EXPENSE | 47,873.01 | 6,294.06 | 9,930.36 | 20.74 | 3,049.16 | 34,893.49 |
| 512200 | SICK LEAVE EXPENSE | 33,330.22 | 1,552.87 | 3,080.75 | 9.24 | 1,375.84 | 28,873.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 30,716.62 | 395.20 | 2,442.69 | 7.95 | 1,023.75 | 27,250.18 |
| 512400 | MILITARY LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,129.32 | | 204.32 | 18.09 | 204.32 | 720.68 |
| 512600 | CIVIL LEAVE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 200.00 | | | 0.00 | | 200.00 |
| | **Personal Services Subtotal** | 777,757.10 | 72,401.43 | 123,137.83 | 15.83 | 0.00 | 621,708.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 58,328.21 | 6,142.74 | 10,550.86 | 18.09 | 2,464.36 | 45,312.99 |
| 515200 | FICA EXPENSE | 59,263.68 | 4,632.55 | 7,706.07 | 13.00 | 2,256.86 | 49,300.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 242.06 | 19.20 | 37.29 | 15.41 | | 204.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 178,927.36 | 15,423.32 | 30,033.34 | 16.79 | | 148,894.02 |
| 516200 | TUITION ASSISTANCE | 500.00 | | | 0.00 | | 500.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,423.94 | | | 0.00 | | 8,423.94 |
| | **Major Account 510000 Total** | 1,084,542.35 | 98,619.24 | 171,465.39 | 15.81 | 4,721.22 | 875,444.88 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 65,000.00 | 6,185.08 | 8,551.28 | 13.16 | | 56,448.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 115.00 | | | 0.00 | | 115.00 |
| 522200 | CONFERENCE REGISTRATION | 1,700.00 | | | 0.00 | 3,200.00 | 1,500.00- |
| 522900 | EMPLOYEE PARKING EXP | 240.00 | 30.00 | 60.00 | 25.00 | | 180.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 68,800.00 | 2,811.00 | 6,323.00 | 9.19 | 66,573.00 | 4,096.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 220.00 | | | 0.00 | | 220.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 250.00 | 285.00 | 285.00 | 114.00 | | 35.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 450.00 | | | 0.00 | | 450.00 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 1,000.00 | 196.00 | 196.00 | 19.60 | | 804.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,511.38 | 560.66 | 572.04 | 4.57 | | 11,939.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,472.40 | 1,178.72 | 1,178.72 | 3.75 | 360.44 | 29,933.24 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 250.00 | | | 0.00 | | 250.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 532250 | NETWORKING EQUIP | 450.00 | 589.47 | 589.47 | 130.99 | | 139.47- |
| 532280 | VIDEO EQUIP | 39,423.12 | 3,133.95 | 11,955.93 | 30.33 | 7,861.12 | 19,606.07 |
| 532290 | RADIO EQUIP | 55,000.00 | | | 0.00 | | 55,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 46.54 | 18.62 | | 203.46 |
| 533101 | UNIFORMS | 20,980.00 | 1,018.20 | 2,553.97 | 12.17 | 11,238.00 | 7,188.03 |
| 533900 | FOOD EXPENSE | 45.00 | | | 0.00 | | 45.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 12,781.00 | 1,350.00 | 1,600.95 | 12.53 | 1,431.00 | 9,749.05 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 42,877.48 | 19,696.48 | 23,746.48 | 55.38 | 15,013.00 | 4,118.00 |
| 535100 | MEDICAL SUPPLIES | 1,350.00 | 606.50 | 606.50 | 44.93 | | 743.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 750.00 | | | 0.00 | | 750.00 |
| 538101 | GASOLINE | 1,000.00 | 33.12 | 137.78 | 13.78 | | 862.22 |
| 541400 | HRMS ASSESSMENT | 1,133.00 | | | 0.00 | | 1,133.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,783.57 | 1,846.49 | 3,455.56 | 44.40 | | 4,328.01 |
| 543200 | IT CONSULTING-HW/SW SUPP | 375.00 | | | 0.00 | | 375.00 |
| 547500 | MAILING SERVICES | 1,084.14 | 55.96 | 79.94 | 7.37 | 359.14 | 645.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,000.00 | | | 0.00 | | 45,000.00 |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 8,200.00 | | | 0.00 | 5,200.00 | 3,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,700.00 | | | 0.00 | | 8,700.00 |
| 555310 | COTS LICENSE FEES | 35,000.00 | | 1,851.50 | 5.29 | | 33,148.50 |
| 555340 | COTS MAINTENANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 525.00 | | | 0.00 | | 525.00 |
| 556100 | INSURANCE EXPENSE | 914.00 | | | 0.00 | | 914.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 488,530.09 | 39,576.63 | 63,790.66 | 13.06 | 111,235.70 | 313,503.73 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | 143.90 | 143.90 | 19.19 | | 606.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 1,250.00 | 143.90 | 143.90 | 11.51 | 0.00 | 1,106.10 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 215,494.48 | 78,797.50 | 78,797.50 | 36.57 | 11,696.98 | 125,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 583410 | SERVER EQUIP | 45,559.69 | | 34,559.69 | 75.86 | | 11,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 16,003.75 | | | 0.00 | 2,003.75 | 14,000.00 |
| 583480 | VIDEO EQUIP | 46,902.61 | | 8,218.61 | 17.52 | 6,632.00 | 32,052.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 6,000.00 | | | 0.00 | | 6,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 29,264.00 | | | 0.00 | 29,264.00 | |
| 586900 | OTHER FIXED ASSETS | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 392,224.53 | 78,797.50 | 121,575.80 | 31.00 | 49,596.73 | 221,052.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,966,546.97 | 217,137.27 | 356,975.75 | 18.15 | 165,553.65 | 1,411,106.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 367,607.00 | 16,752.67 | 36,702.84 | 9.98 | 21,842.00 | 309,062.16 |
| 5 | REVOLVING FUNDS | 1,598,939.97 | 200,384.60 | 320,272.91 | 20.03 | 176,622.51 | 1,102,044.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,966,546.97 | 217,137.27 | 356,975.75 | 18.15 | 198,464.51 | 1,411,106.71 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 505,263.59- | 2,045.00- | 163,637.59- | 32.39 | | 341,626.00- |
| 472100 | SALE OF SUP & MAT | 1,167.78- | | | 0.00 | | 1,167.78- |
| | **Major Account 470000 Total** | 506,431.37- | 2,045.00- | 163,637.59- | 32.31 | 0.00 | 342,793.78- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 23,771.43- | 2,354.97- | 4,562.73- | 19.19 | | 19,208.70- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 674.50- | 674.50- | 0.00 | | 674.50 |
| | **Major Account 480000 Total** | 23,771.43- | 3,029.47- | 5,237.23- | 22.03 | 0.00 | 18,534.20- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | 626,717.67- | | 192,737.00- | 30.75 | | 433,980.67- |
| | **Major Account 490000 Total** | 626,717.67- | 0.00 | 192,737.00- | 30.75 | 0.00 | 433,980.67- |
| **BUDGETED REVENUE TOTAL** | | 1,156,920.47- | 5,074.47- | 361,611.82- | 31.26 | 0.00 | 795,308.65- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 421.41- | 421.41- | 0.00 | | 421.41 |
| 5 | REVOLVING FUNDS | 1,156,920.47- | 4,653.06- | 361,190.41- | 31.22 | | 795,730.06- |
| **BUDGETED REVENUE TOTAL** | | 1,156,920.47- | 5,074.47- | 361,611.82- | 31.26 | 0.00 | 795,308.65- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 68,320.75 | 4,315.86 | 6,461.34 | 9.46 | 1,787.90 | 60,071.51 |
| 511300 | OVERTIME PAYMENTS | 9,022.46 | 696.14 | 818.60 | 9.07 | 122.46 | 8,081.40 |
| 511800 | COMP TIME PAYMENT | 658.31 | 270.92 | 329.23 | 50.01 | 58.31 | 270.77 |
| 512100 | VACATION LEAVE EXPENSE | 3,502.25 | | 577.86 | 16.50 | 288.93 | 2,635.46 |
| 512200 | SICK LEAVE EXPENSE | 2,600.00 | 18.06 | 18.06 | .69 | | 2,581.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,550.56 | | 144.46 | 4.07 | 72.23 | 3,333.87 |
| | **Personal Services Subtotal** | 87,654.33 | 5,300.98 | 8,349.55 | 9.53 | 72.23 | 76,974.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,573.83 | 396.93 | 625.22 | 9.51 | 174.47 | 5,774.14 |
| 515200 | FICA EXPENSE | 6,668.11 | 348.71 | 527.18 | 7.91 | 136.79 | 6,004.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.25 | 1.07 | 2.07 | 5.87 | | 33.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 46,336.84 | 1,980.50 | 3,961.00 | 8.55 | | 42,375.84 |
| | **Major Account 510000 Total** | 147,268.36 | 8,028.19 | 13,465.02 | 9.14 | 383.49 | 131,162.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 1,718,176.09 | 190,514.69 | 211,790.30 | 12.33 | | 1,506,385.79 |
| 521401 | MASTER LEASE | 1,047,136.20 | 245,421.24 | 245,421.24 | 23.44 | | 801,714.96 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | 10,251.00 | 20,502.00 | 16.83 | | 101,304.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 30,000.00 | 1,399.98 | 1,399.98 | 4.67 | | 28,600.02 |
| 527800 | REP & MAINT-OTHER PROPER | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 900.00 | | | 0.00 | | 900.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 40,000.00 | | | 0.00 | | 40,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 18,507.67 | | | 0.00 | | 18,507.67 |
| 532200 | PERSONAL COMPUTING EQUIP | 75,561.78 | | | 0.00 | 6,212.33 | 69,349.45 |
| 532240 | DATA STORAGE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532250 | NETWORKING EQUIP | 227.96 | 44.90 | 44.90 | 19.70 | | 183.06 |
| 532260 | VOICE EQUIP | 10,000.00 | | | 0.00 | 8,487.00 | 1,513.00 |
| 532280 | VIDEO EQUIP | | | | 0.00 | 12,716.00 | 12,716.00- |
| 532290 | RADIO EQUIP | 25,000.00 | | | 0.00 | 11,434.52 | 13,565.48 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 649.42 | | 249.42 | 38.41 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 40,000.00 | 407.70 | 407.70 | 1.02 | | 39,592.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,443.90- | 1,443.90 | | 0.00 | | 1,443.90- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | 300.00 | 87.85 | 87.85 | 29.28 | 60.00 | 152.15 |
| 554900 | OTHER CONTRACTUAL SERVICE | 171,860.00 | | | 0.00 | | 171,860.00 |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 75,000.00 | | | 0.00 | | 75,000.00 |
| 555320 | COTS DEVELOPMENT | | 587.50 | 13,646.25 | 0.00 | | 13,646.25- |
| 555340 | COTS MAINTENANCE | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 520000 Total** | 3,406,481.22 | 450,158.76 | 493,549.64 | 14.49 | 38,909.85 | 2,874,021.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,825.44 | | | 0.00 | | 3,825.44 |
| | **Major Account 570000 Total** | 3,825.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 700,000.00 | | | 0.00 | | 700,000.00 |
| 583480 | VIDEO EQUIP | 1,306,800.00 | | | 0.00 | | 1,306,800.00 |
| | **Major Account 580000 Total** | 2,006,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006,800.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,564,375.02 | 458,186.95 | 507,014.66 | 9.11 | 39,293.34 | 5,015,809.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,744,375.02 | 42,955.30 | 78,724.26 | 4.51 | 15,357.09 | 1,650,293.67 |
| 2 | CASH FUNDS | 3,820,000.00 | 415,231.65 | 428,290.40 | 11.21 | 26,193.85 | 3,365,515.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,564,375.02 | 458,186.95 | 507,014.66 | 9.11 | 41,550.94 | 5,015,809.42 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 3,820,000.00- | 318,333.33- | 636,667.00- | 16.67 | | 3,183,333.00- |
| | **Major Account 450000 Total** | 3,820,000.00- | 318,333.33- | 636,667.00- | 16.67 | 0.00 | 3,183,333.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,395.06- | 2,427.15- | 16.18 | | 12,572.85- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,443.90- | 1,443.90- | 0.00 | | 1,443.90 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 15,000.00- | 2,838.96- | 3,871.05- | 25.81 | 0.00 | 11,128.95- |
| **BUDGETED REVENUE TOTAL** | 3,835,000.00- | 321,172.29- | 640,538.05- | 16.70 | 0.00 | 3,194,461.95- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,443.90- | 1,443.90- | 0.00 | | 1,443.90 |
| 2 | CASH FUNDS | 3,835,000.00- | 319,728.39- | 639,094.15- | 16.66 | | 3,195,905.85- |
| **BUDGETED REVENUE TOTAL** | | 3,835,000.00- | 321,172.29- | 640,538.05- | 16.70 | 0.00 | 3,194,461.95- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,484,352.00 | 179,846.14 | 268,212.36 | 10.80 | 65,725.69 | 2,150,413.95 |
| 511300 | OVERTIME PAYMENTS | | 398.65 | 807.86 | 0.00 | 409.21 | 1,217.07- |
| 511800 | COMP TIME PAYMENT | | 451.11 | 512.96 | 0.00 | 30.93 | 543.89- |
| 512100 | VACATION LEAVE EXPENSE | | 11,637.18 | 18,371.19 | 0.00 | 4,694.06 | 23,065.25- |
| 512200 | SICK LEAVE EXPENSE | | 4,354.09 | 5,340.00 | 0.00 | 691.94 | 6,031.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,327.56 | 0.00 | 3,163.80 | 9,491.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,358.76 | 0.00 | 679.38 | 2,038.14- |
| | **Personal Services Subtotal** | 2,484,352.00 | 196,687.17 | 300,930.69 | 12.11 | 679.38 | 2,108,026.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 164,185.00 | 14,727.77 | 22,533.48 | 13.72 | 5,645.57 | 136,005.95 |
| 515200 | FICA EXPENSE | 167,468.00 | 14,410.46 | 21,828.82 | 13.03 | 5,358.13 | 140,281.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 479.00 | 29.11 | 52.59 | 10.98 | | 426.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 552,369.00 | 21,356.66 | 39,431.69 | 7.14 | | 512,937.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 492.00 | | 321.36 | 65.32 | | 170.64 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,058.39 | 0.00 | | 1,058.39- |
| 516500 | WORKERS COMP PREMIUMS | 17,602.00 | | | 0.00 | | 17,602.00 |
| | **Major Account 510000 Total** | 3,386,947.00 | 247,211.17 | 386,157.02 | 11.40 | 11,683.08 | 2,914,391.27 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,260.00 | 21.24 | 32.77 | 2.60 | | 1,227.23 |
| 521300 | FREIGHT | | | 6.50 | 0.00 | | 6.50- |
| 521400 | DATA PROCESSING EXPENSE | 59,225.00 | 2,784.61 | 7,124.18 | 12.03 | | 52,100.82 |
| 521410 | OCIO-HARDWARE NON CAP | | 492.76 | 2,966.22 | 0.00 | 1,109.26 | 4,075.48- |
| 521430 | OCIO-SOFTWARE NON CAP | | | 986.80 | 0.00 | | 986.80- |
| 521450 | OCIO-IT CONSULTING | 40,500.00 | | | 0.00 | | 40,500.00 |
| 521452 | OCIO-IT STAFFING | 120,000.00 | | 8,083.00 | 6.74 | | 111,917.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,986.00 | 3,320.77 | 3,320.77 | 10.72 | | 27,665.23 |
| 521900 | AWARDS EXPENSE | 4,050.00 | | 36.85- | .91- | | 4,086.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,427.00 | 3,587.50 | 5,775.00 | 40.03 | | 8,652.00 |
| 522200 | CONFERENCE REGISTRATION | 9,000.00 | | | 0.00 | | 9,000.00 |
| 522201 | TRAINING REGISTRATION | 19,318.00 | | 1,093.00 | 5.66 | | 18,225.00 |
| 522600 | JOB APPLICANT EXPENSE | 429.00 | | 37.50 | 8.74 | | 391.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 107,164.00 | 6,644.17 | 13,268.34 | 12.38 | | 93,895.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 810.00 | 80.00 | 180.00 | 22.22 | | 630.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 14,682.00 | 1,450.69 | 2,901.38 | 19.76 | | 11,780.62 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 186.00 | | | 0.00 | | 186.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 319.50 | 0.00 | | 319.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,036.00 | 1,245.69 | 1,706.50 | 21.24 | | 6,329.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,962.00 | | 25.00 | .50 | | 4,937.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |
| 533900 | FOOD EXPENSE | 1,500.00 | 986.11 | 2,316.40 | 154.43 | | 816.40- |
| 534600 | ED & RECREATIONAL SUP EX | 20,100.00 | | | 0.00 | | 20,100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,850.00 | | | 0.00 | | 2,850.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,154.00 | | | 0.00 | | 1,154.00 |
| 541200 | PURCHASING ASSESSMENT | 632.00 | | | 0.00 | | 632.00 |
| 541400 | HRMS ASSESSMENT | 2,215.00 | | | 0.00 | | 2,215.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,325.74 | 5,024.86 | 0.00 | | 5,024.86- |
| 542500 | ENG & ARCH SERVICES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 547100 | EDUCATIONAL SERVICES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 548700 | REFUSE/RECYCLING | 225.00 | | 3.83 | 1.70 | | 221.17 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | 360.00 | 360.00 | 300.00 | | 240.00- |
| 555340 | COTS MAINTENANCE | 1,792.00 | | | 0.00 | | 1,792.00 |
| 556100 | INSURANCE EXPENSE | 336.00 | | | 0.00 | | 336.00 |
| 559100 | OTHER OPERATING EXP | 18,512.00 | 168.30 | 335.35 | 1.81 | | 18,176.65 |
| | **Major Account 520000 Total** | 564,771.00 | 24,467.58 | 55,830.05 | 9.89 | 1,109.26 | 507,831.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,200.00 | | | 0.00 | | 7,200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,250.00 | | 41.66 | 3.33 | | 1,208.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 570000 Total** | 20,900.00 | 0.00 | 41.66 | .20 | 0.00 | 20,858.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 33,050.00 | 1,561.39 | 3,853.45 | 11.66 | 6,665.37 | 22,531.18 |
| | **Major Account 580000 Total** | 34,550.00 | 1,561.39 | 3,853.45 | 11.15 | 6,665.37 | 24,031.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,007,168.00 | 273,240.14 | 445,882.18 | 11.13 | 19,457.71 | 3,467,112.48 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 4,007,168.00 | 273,240.14 | 445,882.18 | 11.13 | 94,173.34 | 3,467,112.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,007,168.00 | 273,240.14 | 445,882.18 | 11.13 | 94,173.34 | 3,467,112.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 2,119,794.00- | 8,572.08- | 9,574.83- | .45 | | 2,110,219.17- |
| | **Major Account 470000 Total** | 2,119,794.00- | 8,572.08- | 9,574.83- | .45 | 0.00 | 2,110,219.17- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 43,929.00- | 4,396.36- | 8,986.78- | 20.46 | | 34,942.22- |
| 484500 | REIMB NON-GOVT SOURCES | | 106.93- | 106.93- | 0.00 | | 106.93 |
| | **Major Account 480000 Total** | 43,929.00- | 4,503.29- | 9,093.71- | 20.70 | 0.00 | 34,835.29- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 790.29- | 814.62- | 0.00 | | 814.62 |
| 493100 | OPERATING TRANSFER IN | 350,000.00- | | 350,000.00- | 100.00 | | |
| 493200 | OPERATING TRANSFERS OUT | 350,000.00 | | 350,000.00 | 100.00 | | |
| | **Major Account 490000 Total** | 0.00 | 790.29- | 814.62- | 0.00 | 0.00 | 814.62 |
| **BUDGETED REVENUE TOTAL** | | 2,163,723.00- | 13,865.66- | 19,483.16- | .90 | 0.00 | 2,144,239.84- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 28.68- | 56.73- | 0.00 | | 56.73 |
| 5 | REVOLVING FUNDS | 2,163,723.00- | 13,836.98- | 19,426.43- | .90 | | 2,144,296.57- |
| **BUDGETED REVENUE TOTAL** | | 2,163,723.00- | 13,865.66- | 19,483.16- | .90 | 0.00 | 2,144,239.84- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 224,051.00 | 24,791.24 | 38,712.17 | 17.28 | 11,053.85 | 174,284.98 |
| 512100 | VACATION LEAVE EXPENSE | | 1,982.21 | 4,820.49 | 0.00 | 1,721.02 | 6,541.51- |
| 512200 | SICK LEAVE EXPENSE | | 410.96 | 662.78 | 0.00 | 216.54 | 879.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 906.14 | 0.00 | 453.07 | 1,359.21- |
| | **Personal Services Subtotal** | 224,051.00 | 27,184.41 | 45,101.58 | 20.13 | 453.07 | 165,504.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,084.00 | 2,035.62 | 3,377.35 | 21.00 | 1,006.78 | 11,699.87 |
| 515200 | FICA EXPENSE | 17,140.00 | 2,010.28 | 3,311.61 | 19.32 | 976.51 | 12,851.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 33.00 | 2.68 | 5.37 | 16.27 | | 27.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,063.00 | 2,528.86 | 5,057.74 | 21.02 | | 19,005.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 37.08 | 82.40 | | 7.92 |
| 516500 | WORKERS COMP PREMIUMS | 1,750.00 | | | 0.00 | | 1,750.00 |
| | **Major Account 510000 Total** | 283,166.00 | 33,761.85 | 56,890.73 | 20.09 | 2,436.36 | 210,847.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 4.11 | 5.01 | .50 | | 994.99 |
| 521400 | DATA PROCESSING EXPENSE | 16,947.00 | 1,608.62 | 3,904.70 | 23.04 | | 13,042.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | 150.00 | 150.00 | 150.00 | | 50.00- |
| 522201 | TRAINING REGISTRATION | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 530.49 | 1,060.92 | 17.68 | | 4,939.08 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 45.00 | 0.00 | | 45.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 109.39 | 218.78 | 14.59 | | 1,281.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | 58.60 | 29.30 | | 141.40 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 543300 | IT CONSULTING-OTHER | 1,586,651.19 | 33,099.01 | 56,293.89 | 3.55 | | 1,530,357.30 |
| 554100 | SEE CHART OF ACCOUNTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 554130 | VIDEO SERVICES | 1,700.00 | | | 0.00 | | 1,700.00 |
| 559100 | OTHER OPERATING EXP | 19,693.00 | 40.80 | 61.20 | .31 | | 19,631.80 |
| 559101 | DAS ASSESSMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559199 | OPERATING SETTLEMENT | 148,160.00 | | | 0.00 | | 148,160.00 |
| | **Major Account 520000 Total** | 1,790,651.19 | 35,692.42 | 61,948.10 | 3.46 | 0.00 | 1,728,703.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,500.00 | 547.47 | 2,311.34 | 154.09 | | 811.34- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | | 368.90 | 21.70 | | 1,331.10 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 147.32 | 147.32 | 29.46 | | 352.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,300.00 | 1,083.92 | 1,781.83 | 53.99 | | 1,518.17 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,158.68 | 0.00 | | 1,158.68- |
| 575100 | MISC TRAVEL EXPENSES | | 40.00 | 64.00 | 0.00 | | 64.00- |
| | **Major Account 570000 Total** | 7,000.00 | 1,818.71 | 5,832.07 | 83.32 | 0.00 | 1,167.93 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594101 | NEHII NE HLTH INFO INITIATIVE | | 98,100.93 | 349,308.49 | 0.00 | | 349,308.49- |
| 594106 | UNMC EVALUATION | | 23,509.38 | 37,746.07 | 0.00 | | 37,746.07- |
| | **Major Account 590000 Total** | 0.00 | 121,610.31 | 387,054.56 | 0.00 | 0.00 | 387,054.56- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,080,817.19 | 192,883.29 | 511,725.46 | 24.59 | 2,436.36 | 1,553,663.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 346,006.00 | 37,099.86 | 63,499.93 | 18.35 | 15,427.77 | 267,078.30 |
| 4 | FEDERAL FUNDS | 1,734,811.19 | 155,783.43 | 448,225.53 | 25.84 | | 1,286,585.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,080,817.19 | 192,883.29 | 511,725.46 | 24.59 | 15,427.77 | 1,553,663.96 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 282,195.00 | 14,880.02 | 24,804.75 | 8.79 | 7,488.56 | 249,901.69 |
| 511300 | OVERTIME PAYMENTS | | 210.50 | 210.50 | 0.00 | | 210.50- |
| 512100 | VACATION LEAVE EXPENSE | | 1,442.84 | 2,051.49 | 0.00 | 526.73 | 2,578.22- |
| 512200 | SICK LEAVE EXPENSE | | 900.84 | 1,190.54 | 0.00 | 238.46 | 1,429.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 574.12 | 0.00 | 287.07 | 861.19- |
| | **Personal Services Subtotal** | 282,195.00 | 17,434.20 | 28,831.40 | 10.22 | 287.07 | 244,822.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,706.00 | 1,305.53 | 2,158.96 | 10.96 | 639.55 | 16,907.49 |
| 515200 | FICA EXPENSE | 18,961.00 | 1,282.70 | 2,103.57 | 11.09 | 615.12 | 16,242.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 47.00 | 2.39 | 4.79 | 10.19 | | 42.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,124.00 | 1,053.18 | 2,106.40 | 6.99 | | 28,017.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 49.44 | 82.40 | | 10.56 |
| 516500 | WORKERS COMP PREMIUMS | 2,450.00 | | | 0.00 | | 2,450.00 |
| | **Major Account 510000 Total** | 353,543.00 | 21,078.00 | 35,254.56 | 9.97 | 1,541.74 | 308,492.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 148.14 | 385.57 | 38.56 | | 614.43 |
| 521230 | TECHNOLOGY FEE | 60,000.00 | | | 0.00 | | 60,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 278,000.00 | 105,762.32 | 189,922.06 | 68.32 | | 88,077.94 |
| 521498 | APPLICATION DEVELOPER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 17.32 | 25.71 | 5.14 | | 474.29 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522201 | TRAINING REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | 2,938.40 | 5,876.56 | 19.59 | | 24,123.44 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,000.00 | 571.71 | 1,143.38 | 16.33 | | 5,856.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 247.90 | 0.00 | | 247.90- |
| 527900 | SEE CHART OF ACCOUNTS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | 50,000.00 | | 7,634.01 | 15.27 | 1,210.06- | 43,576.05 |
| 527950 | NETWORKING EQUIP R & M | 55,000.00 | | | 0.00 | | 55,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 148.49 | 29.70 | | 351.51 |
| 531200 | SEE CHART OF ACCOUNTS | | | 703.77 | 0.00 | 197.50 | 901.27- |
| 532100 | NON CAPITALIZED EQUIP PU | 226,100.00 | | | 0.00 | | 226,100.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 654.12 | 3,438.12 | 0.00 | 1,188.00 | 4,626.12- |
| 532250 | NETWORKING EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,950.00 | | | 0.00 | | 4,950.00 |
| 554110 | VOICE SERVICES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 555102 | MICROSOFT ASSURANCE | 105,000.00 | | | 0.00 | | 105,000.00 |
| 555310 | COTS LICENSE FEES | 66,000.00 | | | 0.00 | | 66,000.00 |
| 555340 | COTS MAINTENANCE | | 56,458.20 | 80,665.06 | 0.00 | | 80,665.06- |
| 556100 | INSURANCE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 865,988.00 | | | 0.00 | | 865,988.00 |
| 559101 | DAS ASSESSMENTS | 30,215.00 | | | 0.00 | | 30,215.00 |
| 559165 | INDIREC COST ALLOC | 3,479.00- | 17,818.89 | 23,888.00 | 686.63- | | 27,367.00- |
| 559168 | 501 RISK MITIGATION ALLOC | 3,479.00 | 811.02 | 1,607.24 | 46.20 | | 1,871.76 |
| | **Major Account 520000 Total** | 1,824,853.00 | 185,180.12 | 315,685.87 | 17.30 | 175.44 | 1,508,991.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | | 110.00 | 1.05 | | 10,390.00 |
| 573100 | STATE-OWNED TRANSPORT | 41,000.00 | 1,099.84 | 2,183.84 | 5.33 | | 38,816.16 |
| | **Major Account 570000 Total** | 51,500.00 | 1,099.84 | 2,293.84 | 4.45 | 0.00 | 49,206.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 123,250.00 | | | 0.00 | | 123,250.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 17,904.16 | 45,955.12 | 0.00 | 38,263.24 | 84,218.36- |
| 587400 | MASTER LEASE | 132,465.00 | 6,981.95 | 13,963.90 | 10.54 | | 118,501.10 |
| | **Major Account 580000 Total** | 255,715.00 | 24,886.11 | 59,919.02 | 23.43 | 38,263.24 | 157,532.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,485,611.00 | 232,244.07 | 413,153.29 | 16.62 | 39,980.42 | 2,024,223.54 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 2,485,611.00 | 232,244.07 | 413,153.29 | 16.62 | 48,234.17 | 2,024,223.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,485,611.00 | 232,244.07 | 413,153.29 | 16.62 | 48,234.17 | 2,024,223.54 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 2,040,527.00- | 178,450.80- | 357,533.87- | 17.52 | | 1,682,993.13- |
| | **Major Account 470000 Total** | 2,040,527.00- | 178,450.80- | 357,533.87- | 17.52 | 0.00 | 1,682,993.13- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,954.91- | 4,020.99- | 0.00 | | 4,020.99 |
| | **Major Account 480000 Total** | 0.00 | 1,954.91- | 4,020.99- | 0.00 | 0.00 | 4,020.99 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 35.39- | 209.44- | 0.00 | | 209.44 |
| | **Major Account 490000 Total** | 0.00 | 35.39- | 209.44- | 0.00 | 0.00 | 209.44 |
| **BUDGETED REVENUE TOTAL** | | 2,040,527.00- | 180,441.10- | 361,764.30- | 17.73 | 0.00 | 1,678,762.70- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | 2,040,527.00- | 180,441.10- | 361,764.30- | 17.73 | | 1,678,762.70- |
| **BUDGETED REVENUE TOTAL** | | 2,040,527.00- | 180,441.10- | 361,764.30- | 17.73 | 0.00 | 1,678,762.70- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,764,313.00 | 262,556.08 | 427,249.27 | 15.46 | 128,038.61 | 2,209,025.12 |
| 511200 | TEMPORARY SALARIES-WAGES | 367,429.00 | | | 0.00 | | 367,429.00 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,100.00 | 378.90 | 692.70 | 22.35 | 242.40 | 2,164.90 |
| 511800 | COMP TIME PAYMENT | | | 171.21 | 0.00 | 85.61 | 256.82- |
| 512100 | VACATION LEAVE EXPENSE | | 26,507.17 | 49,129.88 | 0.00 | 15,987.97 | 65,117.85- |
| 512200 | SICK LEAVE EXPENSE | | 10,739.75 | 16,481.48 | 0.00 | 4,305.53 | 20,787.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,073.19 | 0.00 | 5,036.61 | 15,109.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | 868.23 | 1,540.13 | 0.00 | 335.95 | 1,876.08- |
| | **Personal Services Subtotal** | 3,135,842.00 | 301,050.13 | 505,337.86 | 16.11 | 335.95 | 2,476,471.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 208,074.00 | 22,542.66 | 37,839.69 | 18.19 | 11,533.96 | 158,700.35 |
| 515200 | FICA EXPENSE | 212,235.00 | 21,803.44 | 36,157.50 | 17.04 | 10,824.72 | 165,252.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 780.00 | 59.21 | 120.08 | 15.39 | | 659.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 551,548.00 | 41,429.99 | 84,850.05 | 15.38 | | 466,697.95 |
| 516200 | TUITION ASSISTANCE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 804.00 | | 828.12 | 103.00 | | 24.12- |
| 516500 | WORKERS COMP PREMIUMS | 29,596.00 | | | 0.00 | | 29,596.00 |
| | **Major Account 510000 Total** | 4,139,979.00 | 386,885.43 | 665,133.30 | 16.07 | 22,694.63 | 3,298,454.34 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,402,530.00 | 466,226.60 | 861,748.83 | 15.95 | | 4,540,781.17 |
| 521101 | PRESORT ENVELOPES | 300,000.00 | 25,638.60 | 51,077.61 | 17.03 | | 248,922.39 |
| 521102 | PRESORT FLATS | 80,000.00 | | | 0.00 | | 80,000.00 |
| 521300 | FREIGHT | 7,635.00 | 434.92 | 808.04 | 10.58 | 26.95 | 6,800.01 |
| 521400 | DATA PROCESSING EXPENSE | 114,150.00 | 9,809.23 | 20,488.29 | 17.95 | | 93,661.71 |
| 521430 | OCIO-SOFTWARE NON CAP | 2,270.00 | | | 0.00 | | 2,270.00 |
| 521433 | OCIO-MICROSOFT EA | 8,135.00 | | | 0.00 | | 8,135.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 221,980.00 | 3,688.23 | 22,917.90 | 10.32 | 19,986.30 | 179,075.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 522201 | TRAINING REGISTRATION | 5,295.00 | 1,610.00- | 865.00- | 16.34- | | 6,160.00 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 523100 | UTILITIES EXPENSE | | 26.95 | 26.95 | 0.00 | | 26.95- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 389,489.00 | 32,213.24 | 64,426.48 | 16.54 | | 325,062.52 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,015.00 | | | 0.00 | | 1,015.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 126,633.00 | 10,499.33 | 20,998.66 | 16.58 | | 105,634.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 240,000.00 | 11,186.25 | 41,616.71 | 17.34 | | 198,383.29 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000,500.00 | | 279,148.29 | 27.90 | 18,413.00 | 702,938.71 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,050.00 | 1,254.68 | 1,265.25 | 61.72 | | 784.75 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | 9,400.00 | 9,400.00 | 235.00 | 5,400.00 | 10,800.00- |
| 527800 | REP & MAINT-OTHER PROPER | 353,000.00 | 58,330.40 | 64,181.13 | 18.18 | | 288,818.87 |
| 527803 | EQUIPMENT PARTS | 30,000.00 | | 2,017.50 | 6.73 | | 27,982.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,707,925.00 | 190,136.29 | 448,852.91 | 16.58 | | 2,259,072.09 |
| 531200 | SEE CHART OF ACCOUNTS | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,050.00 | | | 0.00 | | 2,050.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 86,300.00 | 4,926.17 | 13,173.07 | 15.26 | 356.35 | 72,770.58 |
| 534903 | RESALE PAPER SUPPLIES | 499,000.00 | 30,486.54 | 105,331.94 | 21.11 | 10,858.21 | 382,809.85 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,700.00 | 1,176.82 | 1,219.82 | 45.18 | | 1,480.18 |
| 541100 | ACCTG & AUDITING SERVICES | 29,225.00 | | | 0.00 | | 29,225.00 |
| 541400 | HRMS ASSESSMENT | 6,489.00 | | | 0.00 | | 6,489.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 30,000.00 | | | 0.00 | | 30,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 5,600.00 | 0.00 | | 5,600.00- |
| 547904 | OUTSIDE SERVICES | 65,000.00 | 64.20 | 893.71 | 1.37 | | 64,106.29 |
| 548700 | REFUSE/RECYCLING | 19,200.00 | 1,600.00 | 3,200.00 | 16.67 | | 16,000.00 |
| 549100 | LAUNDRY SERVICES | 2,000.00 | 153.92 | 346.32 | 17.32 | | 1,653.68 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 660,520.00 | 61.00 | 122.00 | .02 | | 660,398.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 555310 | COTS LICENSE FEES | 4,235.00 | | | 0.00 | 2,665.00 | 1,570.00 |
| 555340 | COTS MAINTENANCE | 18,310.00 | 17,852.40 | 17,852.40 | 97.50 | | 457.60 |
| 556100 | INSURANCE EXPENSE | 6,840.00 | | | 0.00 | | 6,840.00 |
| 559100 | OTHER OPERATING EXP | 300,045.00 | 325.15- | 28.41- | .01- | | 300,073.41 |
| 559198 | INDIRECT OPERATING EXP | 4,056,445.00 | | | 0.00 | | 4,056,445.00 |
| | **Major Account 520000 Total** | 16,789,916.00 | 873,375.62 | 2,035,965.40 | 12.13 | 57,705.81 | 14,696,244.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 91.00 | 91.00 | 0.00 | | 91.00- |
| 573100 | STATE-OWNED TRANSPORT | 11,235.00 | 919.31 | 938.50 | 8.35 | | 10,296.50 |
| | **Major Account 570000 Total** | 11,235.00 | 1,010.31 | 1,029.50 | 9.16 | 0.00 | 10,205.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | 9,753.00 | 97.53 | | 247.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 23,000.00 | | | 0.00 | | 23,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 900,000.00 | 104,548.00 | 144,173.00 | 16.02 | 60,783.65 | 695,043.35 |
| 586900 | OTHER FIXED ASSETS | 80,000.00 | | | 0.00 | 32,979.00 | 47,021.00 |
| | **Major Account 580000 Total** | 1,016,000.00 | 104,548.00 | 153,926.00 | 15.15 | 93,762.65 | 768,311.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,957,130.00 | 1,365,819.36 | 2,856,054.20 | 13.01 | 174,163.09 | 18,773,215.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 98,711.00 | 1,619.07 | 3,396.55 | 3.44 | | 95,314.45 |
| 5 | REVOLVING FUNDS | 21,858,419.00 | 1,364,200.29 | 2,852,657.65 | 13.05 | 327,859.82 | 18,677,901.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,957,130.00 | 1,365,819.36 | 2,856,054.20 | 13.01 | 327,859.82 | 18,773,215.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 7,805,729.00- | 521,653.66- | 1,772,961.33- | 22.71 | | 6,032,767.67- |
| 472100 | SALE OF SUP & MAT | 2,720,000.00- | 259,934.67- | 508,428.48- | 18.69 | | 2,211,571.52- |
| 472200 | REPROD & PUBLICATIONS | 5,555,000.00- | 829,764.10- | 1,068,405.17- | 19.23 | | 4,486,594.83- |
| | **Major Account 470000 Total** | 16,080,729.00- | 1,611,352.43- | 3,349,794.98- | 20.83 | 0.00 | 12,730,934.02- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 110,500.00- | 8,227.32- | 17,568.64- | 15.90 | | 92,931.36- |
| 484500 | REIMB NON-GOVT SOURCES | 611,000.00- | 1,612.76 | 81,471.04- | 13.33 | | 529,528.96- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,908.43- | 0.00 | | 1,908.43 |
| | **Major Account 480000 Total** | 721,500.00- | 6,614.56- | 100,948.11- | 13.99 | 0.00 | 620,551.89- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 277.38- | 0.00 | | 277.38 |
| 493200 | OPERATING TRANSFERS OUT | | | 100,000.00 | 0.00 | | 100,000.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 99,722.62 | 0.00 | 0.00 | 99,722.62- |
| **BUDGETED REVENUE TOTAL** | 16,802,229.00- | 1,617,966.99- | 3,351,020.47- | 19.94 | 0.00 | 13,451,208.53- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 22,500.00- | 3,213.03- | 93,025.74 | 413.45- | | 115,525.74- |
| 5 | REVOLVING FUNDS | 16,779,729.00- | 1,614,753.96- | 3,444,046.21- | 20.53 | | 13,335,682.79- |
| **BUDGETED REVENUE TOTAL** | | 16,802,229.00- | 1,617,966.99- | 3,351,020.47- | 19.94 | 0.00 | 13,451,208.53- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,771,837.00 | 1,169,080.17 | 1,864,427.71 | 12.62 | 535,281.82 | 12,372,127.47 |
| 511300 | OVERTIME PAYMENTS | | 3,475.10 | 6,594.22 | 0.00 | 1,922.95 | 8,517.17- |
| 511400 | ON CALL PAY | | 10,303.42 | 15,969.66 | 0.00 | 4,059.92 | 20,029.58- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 759.30 | 1,266.60 | 0.00 | 384.90 | 1,651.50- |
| 512100 | VACATION LEAVE EXPENSE | | 102,383.90 | 201,084.14 | 0.00 | 71,119.63 | 272,203.77- |
| 512200 | SICK LEAVE EXPENSE | | 56,569.08 | 93,996.56 | 0.00 | 27,226.74 | 121,223.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 44,256.60 | 0.00 | 22,128.37 | 66,384.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 437.56 | 437.56 | 0.00 | | 437.56- |
| 512600 | CIVIL LEAVE EXPENSE | | 60.54 | 226.38 | 0.00 | 165.84 | 392.22- |
| | **Personal Services Subtotal** | 14,771,837.00 | 1,343,069.07 | 2,228,259.43 | 15.08 | 165.84 | 11,881,287.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,050,392.00 | 100,569.16 | 166,852.45 | 15.88 | 49,592.45 | 833,947.10 |
| 515200 | FICA EXPENSE | 1,057,569.00 | 98,057.23 | 161,098.82 | 15.23 | 47,158.50 | 849,311.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,153.00 | 156.72 | 312.93 | 14.53 | | 1,840.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,758,650.00 | 145,777.36 | 291,311.12 | 10.56 | | 2,467,338.88 |
| 516100 | EMPLOYEE RELOCATION | 4,772.00 | | | 0.00 | | 4,772.00 |
| 516200 | TUITION ASSISTANCE | 5,009.00 | | | 0.00 | | 5,009.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,465.00 | | 2,163.00 | 33.46 | | 4,302.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,188.00 | | 1,900.00 | 23.20 | | 6,288.00 |
| 516500 | WORKERS COMP PREMIUMS | 114,050.00 | | | 0.00 | | 114,050.00 |
| | **Major Account 510000 Total** | 19,779,085.00 | 1,687,629.54 | 2,851,897.75 | 14.42 | 96,916.79 | 16,168,146.13 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 186.66 | 1,741.41 | 64.50 | | 958.59 |
| 521300 | FREIGHT | 700.00 | | 495.00 | 70.71 | | 205.00 |
| 521400 | DATA PROCESSING EXPENSE | 56,770.00 | 69,191.15 | 116,317.04 | 204.89 | | 59,547.04- |
| 521410 | DESKTOP SUPPORT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521499 | INTERNAL EXPENSES | | 259,445.90 | 508,005.81 | 0.00 | | 508,005.81- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,500.00 | 5,487.77 | 6,313.61 | 15.98 | | 33,186.39 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,900.00 | 365.00 | 90.12 | .91 | | 9,809.88 |
| 522200 | CONFERENCE REGISTRATION | 17,890.00 | | | 0.00 | | 17,890.00 |
| 522201 | TRAINING REGISTRATION | 88,370.00 | | | 0.00 | | 88,370.00 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | | | 0.00 | | 50.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 509,316.00 | 126,087.98 | 252,170.98 | 49.51 | | 257,145.02 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 114,546.00 | 26,117.50 | 52,233.92 | 45.60 | | 62,312.08 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 73.00 | 0.00 | | 73.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 307,000.00 | | | 0.00 | | 307,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 1,815.67 | 1,815.67- |
| 527910 | SERVER REPAIR & MAINT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | 260,000.00 | | 217,884.58 | 83.80 | | 42,115.42 |
| 527940 | DATA STORAGE EQUIP R & M | 275,000.00 | | | 0.00 | | 275,000.00 |
| 527950 | NETWORK EQUIP R & M | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | | 21,264.00 | 26,284.00 | 0.00 | 56,635.00 | 82,919.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,620.00 | 870.93 | 2,327.95 | 50.39 | 103.14 | 2,188.91 |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | | 672.72 | 134.54 | 112.78 | 285.50- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,550.00 | | 1,978.00 | 43.47 | 395.00 | 2,177.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 2,500.00 | 1,504.88 | 6,076.08 | 243.04 | 8,880.62 | 12,456.70- |
| 532250 | NETWORING EQUIP | | | | 0.00 | 1,693.36 | 1,693.36- |
| 532260 | VOICE EQUIP | | 2,502.01 | 12,481.85 | 0.00 | 71,479.55 | 83,961.40- |
| 532280 | VIDEO EQUIP | | | 497.00 | 0.00 | | 497.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 70,610.00 | 700.00 | 700.00 | .99 | | 69,910.00 |
| 542190 | SOS TEMP SERV - IT STAFF | 250,000.00 | 28,970.99- | 6,268.39- | 2.51- | | 256,268.39 |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,457,812.00 | 70,397.00 | 284,041.00 | 5.20 | 25,294.59 | 5,148,476.41 |
| 543200 | IT CONSULTING-HW/SW SUPP | 25,000.00 | 71,054.00 | 103,491.00 | 413.96 | | 78,491.00- |
| 543300 | IT CONSULTING-OTHER | 23,726,400.00 | 1,403,071.79 | 3,046,682.48 | 12.84 | | 20,679,717.52 |
| 547100 | EDUCATIONAL SERVICES | 11,000.00 | 3,094.00 | 13,587.00 | 123.52 | | 2,587.00- |
| 554100 | SEE CHART OF ACCOUNTS | 7,000.00 | 289.99 | 2,817.91 | 40.26 | 165.33 | 4,016.76 |
| 554110 | VOICE SERVICES | 178,650.00 | 830.90 | 1,030.90 | .58 | | 177,619.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,859,500.00 | 285.00 | 2,301.50 | .12 | 1,449.23 | 1,855,749.27 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 105,000.00 | | | 0.00 | | 105,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,500,000.00 | | | 0.00 | | 4,500,000.00 |
| 555310 | COTS LICENSE FEES | 4,643,307.00 | 7,555.64 | 81,305.64 | 1.75 | 128,494.52 | 4,433,506.84 |
| 555330 | COTS INSTALLATION | 147,401.00 | | | 0.00 | | 147,401.00 |
| 555340 | COTS MAINTENANCE | 2,752,000.00 | 5,549,549.88 | 6,192,748.47 | 225.03 | 164,361.14 | 3,605,109.61- |
| 555430 | CUSTOMIZED INSTALLATION | | | | 0.00 | 1,800.00 | 1,800.00- |
| 555440 | CUSTOMIZED MAINTENANCE | 50,000.00 | | | 0.00 | | 50,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | 106,000.00 | 90,696.97 | 90,739.30 | 85.60 | 6,607.71 | 8,652.99 |
| 555540 | SAAS MAINTENANCE | 235,000.00 | | | 0.00 | 162,371.57 | 72,628.43 |
| 556100 | INSURANCE EXPENSE | 1,002,122.00 | | | 0.00 | | 1,002,122.00 |
| 559100 | OTHER OPERATING EXP | 3,069,583.00 | 45.29 | 133.73 | 0. | 43.25 | 3,069,406.02 |
| 559101 | DAS ASSESSMENTS | 548,150.00 | | | 0.00 | | 548,150.00 |
| 559165 | INDIREC COST ALLOC | 100,347.00- | 256,640.78- | 408,589.10- | 407.18 | | 308,242.10 |
| 559168 | 501 RISK MITIGATION ALLOC | 99,732.00 | 17,984.83- | 33,464.70- | 33.55- | | 133,196.70 |
| 559198 | INDIRECT OPERATING EXP | 615.00 | | | 0.00 | | 615.00 |
| | **Major Account 520000 Total** | 50,587,347.00 | 7,406,997.64 | 10,576,921.81 | 20.91 | 631,702.46 | 39,378,722.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,280.00 | 69.66 | 69.66 | .40 | | 17,210.34 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 150.00 | | | 0.00 | | 150.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | | | 0.00 | | 9,200.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,150.00 | 73.68 | 117.77 | 5.48 | | 2,032.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,700.00 | 284.20 | 284.20 | 16.72 | | 1,415.80 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 59,320.00 | 2,638.40 | 7,150.26 | 12.05 | 10.30 | 52,159.44 |
| 575100 | MISC TRAVEL EXPENSES | 1,650.00 | | | 0.00 | | 1,650.00 |
| | **Major Account 570000 Total** | 91,700.00 | 3,065.94 | 7,621.89 | 8.31 | 10.30 | 84,067.81 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583450 | NETWORKING EQUIP | | 3,259.34- | | 0.00 | | |
| 587400 | MASTER LEASE | 234,663.00 | 219,651.38 | 439,302.76 | 187.21 | | 204,639.76- |
| | **Major Account 580000 Total** | 234,663.00 | 216,392.04 | 439,302.76 | 187.21 | 0.00 | 204,639.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 70,692,795.00 | 9,314,085.16 | 13,875,744.21 | 19.63 | 728,629.55 | 55,426,296.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 70,692,795.00 | 9,314,085.16 | 13,875,744.21 | 19.63 | 1,390,753.88 | 55,426,296.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,692,795.00 | 9,314,085.16 | 13,875,744.21 | 19.63 | 1,390,753.88 | 55,426,296.91 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 79,768,717.00- | 4,104,295.26- | 8,777,327.44- | 11.00 | | 70,991,389.56- |
| 471199 | INTERNAL SALES | 15,369,397.00- | | | 0.00 | | 15,369,397.00- |
| | **Major Account 470000 Total** | 95,138,114.00- | 4,104,295.26- | 8,777,327.44- | 9.23 | 0.00 | 86,360,786.56- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,297.24- | 3,982.25- | 0.00 | | 3,982.25 |
| 484500 | REIMB NON-GOVT SOURCES | | 310.81- | 310.81- | 0.00 | | 310.81 |
| 486301 | IMS COMMODITY PASSTHRU | | 81,960.56 | 107,791.63 | 0.00 | 48,021.12 | 155,812.75- |
| | **Major Account 480000 Total** | 0.00 | 80,352.51 | 103,498.57 | 0.00 | 48,021.12 | 151,519.69- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 77.02- | 210.85- | 0.00 | | 210.85 |
| | **Major Account 490000 Total** | 0.00 | 77.02- | 210.85- | 0.00 | 0.00 | 210.85 |
| **BUDGETED REVENUE TOTAL** | | 95,138,114.00- | 4,024,019.77- | 8,674,039.72- | 9.12 | 48,021.12 | 86,512,095.40- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 95,138,114.00- | 4,024,019.77- | 8,674,039.72- | 9.12 | 48,021.12 | 86,512,095.40- |
| **BUDGETED REVENUE TOTAL** | | 95,138,114.00- | 4,024,019.77- | 8,674,039.72- | 9.12 | 48,021.12 | 86,512,095.40- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,976,517.00 | 360,988.79 | 535,210.33 | 13.46 | 131,896.32 | 3,309,410.35 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,020.61 | 0.00 | 510.31 | 1,530.92- |
| 511300 | OVERTIME PAYMENTS | | 625.56 | 683.36 | 0.00 | 45.42 | 728.78- |
| 512100 | VACATION LEAVE EXPENSE | | 36,972.44 | 61,252.60 | 0.00 | 15,959.06 | 77,211.66- |
| 512200 | SICK LEAVE EXPENSE | | 13,876.82 | 19,733.71 | 0.00 | 4,625.91 | 24,359.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 13,618.78 | 0.00 | 6,809.41 | 20,428.19- |
| | **Personal Services Subtotal** | 3,976,517.00 | 412,463.61 | 631,519.39 | 15.88 | 6,809.41 | 3,185,151.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 289,134.00 | 30,885.34 | 47,288.19 | 16.36 | 11,969.32 | 229,876.49 |
| 515200 | FICA EXPENSE | 294,917.00 | 30,242.21 | 45,858.06 | 15.55 | 11,413.91 | 237,645.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 531.00 | 51.33 | 95.95 | 18.07 | | 435.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 559,049.00 | 41,229.49 | 77,607.22 | 13.88 | | 481,441.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 450.00 | | 482.04 | 107.12 | | 32.04- |
| 516500 | WORKERS COMP PREMIUMS | 17,300.00 | | | 0.00 | | 17,300.00 |
| | **Major Account 510000 Total** | 5,137,898.00 | 514,871.98 | 802,850.85 | 15.63 | 30,192.64 | 4,151,817.49 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 303.46 | 573.96 | 11.48 | | 4,426.04 |
| 521300 | FREIGHT | | 65.00 | 889.47 | 0.00 | | 889.47- |
| 521400 | DATA PROCESSING EXPENSE | 843,080.00 | 96,249.36 | 181,984.24 | 21.59 | | 661,095.76 |
| 521499 | INTERNAL EXPENSES | | 8,803.43 | 19,243.86 | 0.00 | | 19,243.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,500.00 | 1,791.46 | 2,536.83 | 18.79 | | 10,963.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 129.52 | 255.76 | .48 | | 53,244.24 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522201 | TRAINING REGISTRATION | 11,500.00 | | | 0.00 | | 11,500.00 |
| 522203 | RADIO USER/DISPATCH TRAINING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 228,414.00 | 22,652.62 | 45,303.09 | 19.83 | | 183,110.91 |
| 524700 | RENT EXP-OTHER REAL PROP | 22,608.00 | | | 0.00 | | 22,608.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 33,540.00 | 4,815.92 | 9,631.40 | 28.72 | | 23,908.60 |
| 525400 | RENT EXP-COMM EQUIP | 4,000.00 | 112.69 | 225.39 | 5.63 | | 3,774.61 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 89,146.00 | 89,146.00- |
| 527910 | SERVER REPAIR & MAINT | | 468.00 | 468.00 | 0.00 | 11,784.34 | 12,252.34- |
| 527950 | NETWORKING EQUIP R & M | 695,000.00 | | | 0.00 | | 695,000.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 460,000.00 | 1,327.50 | 4,276.00 | .93 | | 455,724.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527990 | RADIO EQUIP REPAIR & MAINT | | 15,000.00 | 15,000.00 | 0.00 | | 15,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 14.84 | 101.02 | 2.02 | | 4,898.98 |
| 531200 | SEE CHART OF ACCOUNTS | | 17,253.92 | 22,611.85 | 0.00 | 3,115.72 | 25,727.57- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,055,466.00 | | 35,607.00 | 3.37 | 3,183.26 | 1,016,675.74 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 2,370.95 | 0.00 | | 2,370.95- |
| 532240 | DATA STORAGE EQUIP | | | 13,075.97 | 0.00 | | 13,075.97- |
| 532250 | NETWORKING EQUIP | 679,250.00 | 1,110.00 | 1,110.00 | .16 | 4,508.11 | 673,631.89 |
| 532260 | VOICE EQUIP | 200,000.00 | 5,080.03 | 16,272.95 | 8.14 | 20,624.17 | 163,102.88 |
| 532270 | WIRELESS PHONE EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 532280 | VIDEO EQUIP | | | | 0.00 | 7,138.00 | 7,138.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 71.21 | 101.06 | 0.00 | | 101.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 539100 | INDIRECT COST ALLOWANCE | | 1,543.29 | 1,967.80 | 0.00 | | 1,967.80- |
| 541100 | ACCTG & AUDITING SERVICES | 81,948.00 | | | 0.00 | | 81,948.00 |
| 541200 | PURCHASING ASSESSMENT | 700.00 | | | 0.00 | | 700.00 |
| 542190 | SOS TEMP SERV - IT STAFF | 40,000.00 | 2,622.24- | 1,109.61 | 2.77 | | 38,890.39 |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,795.00 | 2,795.00 | 0.00 | 158.00 | 2,953.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 1,990.24 | 1,990.24 | 0.00 | 1,222.00 | 3,212.24- |
| 543300 | IT CONSULTING-OTHER | 525,000.00 | 86,568.56 | 106,612.05 | 20.31 | 1,130.35 | 417,257.60 |
| 543303 | IT CONSULTING-UNCSN | 200,000.00 | | | 0.00 | | 200,000.00 |
| 543305 | IT CONSULTING-NDE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 4,554.00 | 0.00 | | 4,554.00- |
| 554100 | SEE CHART OF ACCOUNTS | 6,091,414.00 | 295,290.31 | 858,956.87 | 14.10 | 56,238.57 | 5,176,218.56 |
| 554101 | DATA SERVICES- NN AGGREGATION | 24,100.00 | | 19,381.41 | 80.42 | | 4,718.59 |
| 554110 | VOICE SERVICES | 5,667,000.00 | 427,956.48 | 1,263,735.39 | 22.30 | 121,087.61 | 4,282,177.00 |
| 554120 | WIRELESS PHONE SERVICES | 4,525,000.00 | 730,692.01 | 1,733,801.64 | 38.32 | 94,570.64 | 2,696,627.72 |
| 554130 | VIDEO SERVICES | 5,000.00 | | 1,656.78 | 33.14 | 2,922.81 | 420.41 |
| 554160 | DATA CENTER HOSTING SERVICES | | 17,800.00 | 35,600.00 | 0.00 | | 35,600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 125,000.00 | 615.00 | 615.00 | .49 | 8,381.00 | 116,004.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500,500.00 | | | 0.00 | | 500,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 50,000.00 | | | 0.00 | | 50,000.00 |
| 555310 | COTS LICENSE FEES | 3,240,695.00 | 187,259.54 | 274,088.91 | 8.46 | 163,099.26 | 2,803,506.83 |
| 555340 | COTS MAINTENANCE | 2,456,978.00 | 4,069.00 | 1,097,274.92 | 44.66 | 431,514.65 | 928,188.43 |
| 555510 | SAAS SUBSCRIPTION FEES | | 4,153,195.04 | 4,153,195.04 | 0.00 | 1,203.01 | 4,154,398.05- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 559100 | OTHER OPERATING EXP | 3,500,070.00 | 35.70 | 53.04 | 0. | | 3,500,016.96 |
| 559101 | DAS ASSESSMENTS | 277,900.00 | | | 0.00 | | 277,900.00 |
| 559165 | INDIREC COST ALLOC | 60,314.00- | 134,013.50 | 183,024.62 | 303.45- | | 243,338.62- |
| 559168 | 501 RISK MITIGATION ALLOC | 60,315.00 | 16,275.79 | 30,077.82 | 49.87 | | 30,237.18 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 31,697,664.00 | 6,232,726.18 | 10,142,128.94 | 32.00 | 1,021,027.50 | 20,534,507.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 328.80 | 1,050.85 | 12.36 | | 7,449.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 36.00 | 1.20 | | 2,964.00 |
| 573100 | STATE-OWNED TRANSPORT | 16,900.00 | 1,122.33 | 2,341.38 | 13.85 | | 14,558.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 220.12 | 0.00 | | 220.12- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 28,900.00 | 1,451.13 | 3,648.35 | 12.62 | 0.00 | 25,251.65 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | 158,000.00 | 23,328.92 | 121,893.78 | 77.15 | | 36,106.22 |
| 583440 | DATA STORAGE EQUIPMENT | 402,000.00 | | | 0.00 | 3,877.50 | 398,122.50 |
| 583450 | NETWORKING EQUIP | | 7,579.34 | 4,320.00 | 0.00 | 228,460.60 | 232,780.60- |
| 583460 | VOICE EQUIP | 30,000.00 | | | 0.00 | 76,182.70 | 46,182.70- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | .15- | 0.00 | 1,490.55 | 1,490.40- |
| 583710 | COTS LICENSE FEES | 60,000.00 | | | 0.00 | 265,477.46 | 205,477.46- |
| 583730 | COTS INSTALLAION | 400,000.00 | | | 0.00 | | 400,000.00 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 233,837.67 | 233,837.67- |
| 587400 | MASTER LEASE | 2,720,972.00 | 346,467.86 | 677,176.08 | 24.89 | | 2,043,795.92 |
| 587401 | MASTER LEASE - REFUNDS | | 684,671.15- | 684,671.15- | 0.00 | | 684,671.15 |
| 587410 | MASTER LEASE-BUDGET PLANNING | 1,235,000.00 | | | 0.00 | | 1,235,000.00 |
| | **Major Account 580000 Total** | 5,005,972.00 | 307,295.03- | 118,718.56 | 2.37 | 809,326.48 | 4,077,926.96 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,870,434.00 | 6,441,754.26 | 11,067,346.70 | 26.43 | 1,860,546.62 | 28,789,503.66 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 41,870,434.00 | 6,441,754.26 | 11,067,346.70 | 26.43 | 2,013,583.64 | 28,789,503.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,870,434.00 | 6,441,754.26 | 11,067,346.70 | 26.43 | 2,013,583.64 | 28,789,503.66 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 36,921,326.00- | 3,040,997.44- | 5,694,865.31- | 15.42 | | 31,226,460.69- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471110 | ADMIN FEE | | 64.73- | 1,086.77- | 0.00 | | 1,086.77 |
| 471199 | INTERNAL SALES | | 268,249.33- | 527,249.67- | 0.00 | | 527,249.67 |
| | **Major Account 470000 Total** | 36,921,326.00- | 3,309,311.50- | 6,223,201.75- | 16.86 | 0.00 | 30,698,124.25- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,307.64- | 35,731.87- | 0.00 | | 35,731.87 |
| | **Major Account 480000 Total** | 0.00 | 18,307.64- | 35,731.87- | 0.00 | 0.00 | 35,731.87 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 440.00- | 2,101.26- | 0.00 | | 2,101.26 |
| | **Major Account 490000 Total** | 0.00 | 440.00- | 2,101.26- | 0.00 | 0.00 | 2,101.26 |
| **BUDGETED REVENUE TOTAL** | | 36,921,326.00- | 3,328,059.14- | 6,261,034.88- | 16.96 | 0.00 | 30,660,291.12- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 36,921,326.00- | 3,328,059.14- | 6,261,034.88- | 16.96 | | 30,660,291.12- |
| **BUDGETED REVENUE TOTAL** | | 36,921,326.00- | 3,328,059.14- | 6,261,034.88- | 16.96 | 0.00 | 30,660,291.12- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 482,517.00 | 31,710.56 | 55,144.27 | 11.43 | 18,562.67 | 408,810.06 |
| 511200 | TEMPORARY SALARIES-WAGES | 38,267.00 | | | 0.00 | | 38,267.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,465.29 | 8,460.61 | 0.00 | 1,980.32 | 10,440.93- |
| 512200 | SICK LEAVE EXPENSE | | 2,261.11 | 2,796.04 | 0.00 | 421.15 | 3,217.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,340.66 | 0.00 | 670.33 | 2,010.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 692.90 | 692.90 | 0.00 | | 692.90- |
| | **Personal Services Subtotal** | 520,784.00 | 40,129.86 | 68,434.48 | 13.14 | 0.00 | 430,715.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,189.00 | 3,004.90 | 5,124.37 | 14.16 | 1,620.00 | 29,444.63 |
| 515200 | FICA EXPENSE | 36,913.00 | 2,877.13 | 4,844.18 | 13.12 | 1,504.99 | 30,563.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 131.00 | 8.64 | 17.45 | 13.32 | | 113.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,279.00 | 5,623.46 | 11,447.06 | 11.77 | | 85,831.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 144.00 | | 148.32 | 103.00 | | 4.32- |
| 516500 | WORKERS COMP PREMIUMS | 4,550.00 | | | 0.00 | | 4,550.00 |
| | **Major Account 510000 Total** | 695,990.00 | 51,643.99 | 90,015.86 | 12.93 | 3,124.99 | 581,214.68 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 550.00 | 34.48 | 88.41 | 16.07 | | 461.59 |
| 521300 | FREIGHT | 900.00 | 215.28 | 215.28 | 23.92 | | 684.72 |
| 521400 | DATA PROCESSING EXPENSE | 14,600.00 | 6,922.74 | 6,922.74 | 47.42 | | 7,677.26 |
| 521430 | OCIO-SOFTWARE NON CAP | 650.00 | | | 0.00 | | 650.00 |
| 521433 | OCIO-MICROSOFT EA | 4,950.00 | | | 0.00 | | 4,950.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,800.00 | 508.66 | 508.66 | 13.39 | | 3,291.34 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,850.00 | 75.00 | 75.00 | 4.05 | | 1,775.00 |
| 522201 | TRAINING REGISTRATION | 1,250.00 | | 19.00 | 1.52 | | 1,231.00 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 169,228.00 | 14,132.35 | 28,264.70 | 16.70 | | 140,963.30 |
| 524900 | RENT EXP-DUPR SURCHARGE | 41,114.00 | 3,426.14 | 6,852.28 | 16.67 | | 34,261.72 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 750.00 | | | 0.00 | | 750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 400,000.00 | 23,756.43 | 28,722.76 | 7.18 | | 371,277.24 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,825.00 | 17.90 | 45.92 | 2.52 | | 1,779.08 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 535100 | MEDICAL SUPPLIES | 135.00 | | 18.10 | 13.41 | | 116.90 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 70,000.00 | 10,321.32 | 18,281.65 | 26.12 | | 51,718.35 |
| 538103 | DIESEL FUEL | 1,200,085.00 | | | 0.00 | | 1,200,085.00 |
| 538104 | BULK E-85 FUEL | 65,000.00 | 9,024.28 | 9,024.28 | 13.88 | 9,090.20 | 46,885.52 |
| 538105 | UNLEADED FUEL | 772,000.00 | 43,498.34 | 48,481.46 | 6.28 | | 723,518.54 |
| 538110 | TIRE AND TITLE FEE | 2,600.00 | 106.00 | 125.00 | 4.81 | | 2,475.00 |
| 538111 | BULK EHT10 FUEL | 86,000.00 | 13,765.16 | 13,765.16 | 16.01 | 16,520.00 | 55,714.84 |
| 538115 | GASOHOL | 441,000.00 | 31,053.33 | 46,333.23 | 10.51 | | 394,666.77 |
| 538116 | E-85 FUEL | 75,000.00 | 4,452.64 | 4,452.64 | 5.94 | | 70,547.36 |
| 538118 | CNG-FUEL | 650.00 | 47.91 | 105.43 | 16.22 | | 544.57 |
| 541100 | ACCTG & AUDITING SERVICES | 37,863.00 | | | 0.00 | | 37,863.00 |
| 541200 | PURCHASING ASSESSMENT | 3,583.00 | | | 0.00 | | 3,583.00 |
| 541400 | HRMS ASSESSMENT | 673.00 | | | 0.00 | | 673.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,200.00 | | | 0.00 | | 2,200.00 |
| 549100 | LAUNDRY SERVICES | 9,350.00 | 1,040.28 | 1,561.06 | 16.70 | | 7,788.94 |
| 554120 | WIRELESS PHONE SERVICES | 2,100.00 | | | 0.00 | | 2,100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 556100 | INSURANCE EXPENSE | 1,067,947.00 | | | 0.00 | | 1,067,947.00 |
| 559100 | OTHER OPERATING EXP | 136,370.00 | 90.22 | 120.88 | .09 | | 136,249.12 |
| | **Major Account 520000 Total** | 4,618,023.00 | 162,488.46 | 213,983.64 | 4.63 | 25,610.20 | 4,378,429.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,200.00 | | | 0.00 | | 4,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | 2,793,465.00 | 423,083.18 | 423,083.18 | 15.15 | 2,186,769.00 | 183,612.82 |
| 587400 | MASTER LEASE | 650,000.00 | 52,697.90 | 52,697.90 | 8.11 | | 597,302.10 |
| | **Major Account 580000 Total** | 3,447,665.00 | 475,781.08 | 475,781.08 | 13.80 | 2,186,769.00 | 785,114.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,761,678.00 | 689,913.53 | 779,780.58 | 8.90 | 2,215,504.19 | 5,744,758.76 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 8,761,678.00 | 689,913.53 | 779,780.58 | 8.90 | 2,237,138.66 | 5,744,758.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,761,678.00 | 689,913.53 | 779,780.58 | 8.90 | 2,237,138.66 | 5,744,758.76 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 15,000.00- | 2,823.91- | 4,407.03- | 29.38 | | 10,592.97- |
| 472100 | SALE OF SUP & MAT | 30,000.00- | 2,090.04- | 5,390.52- | 17.97 | | 24,609.48- |
| | **Major Account 470000 Total** | 45,000.00- | 4,913.95- | 9,797.55- | 21.77 | 0.00 | 35,202.45- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 105,000.00- | 9,458.90- | 18,298.39- | 17.43 | | 86,701.61- |
| 483300 | EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 509,296.97- | 1,111,387.15- | 16.11 | | 5,788,612.85- |
| 484500 | REIMB NON-GOVT SOURCES | | 290.36- | 290.36- | 0.00 | | 290.36 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 146.00- | 146.00- | 0.00 | | 146.00 |
| | **Major Account 480000 Total** | 7,005,000.00- | 519,192.23- | 1,130,121.90- | 16.13 | 0.00 | 5,874,878.10- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 920,000.00- | 3,941.41- | 22,792.66- | 2.48 | | 897,207.34- |
| | **Major Account 490000 Total** | 920,000.00- | 3,941.41- | 22,792.66- | 2.48 | 0.00 | 897,207.34- |
| **BUDGETED REVENUE TOTAL** | | 7,970,000.00- | 528,047.59- | 1,162,712.11- | 14.59 | 0.00 | 6,807,287.89- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 7,970,000.00- | 528,047.59- | 1,162,712.11- | 14.59 | | 6,807,287.89- |
| **BUDGETED REVENUE TOTAL** | | 7,970,000.00- | 528,047.59- | 1,162,712.11- | 14.59 | 0.00 | 6,807,287.89- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 466,221.00 | 41,230.55 | 66,061.05 | 14.17 | 19,330.64 | 380,829.31 |
| 512100 | VACATION LEAVE EXPENSE | | 2,102.16 | 4,149.20 | 0.00 | 1,126.33 | 5,275.53- |
| 512200 | SICK LEAVE EXPENSE | | 68.53 | 463.60 | 0.00 | 341.25 | 804.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,446.69 | 0.00 | 723.35 | 2,170.04- |
| | **Personal Services Subtotal** | 466,221.00 | 43,401.24 | 72,120.54 | 15.47 | 723.35 | 372,578.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,967.00 | 3,249.93 | 5,400.42 | 15.44 | 1,611.53 | 27,955.05 |
| 515200 | FICA EXPENSE | 35,666.00 | 3,150.58 | 5,178.00 | 14.52 | 1,519.20 | 28,968.80 |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.76 | 11.52 | 0.00 | | 11.52- |
| 515500 | HEALTH INSURANCE EXPENSE | 138,375.00 | 5,889.18 | 11,778.36 | 8.51 | | 126,596.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 74.16 | 61.80 | | 45.84 |
| | **Major Account 510000 Total** | 675,349.00 | 55,696.69 | 94,563.00 | 14.00 | 3,854.08 | 556,133.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | .52 | 38.81 | 25.87 | | 111.19 |
| 521202 | NETWORK DEVICE FEES | 300,000.00 | | | 0.00 | | 300,000.00 |
| 521300 | FREIGHT | 150.00 | | 46.24 | 30.83 | | 103.76 |
| 521400 | DATA PROCESSING EXPENSE | | 7,668.40 | 77,908.10 | 0.00 | | 77,908.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522101 | FREQUENCY LICENSING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 523201 | NATURAL GAS | | 28.56 | 57.12 | 0.00 | | 57.12- |
| 523202 | ELECTRICITY | 55,000.00 | 5,359.33 | 11,112.90 | 20.21 | | 43,887.10 |
| 523207 | PROPANE | 5,000.00 | | 408.01 | 8.16 | | 4,591.99 |
| 524100 | RENT EXPENSE-LAND | | 382.50 | 765.00 | 0.00 | | 765.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 10,500.00 | 2,356.43 | 4,712.74 | 44.88 | | 5,787.26 |
| 524603 | TOWER SITE LEASE AGREEMENT | 76,000.00 | 8,604.46 | 12,050.98 | 15.86 | 1,246.68 | 62,702.34 |
| 524701 | DATA CENTER HOSTING FEE | 54,000.00 | | | 0.00 | | 54,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 250.06 | 500.09 | 20.00 | | 1,999.91 |
| 525200 | RENT EXP-DATA PROC EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 526105 | TOWER SHELTER MAINT & REP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526108 | TOWER MAINT & REPAIR | 40,000.00 | | | 0.00 | | 40,000.00 |
| 526109 | TOWER SITE GENERATOR MAINT | 35,000.00 | | | 0.00 | | 35,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | | 187.00 | 0.00 | | 187.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 161,003.00 | 161,003.00- |
| 527501 | TOWER SITE RADIO EQUIP M & REP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 527502 | MASTER SITE EQUIP MAINT | 95,000.00 | | | 0.00 | | 95,000.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 917.98 | 1,117.98 | 0.00 | | 1,117.98- |
| 527994 | TOWER GENERATOR R&M | | 1,369.86 | 2,146.58 | 0.00 | | 2,146.58- |
| 527995 | TOWER HVAC R&M | | 668.31 | 668.31 | 0.00 | | 668.31- |
| 527997 | TOWER STRUCTURE R&M | | 210.00 | 210.00 | 0.00 | | 210.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 66.39 | 0.00 | | 66.39- |
| 531200 | SEE CHART OF ACCOUNTS | | | 3,427.88 | 0.00 | | 3,427.88- |
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | | 767.70 | 2.19 | | 34,232.30 |
| 532240 | DATA STORAGE EQUIP | | 64.99 | 64.99 | 0.00 | | 64.99- |
| 532290 | RADIO EQUIP | 4,422,000.00 | 175,223.13 | 208,565.43 | 4.72 | 7,567.13 | 4,205,867.44 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 38.98 | 38.98 | 0.00 | | 38.98- |
| 538105 | UNLEADED FUEL | 3,000.00 | | 62.55 | 2.09 | | 2,937.45 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 543300 | IT CONSULTING-OTHER | 90,000.00 | 3,208.53 | 7,711.73 | 8.57 | | 82,288.27 |
| 554100 | SEE CHART OF ACCOUNTS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 554120 | WIRELESS PHONE SERVICES | | 1,032.16 | 2,064.32 | 0.00 | | 2,064.32- |
| 554140 | RADIO SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 554141 | RADIO SERV - FREQ COORD ONLY | | 2,700.00 | 2,700.00 | 0.00 | 3,520.00 | 6,220.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555310 | COTS LICENSE FEES | 416,000.00 | 118.75 | 118.75 | .03 | 83,539.47 | 332,341.78 |
| 555340 | COTS MAINTENANCE | | 1,583.40 | 1,583.40 | 0.00 | 547,039.00 | 548,622.40- |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 559100 | OTHER OPERATING EXP | 260,966.00 | | | 0.00 | | 260,966.00 |
| 559101 | DAS ASSESSMENTS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 559165 | INDIRECT COST ALLOCATIONS | 97,787.00 | 11,108.29 | 15,404.20 | 15.75 | | 82,382.80 |
| 559168 | 501 RISK MITIGATION ALLOC | 29,000.00 | 898.02 | 1,779.64 | 6.14 | | 27,220.36 |
| | **Major Account 520000 Total** | 6,202,053.00 | 223,792.66 | 356,310.82 | 5.75 | 803,915.28 | 5,041,826.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 2,629.68 | 2,852.11 | 57.04 | | 2,147.89 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 50.83 | 0.00 | | 50.83- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 9,000.00 | 2,629.68 | 2,902.94 | 32.25 | 0.00 | 6,097.06 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581202 | NEW TOWER CONSTRUCTION | 300,000.00 | | | 0.00 | | 300,000.00 |
| 581204 | TOWER SITE IMPROV-OTHER | 550,000.00 | | | 0.00 | | 550,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 50,000.00 | | | 0.00 | 3,736.50 | 46,263.50 |
| 583605 | SUBSC UNIT EQUIP/SOFTWARE-SFM | | 5,808.92 | 5,808.92 | 0.00 | | 5,808.92- |
| 583606 | SUBSC UNIT EQUIP/SOFTWARE-SFM | | | | 0.00 | 419,016.27 | 419,016.27- |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | | 123,737.13 | 128,261.13 | 0.00 | 16,568.11 | 144,829.24- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 512,004.56 | 512,004.56- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583906 | MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 1,070.97- | 1,070.97 |
| 583908 | GENERATORS & FUEL TANKS | | 3,780.00 | 3,780.00 | 0.00 | | 3,780.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 43,081.00 | 43,081.00- |
| 587400 | MASTER LEASE | | 189,322.65 | 378,645.30 | 0.00 | | 378,645.30- |
| | **Major Account 580000 Total** | 950,000.00 | 322,648.70 | 516,495.35 | 54.37 | 993,335.47 | 559,830.82- |
| **BUDGETED EXPENDITURES TOTAL** | | 7,836,402.00 | 604,767.73 | 970,272.11 | 12.38 | 1,801,104.83 | 5,044,226.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 7,836,402.00 | 604,767.73 | 970,272.11 | 12.38 | 1,821,903.05 | 5,044,226.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,836,402.00 | 604,767.73 | 970,272.11 | 12.38 | 1,821,903.05 | 5,044,226.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 2,198,680.00- | 402,724.27- | 514,883.09- | 23.42 | | 1,683,796.91- |
| 471110 | ADMIN FEE | | 1,836.33- | 2,042.44- | 0.00 | | 2,042.44 |
| | **Major Account 470000 Total** | 2,198,680.00- | 404,560.60- | 516,925.53- | 23.51 | 0.00 | 1,681,754.47- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,423.44- | 3,096.77- | 0.00 | | 3,096.77 |
| 483400 | OTHER RENTAL REVENUE | | 583.72- | 1,167.44- | 0.00 | | 1,167.44 |
| 486301 | IMS COMMODITY PASSTHRU | | | | 0.00 | 30,016.00 | 30,016.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 2,007.16- | 4,264.21- | 0.00 | 30,016.00 | 25,751.79- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 144.17- | 0.00 | | 144.17 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 144.17- | 0.00 | 0.00 | 144.17 |
| **BUDGETED REVENUE TOTAL** | 2,198,680.00- | 406,567.76- | 521,333.91- | 23.71 | 30,016.00 | 1,707,362.09- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | .31- | .62- | 0.00 | | .62 |
| 5 REVOLVING FUNDS | 2,198,680.00- | 406,567.45- | 521,333.29- | 23.71 | 30,016.00 | 1,707,362.71- |
| **BUDGETED REVENUE TOTAL** | 2,198,680.00- | 406,567.76- | 521,333.91- | 23.71 | 30,016.00 | 1,707,362.09- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 821,474.00 | 61,353.09 | 99,382.67 | 12.10 | 28,908.31 | 693,183.02 |
| 512100 | VACATION LEAVE EXPENSE | | 16,177.12 | 29,647.72 | 0.00 | 10,476.54 | 40,124.26- |
| 512200 | SICK LEAVE EXPENSE | | 2,529.04 | 3,127.39 | 0.00 | 345.77 | 3,473.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,763.63 | 0.00 | 1,381.82 | 4,145.45- |
| | **Personal Services Subtotal** | 821,474.00 | 80,059.25 | 134,921.41 | 16.42 | 1,381.82 | 645,440.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 61,610.55 | 5,994.84 | 10,102.91 | 16.40 | 3,078.49 | 48,429.15 |
| 515200 | FICA EXPENSE | 62,842.76 | 5,910.58 | 9,893.56 | 15.74 | 2,984.62 | 49,964.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.20 | 7.68 | 16.32 | 14.17 | | 98.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 138,568.32 | 6,628.20 | 13,256.40 | 9.57 | | 125,311.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 123.60 | | 123.60 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 6,540.00 | | | 0.00 | | 6,540.00 |
| | **Major Account 510000 Total** | 1,091,274.43 | 98,600.55 | 168,314.20 | 15.42 | 7,444.93 | 875,784.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | .46 | .46 | .92 | | 49.54 |
| 521300 | FREIGHT | | | 12.27 | 0.00 | | 12.27- |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 1,106.99 | 1,980.23 | 9.90 | | 18,019.77 |
| 521430 | OCIO-SOFTWARE NON CAP | 500.00 | | | 0.00 | | 500.00 |
| 521432 | OCIO -LIC FEE ECM/EXCHANGE | 6,000.00 | 604.00 | 1,080.90 | 18.02 | | 4,919.10 |
| 521451 | OCIO-IT CONSULT - BUDGET SYS | 25,000.00 | 104.60 | 123.91 | .50 | | 24,876.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 765.57 | 765.57 | 15.31 | | 4,234.43 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,000.00 | 3,875.99 | 18,295.99 | 91.48 | | 1,704.01 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522201 | TRAINING REGISTRATION | 500.00 | 99.00 | 264.00 | 52.80 | | 236.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 8.05 | 12.67 | .42 | | 2,987.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,440.00 | | | 0.00 | | 2,440.00 |
| 541200 | PURCHASING ASSESSMENT | 640.00 | | | 0.00 | | 640.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 585.00 | | | 0.00 | | 585.00 |
| 555310 | COTS LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 281,400.46 | | | 0.00 | | 281,400.46 |
| | **Major Account 520000 Total** | 369,765.46 | 6,564.66 | 22,536.00 | 6.09 | 0.00 | 347,229.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 20.00 | 20.00 | 4.00 | | 480.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | 9.10 | 9.10 | 1.52 | | 590.90 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 107.00 | 107.00 | 35.67 | | 193.00 |
| | **Major Account 570000 Total** | 10,900.00 | 136.10 | 136.10 | 1.25 | 0.00 | 10,763.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,471,939.89 | 105,301.31 | 190,986.30 | 12.98 | 7,444.93 | 1,233,778.04 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,471,939.89 | 105,301.31 | 190,986.30 | 12.98 | 47,175.55 | 1,233,778.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,471,939.89 | 105,301.31 | 190,986.30 | 12.98 | 47,175.55 | 1,233,778.04 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 30.70- | 30.70- | 0.00 | | 30.70 |
| | **Major Account 480000 Total** | 0.00 | 30.70- | 30.70- | 0.00 | 0.00 | 30.70 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 30.70- | 30.70- | 0.00 | 0.00 | 30.70 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 30.70- | 30.70- | 0.00 | | 30.70 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 30.70- | 30.70- | 0.00 | 0.00 | 30.70 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 157,353.00 | 14,641.99 | 25,001.46 | 15.89 | 8,175.79 | 124,175.75 |
| 511200 | TEMPORARY SALARIES-WAGES | 32,831.00 | | | 0.00 | | 32,831.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,360.05 | 3,082.56 | 0.00 | 361.26 | 3,443.82- |
| 512200 | SICK LEAVE EXPENSE | | 1,153.76 | 1,296.26 | 0.00 | 71.26 | 1,367.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 605.19 | 0.00 | 302.60 | 907.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 144.46 | 0.00 | 72.23 | 216.69- |
| | **Personal Services Subtotal** | 190,184.00 | 18,155.80 | 30,129.93 | 15.84 | 72.23 | 151,070.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,801.00 | 1,354.24 | 1,802.92 | 15.28 | 448.68 | 9,549.40 |
| 515200 | FICA EXPENSE | 12,038.00 | 1,321.72 | 1,749.40 | 14.53 | 427.68 | 9,860.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 34.00 | 2.88 | 4.32 | 12.71 | | 29.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,713.00 | 2,243.82 | 3,365.73 | 13.62 | | 21,347.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 48.00 | | 37.08 | 77.25 | | 10.92 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,136.00 | | | 0.00 | | 3,136.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,362.00 | | | 0.00 | | 1,362.00 |
| | **Major Account 510000 Total** | 243,316.00 | 23,078.46 | 37,089.38 | 15.24 | 948.59 | 196,367.12 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 79.97 | 210.24 | 17.52 | | 989.76 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 336.83 | 1,303.53 | 18.62 | | 5,696.47 |
| 521410 | OCIO-HARDWARE NON CAP | | | 638.15 | 0.00 | | 638.15- |
| 521430 | OCIO-SOFTWARE NON CAP | 700.00 | | | 0.00 | | 700.00 |
| 521433 | OCIO-MICROSOFT EA | 900.00 | | | 0.00 | | 900.00 |
| 521450 | OCIO-IT CONSULTING | 9,000.00 | | | 0.00 | | 9,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 1,066.72 | 1,064.82 | 42.59 | | 1,435.18 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,250.00 | 400.00 | 400.00 | 17.78 | | 1,850.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522201 | TRAINING REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,660.00 | 888.33 | 1,776.66 | 16.67 | | 8,883.34 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,335.00 | 194.55 | 389.10 | 16.66 | | 1,945.90 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 671.89 | 702.55 | 23.42 | | 2,297.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 9,545.00 | | | 0.00 | | 9,545.00 |
| 541200 | PURCHASING ASSESSMENT | 140.00 | | | 0.00 | | 140.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 120.00 | | | 0.00 | | 120.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 48,000.00 | 6,411.86 | 10,444.49 | 21.76 | | 37,555.51 |
| 548700 | REFUSE/RECYCLING | | | 3.83 | 0.00 | | 3.83- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 480.00 | 480.00 | 0.00 | | 480.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | | 0.00 | 11,601.00 | 11,601.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 7,500.79 | 7,500.79- |
| 555340 | COTS MAINTENANCE | 7,500.00 | | 15,000.00 | 200.00 | | 7,500.00- |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 556300 | SURETY & NOTARY BONDS | | | 50.00 | 0.00 | | 50.00- |
| 559100 | OTHER OPERATING EXP | 93,900.00 | | | 0.00 | | 93,900.00 |
| 559199 | OPERATING SETTLEMENT | 43,599.00 | | | 0.00 | | 43,599.00 |
| | **Major Account 520000 Total** | 245,049.00 | 10,530.15 | 32,463.37 | 13.25 | 19,101.79 | 193,483.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,800.00 | | 408.07 | 22.67 | | 1,391.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 900.00 | | | 0.00 | | 900.00 |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 550.00 | | | 0.00 | | 550.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 3,900.00 | 0.00 | 408.07 | 10.46 | 0.00 | 3,491.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 2,194.29 | 0.00 | | 2,194.29- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,194.29 | 0.00 | 0.00 | 2,194.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 492,265.00 | 33,608.61 | 72,155.11 | 14.66 | 20,050.38 | 391,148.60 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 492,265.00 | 33,608.61 | 72,155.11 | 14.66 | 28,961.29 | 391,148.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 492,265.00 | 33,608.61 | 72,155.11 | 14.66 | 28,961.29 | 391,148.60 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,447.76- | 0.00 | | 2,447.76 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,447.76- | 0.00 | 0.00 | 2,447.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,447.76- | 0.00 | 0.00 | 2,447.76 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | | 2,447.76- | 0.00 | | 2,447.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,447.76- | 0.00 | 0.00 | 2,447.76 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2.09- | 4.13- | 0.00 | | 4.13 |
| | **Major Account 480000 Total** | 0.00 | 2.09- | 4.13- | 0.00 | 0.00 | 4.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2.09- | 4.13- | 0.00 | 0.00 | 4.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2.09- | 4.13- | 0.00 | | 4.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2.09- | 4.13- | 0.00 | 0.00 | 4.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,269,747.00 | 273,768.54 | 443,691.02 | 13.57 | 128,993.98 | 2,697,062.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 197,829.00 | | | 0.00 | | 197,829.00 |
| 511300 | OVERTIME PAYMENTS | 35,317.00 | 5,498.08 | 9,105.36 | 25.78 | 2,549.18 | 23,662.46 |
| 511400 | ON CALL PAY | 17,932.00 | 3,611.54 | 6,185.32 | 34.49 | 1,926.18 | 9,820.50 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,443.00 | 198.60 | 352.20 | 10.23 | 117.60 | 2,973.20 |
| 511800 | COMP TIME PAYMENT | | 757.11 | 1,299.46 | 0.00 | 464.29 | 1,763.75- |
| 512100 | VACATION LEAVE EXPENSE | | 24,100.59 | 47,205.58 | 0.00 | 17,681.17 | 64,886.75- |
| 512200 | SICK LEAVE EXPENSE | | 8,622.28 | 14,677.80 | 0.00 | 4,841.85 | 19,519.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,449.85 | 0.00 | 5,224.97 | 15,674.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 672.00 | 851.46 | 0.00 | 89.73 | 941.19- |
| | **Personal Services Subtotal** | 3,524,268.00 | 317,228.74 | 533,818.05 | 15.15 | 89.73 | 2,828,561.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 244,180.00 | 23,754.16 | 39,972.32 | 16.37 | 12,122.24 | 192,085.44 |
| 515200 | FICA EXPENSE | 249,064.00 | 22,616.09 | 37,511.03 | 15.06 | 11,128.05 | 200,424.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 734.00 | 57.60 | 116.12 | 15.82 | | 617.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 796,466.00 | 55,721.86 | 113,401.01 | 14.24 | | 683,064.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 852.00 | | 729.24 | 85.59 | | 122.76 |
| 516400 | UNEMPLOYM COMP INS EXP | | 317.00 | 317.00 | 0.00 | | 317.00- |
| 516500 | WORKERS COMP PREMIUMS | 35,830.00 | | | 0.00 | | 35,830.00 |
| | **Major Account 510000 Total** | 4,851,394.00 | 419,695.45 | 725,864.77 | 14.96 | 23,340.02 | 3,940,389.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,275.00 | 94.92 | 185.81 | 2.25 | | 8,089.19 |
| 521300 | FREIGHT | 447.00 | 36.82 | 52.26 | 11.69 | | 394.74 |
| 521400 | DATA PROCESSING EXPENSE | 208,071.00 | 43,332.77 | 71,975.10 | 34.59 | 9,475.27 | 126,620.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,513.00 | 4,242.42 | 7,338.74 | 16.87 | | 36,174.26 |
| 521900 | AWARDS EXPENSE | | | 44.00 | 0.00 | | 44.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,920.00 | 915.00 | 1,195.00 | 12.05 | | 8,725.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 522201 | TRAINING REGISTRATION | 17,377.00 | 59.00 | 2,097.00 | 12.07 | | 15,280.00 |
| 522600 | JOB APPLICANT EXPENSE | 167.00 | | 12.50 | 7.49 | | 154.50 |
| 523101 | UTILITY-FUEL | | | | 0.00 | 3,555.04 | 3,555.04- |
| 523201 | NATURAL GAS | 1,566,502.00 | 98,935.82 | 109,700.36 | 7.00 | | 1,456,801.64 |
| 523202 | ELECTRICITY | 5,030,102.00 | 511,280.43 | 817,312.82 | 16.25 | | 4,212,789.18 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 687,439.00 | 25,005.54 | 51,027.05 | 7.42 | | 636,411.95 |
| 523204 | SEWER | 515,256.00 | 20,813.45 | 45,842.93 | 8.90 | | 469,413.07 |
| 523205 | CHILLED WATER | 391,493.00 | 48,654.64 | 150,165.29 | 38.36 | | 241,327.71 |
| 523207 | PROPANE | 3,324.00 | | | 0.00 | | 3,324.00 |
| 523208 | STEAM | 347,650.00 | 4,950.00 | 170,152.00 | 48.94 | | 177,498.00 |
| 523219 | OTHER UTILITY | 25,454.00 | 4,036.79 | 13,788.71 | 54.17 | | 11,665.29 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,722,574.00 | 1,198,644.83 | 2,388,178.03 | 16.22 | | 12,334,395.97 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,859.00 | | 90.00 | 2.33 | | 3,769.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 17,268.00 | 1,191.72 | 2,383.44 | 13.80 | | 14,884.56 |
| 525500 | RENT EXP-OTHER PERS PROP | 14,421.00 | 6,299.25 | 9,226.44 | 63.98 | | 5,194.56 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,657,391.00 | 8,535,394.81 | 8,851,142.49 | 242.01 | 873,012.15 | 6,066,763.64- |
| 526106 | TRIP CHARGES | 982.00 | | | 0.00 | | 982.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 56,394.00 | 2,319.28 | 3,598.72 | 6.38 | | 52,795.28 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 344.00 | 108.50 | 108.50 | 31.54 | | 235.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 26,837.00 | 450.00 | 727.08 | 2.71 | | 26,109.92 |
| 527800 | REP & MAINT-OTHER PROPER | 2,362,842.00- | | | 0.00 | | 2,362,842.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,453.00 | 848.56 | 4,119.87 | 22.33 | | 14,333.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 61,554.00 | 5,283.92 | 17,997.90 | 29.24 | 32,302.83 | 11,253.27 |
| 533100 | HOUSEHOLD & INSTIT EXP | 276,310.00 | 28,294.70 | 67,390.62 | 24.39 | 11,957.46 | 196,961.92 |
| 533900 | FOOD EXPENSE | 250.00 | 27.55- | 129.45 | 51.78 | | 120.55 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,525.00 | 2,199.54 | 13,046.81 | 17.99 | 80.70 | 59,397.49 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | | 59.98 | 7.37 | | 754.02 |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | | | 0.00 | | 185.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,548,064.00 | 593,789.54 | 739,592.20 | 47.78 | 559,213.30 | 249,258.50 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,301.00 | 153.50 | 532.27 | 4.71 | | 10,768.73 |
| 535100 | MEDICAL SUPPLIES | 2,920.00 | | | 0.00 | | 2,920.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 133,783.00 | 9,689.15 | 14,357.17 | 10.73 | | 119,425.83 |
| 538110 | TIRE AND TITLE FEE | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 539100 | INDIRECT COST ALLOWANCE | 564,917.00 | 49,478.71 | 98,957.42 | 17.52 | | 465,959.58 |
| 541100 | ACCTG & AUDITING SERVICES | 39,741.00 | | | 0.00 | | 39,741.00 |
| 541200 | PURCHASING ASSESSMENT | 31,667.00 | | | 0.00 | | 31,667.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,536.00 | | 4,000.00 | 88.18 | | 536.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 51,280.00 | 2,913.42- | 1,792.41- | 3.50- | | 53,072.41 |
| 542500 | ENG & ARCH SERVICES | 195,708.00 | 138,306.42 | 295,644.65 | 151.06 | 591,314.23 | 691,250.88- |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | 376.73 | 753.46 | 17.94 | | 3,446.54 |
| 545000 | LABORATORY SERVICES | 2,643.00 | 15.00 | 45.00 | 1.70 | | 2,598.00 |
| 546900 | OTHER MEDICAL SERVICES | | | 66.00 | 0.00 | | 66.00- |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 172,792.00 | 12,010.59 | 46,999.98 | 27.20 | 9,500.00 | 116,292.02 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 52,502.00 | 2,002.00 | 5,072.00 | 9.66 | 2,200.00 | 45,230.00 |
| 548700 | REFUSE/RECYCLING | 219,369.00 | 13,717.72 | 33,300.85 | 15.18 | 1,110.38 | 184,957.77 |
| 548800 | FIRE EXTINGUISHERS | 461.00 | | | 0.00 | | 461.00 |
| 549100 | LAUNDRY SERVICES | 16,985.00 | 1,702.40 | 3,118.84 | 18.36 | | 13,866.16 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,087,488.00 | 27,604.75 | 53,469.19 | 4.92 | 69,612.26 | 964,406.55 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 33,294.00 | 23,275.00 | 23,575.00 | 70.81 | 22,975.00- | 32,694.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 975,578.00 | 124.25 | 124.25 | .01 | 18,401.55 | 957,052.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,851.00 | | | 0.00 | | 23,851.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 17,437.00 | | | 0.00 | | 17,437.00 |
| 555310 | COTS LICENSE FEES | | | 2,044.02 | 0.00 | | 2,044.02- |
| 555340 | COTS MAINTENANCE | | 36,105.82 | 58,736.82 | 0.00 | 38,312.42 | 97,049.24- |
| 556100 | INSURANCE EXPENSE | 520,918.00 | 10,000.00 | 10,000.00 | 1.92 | | 510,918.00 |
| 559100 | OTHER OPERATING EXP | 485,087.00 | 11.79- | 500.00- | .10- | | 485,587.00 |
| | **Major Account 520000 Total** | 31,623,931.00 | 11,458,801.53 | 14,187,195.61 | 44.86 | 2,197,072.59 | 15,239,662.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,849.00 | 42.60- | 1,040.15 | 27.02 | | 2,808.85 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 650.20 | 0.00 | | 650.20- |
| 573100 | STATE-OWNED TRANSPORT | 20,241.00 | 4,652.95 | 5,245.36 | 25.91 | | 14,995.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,521.00 | 97.91 | 196.35 | 5.58 | | 3,324.65 |
| 575100 | MISC TRAVEL EXPENSES | | | 33.00 | 0.00 | | 33.00- |
| | **Major Account 570000 Total** | 27,611.00 | 4,708.26 | 7,165.06 | 25.95 | 0.00 | 20,445.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 24,747.00 | | 2,079.70 | 8.40 | 35,574.88 | 12,907.58- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 22,752.00 | 0.00 | 2,915.50 | 25,667.50- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 8,087.24 | 8,087.24- |
| 586900 | OTHER FIXED ASSETS | 384,711.00 | 4,426.74 | 4,426.74 | 1.15 | | 380,284.26 |
| | **Major Account 580000 Total** | 409,458.00 | 4,426.74 | 29,258.44 | 7.15 | 46,577.62 | 333,621.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 36,912,394.00 | 11,887,631.98 | 14,949,483.88 | 40.50 | 2,266,990.23 | 19,534,120.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 222,702.00 | 31,788.64 | 45,695.89 | 20.52 | 20,009.98 | 156,996.13 |
| 2 | CASH FUNDS | 933,457.00 | 8,004.91 | 48,841.86 | 5.23 | 11,923.48 | 872,691.66 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 35,756,235.00 | 11,847,838.43 | 14,854,946.13 | 41.55 | 2,396,855.99 | 18,504,432.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 36,912,394.00 | 11,887,631.98 | 14,949,483.88 | 40.50 | 2,428,789.45 | 19,534,120.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 616,543.00- | 54,244.40- | 106,368.22- | 17.25 | | 510,174.78- |
| | **Major Account 470000 Total** | 616,543.00- | 54,244.40- | 106,368.22- | 17.25 | 0.00 | 510,174.78- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 239,341.00- | 27,878.15- | 57,532.44- | 24.04 | | 181,808.56- |
| 482100 | LAND USE REVENUE | 296,000.00- | | | 0.00 | | 296,000.00- |
| 483200 | BUILDING & SPACE RENTAL | 34,051,676.00- | 2,903,466.98- | 5,805,071.05- | 17.05 | | 28,246,604.95- |
| 483400 | OTHER RENTAL REVENUE | 60,479.00- | 5,315.12- | 10,482.24- | 17.33 | | 49,996.76- |
| 484500 | REIMB NON-GOVT SOURCES | 227.00- | 3,422.72- | 3,422.72- | 1507.81 | | 3,195.72 |
| 484900 | OTHER PRIVATE SOURCES | 78,836.00- | 3,329.00- | 6,760.50- | 8.58 | | 72,075.50- |
| 485100 | FINES FORFEITS & PENALTI | | 9.64 | | 0.00 | | |
| 486200 | CONTRIBUTIONS | 918,000.00- | 72,145.36- | 143,966.36- | 15.68 | | 774,033.64- |
| | **Major Account 480000 Total** | 35,644,559.00- | 3,015,547.69- | 6,027,235.31- | 16.91 | 0.00 | 29,617,323.69- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | 610,230.00 | | 192,737.00 | 31.58 | | 417,493.00 |
| | **Major Account 490000 Total** | 610,230.00 | 0.00 | 192,737.00 | 31.58 | 0.00 | 417,493.00 |
| **BUDGETED REVENUE TOTAL** | | 35,650,872.00- | 3,069,792.09- | 5,940,866.53- | 16.66 | 0.00 | 29,710,005.47- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 64.64- | 64.64- | 0.00 | | 64.64 |
| 2 | CASH FUNDS | 317,300.00- | 1,595.95- | 3,173.77- | 1.00 | | 314,126.23- |
| 5 | REVOLVING FUNDS | 35,333,572.00- | 3,068,131.50- | 5,937,628.12- | 16.80 | | 29,395,943.88- |
| **BUDGETED REVENUE TOTAL** | | 35,650,872.00- | 3,069,792.09- | 5,940,866.53- | 16.66 | 0.00 | 29,710,005.47- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,741,890.00 | 165,472.68 | 276,892.65 | 15.90 | 86,705.03 | 1,378,292.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 242,788.00 | 86.83 | 387.73 | .16 | 150.45 | 242,249.82 |
| 511300 | OVERTIME PAYMENTS | 5,500.00 | | | 0.00 | | 5,500.00 |
| 511800 | COMP TIME PAYMENT | | 34.85 | 57.85 | 0.00 | 11.50 | 69.35- |
| 512100 | VACATION LEAVE EXPENSE | | 16,991.10 | 26,141.84 | 0.00 | 7,102.55 | 33,244.39- |
| 512200 | SICK LEAVE EXPENSE | | 10,467.72 | 18,765.71 | 0.00 | 6,199.31 | 24,965.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,450.75 | 0.00 | 3,225.38 | 9,676.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,225.48 | 0.00 | 1,225.48 | 2,450.96- |
| | **Personal Services Subtotal** | 1,990,178.00 | 193,053.18 | 329,922.01 | 16.58 | 1,225.48 | 1,555,636.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 130,642.00 | 14,449.15 | 24,675.29 | 18.89 | 7,822.62 | 98,144.09 |
| 515200 | FICA EXPENSE | 133,255.00 | 14,016.33 | 23,715.39 | 17.80 | 7,420.09 | 102,119.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 357.00 | 28.80 | 59.04 | 16.54 | | 297.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 292,540.00 | 22,735.78 | 45,892.54 | 15.69 | | 246,647.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 408.00 | | 358.44 | 87.85 | | 49.56 |
| 516500 | WORKERS COMP PREMIUMS | 22,888.00 | | | 0.00 | | 22,888.00 |
| | **Major Account 510000 Total** | 2,570,268.00 | 244,283.24 | 424,622.71 | 16.52 | 16,468.19 | 2,025,782.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,500.00 | 383.03 | 783.56 | 10.45 | | 6,716.44 |
| 521300 | FREIGHT | 130.00 | | | 0.00 | | 130.00 |
| 521400 | DATA PROCESSING EXPENSE | 315,000.00 | 31,319.46 | 44,685.31 | 14.19 | 16,107.14 | 254,207.55 |
| 521401 | CNC COSTS | 336,314.00 | 16,698.55 | 32,648.67 | 9.71 | 10,244.48 | 293,420.85 |
| 521441 | OCIO-COMMUNICATIONS | 48,500.00 | 3,473.13 | 3,473.13 | 7.16 | | 45,026.87 |
| 521450 | OCIO-IT CONSULTING | 175,000.00 | 9,580.49 | 35,308.99 | 20.18 | | 139,691.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 42,000.00 | 3,904.63 | 6,183.84 | 14.72 | | 35,816.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,750.00 | 507.00 | 682.00 | 5.35 | | 12,068.00 |
| 522200 | CONFERENCE REGISTRATION | 8,100.00 | 425.00 | 425.00 | 5.25 | | 7,675.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | 19.00 | 19.00 | .19 | | 9,981.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 76,480.00 | 6,388.33 | 12,761.66 | 16.69 | | 63,718.34 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,749.00 | 1,395.76 | 2,791.52 | 16.67 | | 13,957.48 |
| 527940 | DATA STORAGE EQUIP R & M | 6,000.00 | 407.75 | 844.50 | 14.08 | | 5,155.50 |
| 527950 | NETWORKING EQUIP R & M | 11,860.00 | | | 0.00 | | 11,860.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 6,450.00 | 347.89 | 726.29 | 11.26 | 5,649.00 | 74.71 |
| 531500 | SUPPLIES FOR PRODUCTION | 22,806.00 | | | 0.00 | | 22,806.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532240 | DATA STORAGE EQUIP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,050.00 | | | 0.00 | | 2,050.00 |
| 541200 | PURCHASING ASSESSMENT | 1,599.00 | | | 0.00 | | 1,599.00 |
| 541400 | HRMS ASSESSMENT | 1,656.00 | | | 0.00 | | 1,656.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 30,000.00 | 7,536.86 | 9,137.58 | 30.46 | | 20,862.42 |
| 543100 | IT CONSULTING-APPLICATIONS | 284,810.00 | | | 0.00 | | 284,810.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 75,600.00 | 15,902.25 | 15,902.25 | 21.03 | 3,302.50 | 56,395.25 |
| 548700 | REFUSE/RECYCLING | | | 3.82 | 0.00 | | 3.82- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 561,000.00 | | | 0.00 | | 561,000.00 |
| 555340 | COTS MAINTENANCE | 679,000.00 | 17,851.36 | 184,896.63 | 27.23 | 339,184.78 | 154,918.59 |
| 555520 | SAAS IMPLEMENTATION | 4,588,000.00 | | | 0.00 | 1,562,925.61 | 3,025,074.39 |
| 556100 | INSURANCE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 556300 | SURETY & NOTARY BONDS | | 156.18 | 156.18 | 0.00 | | 156.18- |
| 559100 | OTHER OPERATING EXP | 47,910.00 | | | 0.00 | | 47,910.00 |
| | **Major Account 520000 Total** | 7,373,514.00 | 116,416.67 | 351,549.93 | 4.77 | 1,937,413.51 | 5,084,550.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 455.60 | 455.60 | 30.37 | | 1,044.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,150.00 | | | 0.00 | | 1,150.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 25,000.00 | 1,375.16 | 1,375.16 | 5.50 | 1,375.44 | 22,249.40 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | | 0.00 | | 750.00 |
| | **Major Account 570000 Total** | 30,400.00 | 1,830.76 | 1,830.76 | 6.02 | 1,375.44 | 27,193.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 583410 | SERVER EQUIP | | 30,106.32 | 30,106.32 | 0.00 | 30,106.32 | 60,212.64- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 3,077.32 | 19,327.12 | 0.00 | 3,077.32 | 22,404.44- |
| 587400 | MASTER LEASE | 326,441.00 | 27,203.38 | 54,406.76 | 16.67 | | 272,034.24 |
| | **Major Account 580000 Total** | 426,441.00 | 60,387.02 | 103,840.20 | 24.35 | 33,183.64 | 289,417.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,400,623.00 | 422,917.69 | 881,843.60 | 8.48 | 1,988,440.78 | 7,426,944.40 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,149,000.00 | | | 0.00 | 1,562,925.61 | 3,586,074.39 |
| 5 | REVOLVING FUNDS | 5,251,623.00 | 422,917.69 | 881,843.60 | 16.79 | 528,909.39 | 3,840,870.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,400,623.00 | 422,917.69 | 881,843.60 | 8.48 | 2,091,835.00 | 7,426,944.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 208,968,186.45- | 350,228,941.66- | 0.00 | | 350,228,941.66 |
| | **Major Account 460000 Total** | 0.00 | 208,968,186.45- | 350,228,941.66- | 0.00 | 0.00 | 350,228,941.66 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 4,359,273.00- | | 2,177,448.00- | 49.95 | | 2,181,825.00- |
| | **Major Account 470000 Total** | 4,359,273.00- | 0.00 | 2,177,448.00- | 49.95 | 0.00 | 2,181,825.00- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 120,000.00- | 11,627.48- | 24,175.11- | 20.15 | | 95,824.89- |
| 484500 | REIMB NON-GOVT SOURCES | 12,000.00- | 1,139.52- | 2,047.89- | 17.07 | | 9,952.11- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,339.95- | 0.00 | | 2,339.95 |
| | **Major Account 480000 Total** | 132,000.00- | 12,767.00- | 28,562.95- | 21.64 | 0.00 | 103,437.05- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,149,000.00- | 0.00 | | 5,149,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,149,000.00- | 0.00 | 0.00 | 5,149,000.00 |
| **BUDGETED REVENUE TOTAL** | | 4,491,273.00- | 208,980,953.45- | 357,583,952.61- | 7961.75 | 0.00 | 353,092,679.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 5,149,000.00- | 0.00 | | 5,149,000.00 |
| 4 | FEDERAL FUNDS | | 208,968,186.45- | 350,228,941.66- | 0.00 | | 350,228,941.66 |
| 5 | REVOLVING FUNDS | 4,491,273.00- | 12,767.00- | 2,206,010.95- | 49.12 | | 2,285,262.05- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 4,491,273.00- | 208,980,953.45- | 357,583,952.61- | 7961.75 | 0.00 | 353,092,679.61 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542100 SOS TEMP SERV-PERSONNEL | 195,129.19 | 21,774.20 | 28,594.20 | 14.65 | | 166,534.99 |
| **Major Account 520000 Total** | 195,129.19 | 21,774.20 | 28,594.20 | 14.65 | 0.00 | 166,534.99 |
| **UNBUDGETED EXPENDITURES TOTAL** | 195,129.19 | 21,774.20 | 28,594.20 | 14.65 | 0.00 | 166,534.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 195,129.19 | 21,774.20 | 28,594.20 | 14.65 | | 166,534.99 |
| **UNBUDGETED EXPENDITURES TOTAL** | 195,129.19 | 21,774.20 | 28,594.20 | 14.65 | 0.00 | 166,534.99 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 678.91- | 1,344.80- | 0.00 | | 1,344.80 |
| **Major Account 480000 Total** | 0.00 | 678.91- | 1,344.80- | 0.00 | 0.00 | 1,344.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 678.91- | 1,344.80- | 0.00 | 0.00 | 1,344.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 678.91- | 1,344.80- | 0.00 | | 1,344.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 678.91- | 1,344.80- | 0.00 | 0.00 | 1,344.80 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 246,626.00 | 24,708.86 | 38,362.33 | 15.55 | 10,042.85 | 198,220.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 34,786.00 | | | 0.00 | | 34,786.00 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 7,250.00 | 9,500.00 | 14.62 | 1,875.00 | 53,625.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,219.79 | 6,422.70 | 0.00 | 2,824.61 | 9,247.31- |
| 512200 | SICK LEAVE EXPENSE | | 181.90 | 989.65 | 0.00 | 603.30 | 1,592.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 937.02 | 0.00 | 468.51 | 1,405.53- |
| | **Personal Services Subtotal** | 346,412.00 | 35,360.55 | 56,211.70 | 16.23 | 468.51 | 274,386.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,272.00 | 2,104.92 | 3,497.77 | 19.14 | 1,043.77 | 13,730.46 |
| 515200 | FICA EXPENSE | 18,634.00 | 2,623.11 | 4,151.40 | 22.28 | 1,159.67 | 13,322.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.84 | 7.68 | 16.70 | | 38.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,359.00 | 1,639.72 | 2,586.60 | 22.77 | | 8,772.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 48.00 | | 49.44 | 103.00 | | 1.44- |
| 516500 | WORKERS COMP PREMIUMS | 2,642.00 | | | 0.00 | | 2,642.00 |
| | **Major Account 510000 Total** | 397,413.00 | 41,732.14 | 66,504.59 | 16.73 | 2,671.95 | 312,890.70 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 697.48 | 1,116.16 | 12.40 | | 7,883.84 |
| 521430 | OCIO-SOFTWARE NON CAP | 300.00 | | | 0.00 | | 300.00 |
| 521431 | OCIO-SOFTWARE RENEWAL | | | 576.00 | 0.00 | | 576.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | 237.76 | 52.84 | | 212.24 |
| 522201 | TRAINING REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,400.00 | 1,451.67 | 2,663.34 | 16.24 | | 13,736.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,513.00 | 265.36 | 530.72 | 15.11 | | 2,982.28 |
| 527200 | REP & MAINT-MOTOR VEHICL | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | 50.16 | 70.02 | 10.00 | | 629.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,400.00 | 67.15 | 286.72 | 20.48 | | 1,113.28 |
| 541100 | ACCTG & AUDITING SERVICES | 10,334.00 | | | 0.00 | | 10,334.00 |
| 541400 | HRMS ASSESSMENT | 234.00 | | | 0.00 | | 234.00 |
| 541500 | LEGAL SERVICES EXPENSE | 240.00 | | | 0.00 | | 240.00 |
| 556100 | INSURANCE EXPENSE | 590.00 | | | 0.00 | | 590.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 22,162.00 | | | 0.00 | | 22,162.00 |
| 559199 | OPERATING SETTLEMENT | 29,991.00 | | | 0.00 | | 29,991.00 |
| | **Major Account 520000 Total** | 102,164.00 | 2,531.82 | 5,480.72 | 5.36 | 0.00 | 96,683.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 914.21 | 914.21 | 30.47 | | 2,085.79 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 50.51 | 10.10 | | 449.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 50.00 | | | 0.00 | | 50.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 3,600.00 | 914.21 | 964.72 | 26.80 | 0.00 | 2,635.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 503,177.00 | 45,178.17 | 72,950.03 | 14.50 | 2,671.95 | 412,209.26 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 503,177.00 | 45,178.17 | 72,950.03 | 14.50 | 18,017.71 | 412,209.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 503,177.00 | 45,178.17 | 72,950.03 | 14.50 | 18,017.71 | 412,209.26 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 11,000.00- | 747.12- | 1,482.28- | 13.48 | | 9,517.72- |
| 484500 | REIMB NON-GOVT SOURCES | | 35.05- | 35.05- | 0.00 | | 35.05 |
| | **Major Account 480000 Total** | 11,000.00- | 782.17- | 1,517.33- | 13.79 | 0.00 | 9,482.67- |
| **BUDGETED REVENUE TOTAL** | | 11,000.00- | 782.17- | 1,517.33- | 13.79 | 0.00 | 9,482.67- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 11,000.00- | 782.17- | 1,517.33- | 13.79 | | 9,482.67- |
| **BUDGETED REVENUE TOTAL** | | 11,000.00- | 782.17- | 1,517.33- | 13.79 | 0.00 | 9,482.67- |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 260,000.00 | 405.50 | 652.00 | .25 | | 259,348.00 |
| 541700 | LEGAL RELATED EXPENSE | | 1,218.68 | 9,489.41 | 0.00 | | 9,489.41- |
| 556201 | PROPERTY LOSS/CLAIMS | | 1,039.18 | 6,494.00 | 0.00 | | 6,494.00- |
| | **Major Account 520000 Total** | 260,000.00 | 2,663.36 | 16,635.41 | 6.40 | 0.00 | 243,364.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 260,000.00 | 2,663.36 | 16,635.41 | 6.40 | 0.00 | 243,364.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 210,000.00 | 2,663.36 | 16,635.41 | 7.92 | | 193,364.59 |
| 2 | CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 260,000.00 | 2,663.36 | 16,635.41 | 6.40 | 0.00 | 243,364.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 5,000.00- | 396.58- | 783.17- | 15.66 | | 4,216.83- |
| | **Major Account 480000 Total** | 5,000.00- | 396.58- | 783.17- | 15.66 | 0.00 | 4,216.83- |
| **BUDGETED REVENUE TOTAL** | | 5,000.00- | 396.58- | 783.17- | 15.66 | 0.00 | 4,216.83- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 5,000.00- | 396.58- | 783.17- | 15.66 | | 4,216.83- |
| **BUDGETED REVENUE TOTAL** | | 5,000.00- | 396.58- | 783.17- | 15.66 | 0.00 | 4,216.83- |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 180,000.00 | | 19,932.20 | 11.07 | | 160,067.80 |
| 541700 | LEGAL RELATED EXPENSE | 17,000.00 | 400.00 | 800.00 | 4.71 | | 16,200.00 |
| 559101 | CLAIMS PAID | 444,250.00 | | 19,283.37 | 4.34 | | 424,966.63 |
| | **Major Account 520000 Total** | 641,250.00 | 400.00 | 40,015.57 | 6.24 | 0.00 | 601,234.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 641,250.00 | 400.00 | 40,015.57 | 6.24 | 0.00 | 601,234.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 491,250.00 | 400.00 | 40,015.57 | 8.15 | | 451,234.43 |
| 5 | REVOLVING FUNDS | 150,000.00 | | | 0.00 | | 150,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 641,250.00 | 400.00 | 40,015.57 | 6.24 | 0.00 | 601,234.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 41,000.00 | | | 0.00 | | 41,000.00 |
| | **Major Account 470000 Total** | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | .25- | .49- | 0.00 | | .49 |
| | **Major Account 480000 Total** | 0.00 | .25- | .49- | 0.00 | 0.00 | .49 |
| **BUDGETED REVENUE TOTAL** | | 41,000.00 | .25- | .49- | 0. | 0.00 | 41,000.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 41,000.00 | .25- | .49- | 0. | | 41,000.49 |
| **BUDGETED REVENUE TOTAL** | | 41,000.00 | .25- | .49- | 0. | 0.00 | 41,000.49 |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | | 3.68 | 317.24 | 0.00 | 156.78 | 474.02- |
| 515200 | FICA EXPENSE | | 4.41 | 302.78 | 0.00 | 149.19 | 451.97- |
| 515400 | LIFE & ACCIDENT INS EXP | | .01- | 1.06 | 0.00 | | 1.06- |
| 515500 | HEALTH INSURANCE EXPENSE | | .02- | 785.30 | 0.00 | | 785.30- |
| | **Major Account 510000 Total** | 0.00 | 8.06 | 1,406.38 | 0.00 | 305.97 | 1,712.35- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 1,600.48 | 160.05 | | 600.48- |
| 541500 | LEGAL SERVICES EXPENSE | 350,000.00 | 26,276.76 | 78,159.07 | 22.33 | | 271,840.93 |
| 543500 | MGT CONSULTANT SERVICES | 49,500.00 | | | 0.00 | | 49,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,037,667.00 | | | 0.00 | 247,599.00 | 790,068.00 |
| 559100 | OTHER OPERATING EXP | 660.00 | 547.12 | 1,095.77 | 166.03 | | 435.77- |
| 559101 | CLAIMS PAID | 16,508,470.00 | 1,162,978.51 | 2,287,480.70 | 13.86 | | 14,220,989.30 |
| | **Major Account 520000 Total** | 17,952,297.00 | 1,189,802.39 | 2,368,336.02 | 13.19 | 247,599.00 | 15,336,361.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,952,297.00 | 1,189,810.45 | 2,369,742.40 | 13.20 | 247,904.97 | 15,334,649.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 17,952,297.00 | 1,189,810.45 | 2,369,742.40 | 13.20 | 247,904.97 | 15,334,649.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,952,297.00 | 1,189,810.45 | 2,369,742.40 | 13.20 | 247,904.97 | 15,334,649.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 15,212,906.00- | | | 0.00 | | 15,212,906.00- |
| | **Major Account 470000 Total** | 15,212,906.00- | 0.00 | 0.00 | 0.00 | 0.00 | 15,212,906.00- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 500,000.00- | 35,484.33- | 72,726.08- | 14.55 | | 427,273.92- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 91,035.90 | 91,035.90 | 0.00 | | 91,035.90- |
| | **Major Account 480000 Total** | 500,000.00- | 55,551.57 | 18,309.82 | 3.66- | 0.00 | 518,309.82- |
| **BUDGETED REVENUE TOTAL** | | 15,712,906.00- | 55,551.57 | 18,309.82 | .12- | 0.00 | 15,731,215.82- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 15,712,906.00- | 55,551.57 | 18,309.82 | .12- | | 15,731,215.82- |
| **BUDGETED REVENUE TOTAL** | | 15,712,906.00- | 55,551.57 | 18,309.82 | .12- | 0.00 | 15,731,215.82- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | | 1.56 | 135.92 | 0.00 | 67.18 | 203.10- |
| 515200 | FICA EXPENSE | | 1.95 | 129.78 | 0.00 | 63.92 | 193.70- |
| 515400 | LIFE & ACCIDENT INS EXP | | .01 | .38 | 0.00 | | .38- |
| 515500 | HEALTH INSURANCE EXPENSE | | .02 | 336.61 | 0.00 | | 336.61- |
| | **Major Account 510000 Total** | 0.00 | 3.54 | 602.69 | 0.00 | 131.10 | 733.79- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 416,761.00 | 60,297.34 | 60,297.34 | 14.47 | 63,036.00 | 293,427.66 |
| 556100 | INSURANCE EXPENSE | 2,966,081.00 | | 3,060,807.15 | 103.19 | | 94,726.15- |
| 556101 | INSURANCE - REBILL | 123,108.00 | | 55,459.00 | 45.05 | | 67,649.00 |
| 556201 | PROPERTY LOSS/CLAIMS | | 60,195.49 | 60,195.49 | 0.00 | | 60,195.49- |
| 559101 | CLAIMS PAID | 4,109,924.00 | 78,124.66 | 253,899.12 | 6.18 | 613,856.82 | 3,242,168.06 |
| | **Major Account 520000 Total** | 7,615,874.00 | 198,617.49 | 3,490,658.10 | 45.83 | 676,892.82 | 3,448,323.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,615,874.00 | 198,621.03 | 3,491,260.79 | 45.84 | 677,023.92 | 3,447,589.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 7,615,874.00 | 198,621.03 | 3,491,260.79 | 45.84 | 677,023.92 | 3,447,589.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,615,874.00 | 198,621.03 | 3,491,260.79 | 45.84 | 677,023.92 | 3,447,589.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 4,275,967.00- | 16,780.09- | 86,555.19- | 2.02 | | 4,189,411.81- |
| | **Major Account 470000 Total** | 4,275,967.00- | 16,780.09- | 86,555.19- | 2.02 | 0.00 | 4,189,411.81- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 210,000.00- | 15,527.47- | 32,944.70- | 15.69 | | 177,055.30- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 91,035.90- | 91,035.90- | 0.00 | | 91,035.90 |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 210,000.00- | 106,563.37- | 123,980.60- | 59.04 | 0.00 | 86,019.40- |
| **BUDGETED REVENUE TOTAL** | 4,485,967.00- | 123,343.46- | 210,535.79- | 4.69 | 0.00 | 4,275,431.21- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 4,485,967.00- | 123,343.46- | 210,535.79- | 4.69 | | 4,275,431.21- |
| **BUDGETED REVENUE TOTAL** | 4,485,967.00- | 123,343.46- | 210,535.79- | 4.69 | 0.00 | 4,275,431.21- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,406,337.00 | 110,962.76 | 178,429.59 | 12.69 | 53,560.23 | 1,174,347.18 |
| 511200 | TEMPORARY SALARIES-WAGES | 4,896,918.00 | 521,493.78 | 922,237.22 | 18.83 | 308,224.02 | 3,666,456.76 |
| 511300 | OVERTIME PAYMENTS | 47,226.00 | 10,757.08 | 15,912.30 | 33.69 | 4,055.60 | 27,258.10 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,084.00 | 140.63 | 232.77 | 7.55 | 74.93 | 2,776.30 |
| 511800 | COMP TIME PAYMENT | | 1,623.38 | 1,747.94 | 0.00 | 124.56 | 1,872.50- |
| 512100 | VACATION LEAVE EXPENSE | | 6,966.07 | 19,451.38 | 0.00 | 7,933.26 | 27,384.64- |
| 512200 | SICK LEAVE EXPENSE | | 4,317.65 | 5,899.01 | 0.00 | 1,154.24 | 7,053.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,237.18 | 0.00 | 2,118.59 | 6,355.77- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,619.77 | 2,619.77 | 0.00 | | 2,619.77- |
| 512500 | FUNERAL LEAVE EXPENSE | | 63.59 | 63.59 | 0.00 | | 63.59- |
| 512600 | CIVIL LEAVE EXPENSE | | 435.96 | 435.96 | 0.00 | | 435.96- |
| | **Personal Services Subtotal** | 6,353,565.00 | 659,380.67 | 1,151,266.71 | 18.12 | 0.00 | 4,825,052.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,830.00 | 9,342.18 | 15,783.36 | 16.82 | 4,868.39 | 73,178.25 |
| 515200 | FICA EXPENSE | 474,171.00 | 49,112.99 | 85,459.67 | 18.02 | 27,888.69 | 360,822.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 301.00 | 18.79 | 39.00 | 12.96 | | 262.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 669,881.00 | 44,632.15 | 85,920.43 | 12.83 | | 583,960.57 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 324.00 | | 309.00 | 95.37 | | 15.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 100,000.00 | | 11,592.13 | 11.59 | | 88,407.87 |
| 516500 | WORKERS COMP PREMIUMS | 71,281.00 | | | 0.00 | | 71,281.00 |
| | **Major Account 510000 Total** | 7,763,353.00 | 762,486.78 | 1,350,370.30 | 17.39 | 32,757.08 | 6,002,980.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 25.92 | 63.72 | 1.82 | | 3,436.28 |
| 521300 | FREIGHT | | | 22.99 | 0.00 | | 22.99- |
| 521400 | DATA PROCESSING EXPENSE | 65,988.00 | 10,916.92 | 11,868.89 | 17.99 | 3,818.69 | 50,300.42 |
| 521430 | OCIO-SOFTWARE NON CAP | 2,483.00 | | | 0.00 | | 2,483.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,400.00 | 2,360.14 | 2,580.46 | 12.65 | | 17,819.54 |
| 521900 | AWARDS EXPENSE | 16,150.00 | | | 0.00 | 33.57 | 16,116.43 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,175.00 | 50.00 | 647.00 | 7.91 | | 7,528.00 |
| 522200 | CONFERENCE REGISTRATION | 5,740.00 | | | 0.00 | | 5,740.00 |
| 522201 | TRAINING REGISTRATION | 12,500.00 | 1,002.00 | 2,446.00 | 19.57 | | 10,054.00 |
| 522600 | JOB APPLICANT EXPENSE | 13,150.00 | | | 0.00 | | 13,150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 94,141.00 | 7,875.00 | 15,695.00 | 16.67 | | 78,446.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,085.00 | | | 0.00 | | 1,085.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,551.00 | 1,712.58 | 3,425.16 | 16.67 | | 17,125.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,455.00 | 150.30 | 236.15 | 5.30 | | 4,218.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 749.95 | 30.00 | | 1,750.05 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 110.24 | 0.00 | | 110.24- |
| 533900 | FOOD EXPENSE | 11,550.00 | | 140.92 | 1.22 | | 11,409.08 |
| 534600 | ED & RECREATIONAL SUP EX | 45,225.00 | 7,590.00 | 7,590.00 | 16.78 | | 37,635.00 |
| 534700 | ENG TECH & COMM SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 99.00 | 0.00 | | 99.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,200.00 | | 65.84 | 1.27 | | 5,134.16 |
| 541100 | ACCTG & AUDITING SERVICES | 7,440.00 | | | 0.00 | | 7,440.00 |
| 541200 | PURCHASING ASSESSMENT | 5,200.00 | | | 0.00 | | 5,200.00 |
| 541400 | HRMS ASSESSMENT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 184,845.00 | 7,301.76 | 9,356.82 | 5.06 | | 175,488.18 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 240.00 | 240.00 | 0.00 | | 240.00- |
| 554130 | VIDEO SERVICES | 3,600.00 | | | 0.00 | | 3,600.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 88,000.00 | | 1,000.00 | 1.14 | 8,447.50 | 78,552.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 180,000.00 | | | 0.00 | | 180,000.00 |
| 555310 | COTS LICENSE FEES | 2,500.00 | | 1,668.00 | 66.72 | | 832.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 690,287.00 | 180,000.00 | 180,000.00 | 26.08 | | 510,287.00 |
| 556100 | INSURANCE EXPENSE | 340.00 | | | 0.00 | | 340.00 |
| 559100 | OTHER OPERATING EXP | 257,226.00 | | | 0.00 | | 257,226.00 |
| | **Major Account 520000 Total** | 1,754,131.00 | 219,224.62 | 238,006.14 | 13.57 | 12,299.76 | 1,503,825.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,700.00 | | | 0.00 | | 5,700.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,150.00 | | | 0.00 | | 3,150.00 |
| 573100 | STATE-OWNED TRANSPORT | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,850.00 | 281.42 | 281.42 | 15.21 | | 1,568.58 |
| 575100 | MISC TRAVEL EXPENSES | 320.00 | | | 0.00 | | 320.00 |
| | **Major Account 570000 Total** | 11,670.00 | 281.42 | 281.42 | 2.41 | 0.00 | 11,388.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 8,160.00 | 8,160.00 | 0.00 | 27,246.58 | 35,406.58- |
| | **Major Account 580000 Total** | 0.00 | 8,160.00 | 8,160.00 | 0.00 | 27,246.58 | 35,406.58- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 9,529,154.00 | 990,152.82 | 1,596,817.86 | 16.76 | 72,303.42 | 7,482,787.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,463,613.00 | 126,156.51 | 220,492.37 | 15.06 | 73,096.92 | 1,170,023.71 |
| 5 | REVOLVING FUNDS | 8,065,541.00 | 863,996.31 | 1,376,325.49 | 17.06 | 376,451.93 | 6,312,763.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,529,154.00 | 990,152.82 | 1,596,817.86 | 16.76 | 449,548.85 | 7,482,787.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,915,345.00- | 905,026.60- | 1,565,095.18- | 19.77 | | 6,350,249.82- |
| 471108 | EMP RECOGNITION | 28,490.00- | | | 0.00 | | 28,490.00- |
| | **Major Account 470000 Total** | 7,943,835.00- | 905,026.60- | 1,565,095.18- | 19.70 | 0.00 | 6,378,739.82- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 49,400.00- | 4,187.38- | 8,762.29- | 17.74 | | 40,637.71- |
| 483200 | BUILDING & SPACE RENTAL | 8,000.00- | 1,915.00- | 2,870.00- | 35.88 | | 5,130.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 124.64- | 124.64- | 0.00 | | 124.64 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 7,750.85- | 0.00 | | 7,750.85 |
| | **Major Account 480000 Total** | 57,400.00- | 6,227.02- | 19,507.78- | 33.99 | 0.00 | 37,892.22- |
| **BUDGETED REVENUE TOTAL** | | 8,001,235.00- | 911,253.62- | 1,584,602.96- | 19.80 | 0.00 | 6,416,632.04- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 124.64- | 124.64- | 0.00 | | 124.64 |
| 5 | REVOLVING FUNDS | 8,001,235.00- | 911,128.98- | 1,584,478.32- | 19.80 | | 6,416,756.68- |
| **BUDGETED REVENUE TOTAL** | | 8,001,235.00- | 911,253.62- | 1,584,602.96- | 19.80 | 0.00 | 6,416,632.04- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 285,015.00 | 26,545.38 | 43,148.97 | 15.14 | 12,913.07 | 228,952.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 19,985.00 | | | 0.00 | | 19,985.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,413.66 | 6,073.25 | 0.00 | 1,000.73 | 7,073.98- |
| 512200 | SICK LEAVE EXPENSE | | 575.05 | 1,320.31 | 0.00 | 582.15 | 1,902.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,008.32 | 0.00 | 504.16 | 1,512.48- |
| | **Personal Services Subtotal** | 305,000.00 | 31,534.09 | 51,550.85 | 16.90 | 504.16 | 238,449.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,376.00 | 2,361.31 | 3,860.17 | 18.06 | 1,123.22 | 16,392.61 |
| 515200 | FICA EXPENSE | 21,804.00 | 2,273.15 | 3,665.26 | 16.81 | 1,043.12 | 17,095.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 73.00 | 5.76 | 11.52 | 15.78 | | 61.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 66,714.00 | 4,965.38 | 9,930.76 | 14.89 | | 56,783.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 72.00 | | 74.16 | 103.00 | | 2.16- |
| 516500 | WORKERS COMP PREMIUMS | 2,979.00 | | | 0.00 | | 2,979.00 |
| | **Major Account 510000 Total** | 418,018.00 | 41,139.69 | 69,092.72 | 16.53 | 2,670.50 | 331,758.83 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,000.00 | 39.46 | 103.60 | .80 | | 12,896.40 |
| 521400 | DATA PROCESSING EXPENSE | 10,921.00 | 1,009.84 | 1,292.84 | 11.84 | | 9,628.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,500.00 | 2,123.53 | 2,123.53 | 22.35 | | 7,376.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522201 | TRAINING REGISTRATION | 3,500.00 | 349.00 | 349.00 | 9.97 | | 3,151.00 |
| 522600 | JOB APPLICANT EXPENSE | 210.00 | | | 0.00 | | 210.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,881.00 | 573.42 | 1,146.84 | 16.67 | | 5,734.16 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,507.00 | 125.58 | 251.16 | 16.67 | | 1,255.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 21.18 | 27.95 | 1.86 | | 1,472.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,295.00 | | | 0.00 | | 4,295.00 |
| 541200 | PURCHASING ASSESSMENT | 747.00 | | | 0.00 | | 747.00 |
| 541400 | HRMS ASSESSMENT | 351.00 | | | 0.00 | | 351.00 |
| 543500 | MGT CONSULTANT SERVICES | 420,000.00 | 50,500.00 | 68,500.00 | 16.31 | | 351,500.00 |
| 543501 | PROFESSIONAL SERVICES | 148,097.00 | | | 0.00 | | 148,097.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 210,000.00 | 15,938.91 | 32,005.69 | 15.24 | | 177,994.31 |
| 556100 | INSURANCE EXPENSE | 60.00 | | | 0.00 | | 60.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 38,724.00 | 3.57 | 7.14 | .02 | | 38,716.86 |
| | **Major Account 520000 Total** | 873,293.00 | 70,684.49 | 105,807.75 | 12.12 | 0.00 | 767,485.25 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 58.85 | 58.85 | 11.77 | | 441.15 |
| 575100 | MISC TRAVEL EXPENSES | 20.00 | | | 0.00 | | 20.00 |
| | **Major Account 570000 Total** | 2,020.00 | 58.85 | 58.85 | 2.91 | 0.00 | 1,961.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,293,331.00 | 111,883.03 | 174,959.32 | 13.53 | 2,670.50 | 1,101,205.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,293,331.00 | 111,883.03 | 174,959.32 | 13.53 | 17,166.45 | 1,101,205.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,293,331.00 | 111,883.03 | 174,959.32 | 13.53 | 17,166.45 | 1,101,205.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 25,000.00- | 2,254.73- | 5,535.26- | 22.14 | | 19,464.74- |
| 486203 | ADMIN FEE - ARRA | 14,500.00- | 1,561.85- | 3,224.28- | 22.24 | | 11,275.72- |
| | **Major Account 480000 Total** | 39,500.00- | 3,816.58- | 8,759.54- | 22.18 | 0.00 | 30,740.46- |
| **BUDGETED REVENUE TOTAL** | | 39,500.00- | 3,816.58- | 8,759.54- | 22.18 | 0.00 | 30,740.46- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 39,500.00- | 3,816.58- | 8,759.54- | 22.18 | | 30,740.46- |
| **BUDGETED REVENUE TOTAL** | | 39,500.00- | 3,816.58- | 8,759.54- | 22.18 | 0.00 | 30,740.46- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521100 | POSTAGE EXPENSE | | 1,394.93 | 1,596.53 | 0.00 | | 1,596.53- |
| 521400 | DATA PROCESSING EXPENSE | | 157.86 | 220.41 | 0.00 | | 220.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,545.66 | 1,545.66 | 0.00 | | 1,545.66- |
| 524600 | RENT EXPENSE-BUILDINGS | | 245.75 | 491.50 | 0.00 | | 491.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 960.00 | 0.00 | | 960.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 53.82 | 107.64 | 0.00 | | 107.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2.96 | 29.95 | 0.00 | | 29.95- |
| 547102 | ED SERV-ACCT MGMT ONSITE STAFF | | 19,070.42 | 57,765.45 | 0.00 | | 57,765.45- |
| 547103 | ED SERV-WELLNESS PLATRM ASSMT | | 10,286.65 | 30,987.55 | 0.00 | | 30,987.55- |
| 547104 | ED SERV-BIOMETRIC SCREENING | | 22,375.00 | 58,335.00 | 0.00 | | 58,335.00- |
| 547105 | ED SERV-WELLNESS PRGM FEE | | 7,481.20 | 22,536.40 | 0.00 | | 22,536.40- |
| 547106 | ED SERV-LIFESTYLE HEALTH COACH | | 21,838.45 | 303,235.15 | 0.00 | | 303,235.15- |
| 547107 | ED SERV-CHRONIC CONDITION MGMT | | 24,000.00- | 3,900.00 | 0.00 | | 3,900.00- |
| 547109 | ED SERV-COMMUNICATION | | | 6,276.81 | 0.00 | | 6,276.81- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 560,530.36 | 1,104,137.65 | 0.00 | | 1,104,137.65- |
| 556100 | INSURANCE EXPENSE | | 58.08 | 65,020.56 | 0.00 | | 65,020.56- |
| 559101 | CLAIMS PAID | | 13,564,327.62 | 29,945,852.57 | 0.00 | | 29,945,852.57- |
| 559102 | BASIC PREMIUM | | 27,697.74 | 55,909.16 | 0.00 | | 55,909.16- |
| | **Major Account 520000 Total** | 0.00 | 14,213,066.50 | 31,658,907.99 | 0.00 | 0.00 | 31,658,907.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,213,066.50 | 31,658,907.99 | 0.00 | 0.00 | 31,658,907.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 14,213,066.50 | 31,658,907.99 | 0.00 | | 31,658,907.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,213,066.50 | 31,658,907.99 | 0.00 | 0.00 | 31,658,907.99- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 56,280.38- | 113,400.02- | 0.00 | | 113,400.02 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,042,329.81- | 0.00 | | 2,042,329.81 |
| 486200 | CONTRIBUTIONS | | 16,787,052.46- | 33,569,629.82- | 0.00 | | 33,569,629.82 |
| 486201 | PREM PAY- ARRA | | 218,286.74- | 437,863.38- | 0.00 | | 437,863.38 |
| | **Major Account 480000 Total** | 0.00 | 17,061,619.58- | 36,163,223.03- | 0.00 | 0.00 | 36,163,223.03 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,061,619.58- | 36,163,223.03- | 0.00 | 0.00 | 36,163,223.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17,061,619.58- | 36,163,223.03- | 0.00 | | 36,163,223.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,061,619.58- | 36,163,223.03- | 0.00 | 0.00 | 36,163,223.03 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 265,413.00 | 24,885.06 | 40,902.14 | 15.41 | 12,445.02 | 212,065.84 |
| 511200 | TEMPORARY SALARIES-WAGES | 16,778.00 | | | 0.00 | | 16,778.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,594.27 | 6,785.57 | 0.00 | 1,504.76 | 8,290.33- |
| 512200 | SICK LEAVE EXPENSE | | 236.29 | 699.94 | 0.00 | 289.87 | 989.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 990.52 | 0.00 | 495.26 | 1,485.78- |
| | **Personal Services Subtotal** | 282,191.00 | 29,715.62 | 49,378.17 | 17.50 | 495.26 | 218,077.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,906.00 | 2,224.98 | 3,697.30 | 18.57 | 1,103.34 | 15,105.36 |
| 515200 | FICA EXPENSE | 20,304.00 | 2,148.44 | 3,527.83 | 17.38 | 1,033.63 | 15,742.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.29 | 6.60 | 14.35 | | 39.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 42,182.00 | 3,515.18 | 7,030.35 | 16.67 | | 35,151.65 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 49.44 | 82.40 | | 10.56 |
| 516500 | WORKERS COMP PREMIUMS | 3,215.00 | | | 0.00 | | 3,215.00 |
| | **Major Account 510000 Total** | 367,904.00 | 37,607.51 | 63,689.69 | 17.31 | 2,632.23 | 287,342.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 10.10 | 113.69 | 37.90 | | 186.31 |
| 521300 | FREIGHT | 80.00 | | | 0.00 | | 80.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,483.00 | 290.10 | 444.35 | 8.10 | 2,154.92 | 2,883.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,700.00 | 141.20 | 141.20 | 8.31 | | 1,558.80 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | 25.00 | 25.00 | 1.56 | | 1,575.00 |
| 522200 | CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 522201 | TRAINING REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,420.00 | 785.00 | 1,570.00 | 16.67 | | 7,850.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 180.00 | 180.00 | 0.00 | | 180.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,063.00 | 171.92 | 343.84 | 16.67 | | 1,719.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | 33.94 | 33.94 | 5.66 | | 566.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 110.00 | | | 0.00 | | 110.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 581.00 | | | 0.00 | | 581.00 |
| 541200 | PURCHASING ASSESSMENT | 160.00 | | | 0.00 | | 160.00 |
| 541400 | HRMS ASSESSMENT | 234.00 | | | 0.00 | | 234.00 |
| 541500 | LEGAL SERVICES EXPENSE | 254,778.66 | | | 0.00 | | 254,778.66 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547300 | INTERPETER SERVICES | | 188.00 | 188.00 | 0.00 | | 188.00- |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 5,449.00 | | | 0.00 | | 5,449.00 |
| | **Major Account 520000 Total** | 283,478.66 | 1,825.26 | 3,040.02 | 1.07 | 2,154.92 | 278,283.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 4,958.56 | 4,958.56- |
| | **Major Account 580000 Total** | 7,200.00 | 0.00 | 0.00 | 0.00 | 4,958.56 | 2,241.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 659,382.66 | 39,432.77 | 66,729.71 | 10.12 | 9,745.71 | 568,667.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 659,382.66 | 39,432.77 | 66,729.71 | 10.12 | 23,985.36 | 568,667.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 659,382.66 | 39,432.77 | 66,729.71 | 10.12 | 23,985.36 | 568,667.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 14,985.60 | 0.00 | | 14,985.60- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 14,985.60 | 0.00 | 0.00 | 14,985.60- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 14,985.60 | 0.00 | 0.00 | 14,985.60- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 14,985.60 | 0.00 | | 14,985.60- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 14,985.60 | 0.00 | 0.00 | 14,985.60- |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 22,670.50 | 0.00 | | 22,670.50- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 22,670.50 | 0.00 | 0.00 | 22,670.50- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 22,670.50 | 0.00 | 0.00 | 22,670.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 22,670.50 | 0.00 | | 22,670.50- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 22,670.50 | 0.00 | 0.00 | 22,670.50- |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,256,330.00 | 112,845.98 | 181,254.55 | 14.43 | 53,079.84 | 1,021,995.61 |
| 511200 | TEMPORARY SALARIES-WAGES | 88,165.00 | | 704.82 | .80 | 352.41 | 87,107.77 |
| 511300 | OVERTIME PAYMENTS | 6,590.00 | 118.80 | 332.90 | 5.05 | 107.05 | 6,150.05 |
| 511400 | ON CALL PAY | 9,750.00 | 1,119.10 | 1,920.35 | 19.70 | 612.18 | 7,217.47 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 1,215.00 | 145.80 | 198.60 | 16.35 | 45.60 | 970.80 |
| 511800 | COMP TIME PAYMENT | | | 126.88 | 0.00 | 126.88 | 253.76- |
| 512100 | VACATION LEAVE EXPENSE | | 8,095.79 | 14,155.26 | 0.00 | 3,960.79 | 18,116.05- |
| 512200 | SICK LEAVE EXPENSE | | 6,204.28 | 9,270.61 | 0.00 | 2,119.94 | 11,390.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,277.99 | 0.00 | 2,139.01 | 6,417.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 373.18 | 0.00 | 373.18 | 746.36- |
| | **Personal Services Subtotal** | 1,362,050.00 | 128,529.75 | 212,615.14 | 15.61 | 373.18 | 1,086,517.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,225.00 | 9,624.33 | 15,920.61 | 16.90 | 4,711.18 | 73,593.21 |
| 515200 | FICA EXPENSE | 96,110.00 | 9,299.98 | 15,200.07 | 15.82 | 4,413.83 | 76,496.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 321.00 | 24.00 | 48.00 | 14.95 | | 273.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 273,562.00 | 19,568.92 | 39,137.84 | 14.31 | | 234,424.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 312.00 | | 321.36 | 103.00 | | 9.36- |
| 516500 | WORKERS COMP PREMIUMS | 14,216.00 | | | 0.00 | | 14,216.00 |
| 519100 | OTHER PERSONAL SERV EXP | 1,820.00 | | | 0.00 | | 1,820.00 |
| | **Major Account 510000 Total** | 1,842,616.00 | 167,046.98 | 283,243.02 | 15.37 | 9,498.19 | 1,487,331.09 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 820.00 | 15.09 | 36.48 | 4.45 | | 783.52 |
| 521300 | FREIGHT | 740.00 | | | 0.00 | | 740.00 |
| 521400 | DATA PROCESSING EXPENSE | 30,150.00 | 3,510.52 | 6,620.72 | 21.96 | | 23,529.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,110.00 | 627.99 | 2,353.32 | 57.26 | | 1,756.68 |
| 522000 | 1099 AWARDS | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,430.00 | 20.00 | 20.00 | 1.40 | | 1,410.00 |
| 522201 | TRAINING REGISTRATION | 3,010.00 | | 40.00 | 1.33 | | 2,970.00 |
| 523100 | UTILITIES EXPENSE | 580,637.00 | | | 0.00 | | 580,637.00 |
| 523201 | NATURAL GAS | 1,000.00 | 125.35 | 193.37 | 19.34 | | 806.63 |
| 523202 | ELECTRICITY INVEST FEE | 495,200.00 | | 75,897.60 | 15.33 | | 419,302.40 |
| 523203 | WATER SERVICE FEE | 52,000.00 | 3,935.85 | 8,113.43 | 15.60 | | 43,886.57 |
| 523204 | SEWER SERVICE FEE | 30,100.00 | 2,365.04 | 4,625.98 | 15.37 | | 25,474.02 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523205 | CHILLDED WATER INVEST FEE | 238,700.00 | | 50,227.13 | 21.04 | | 188,472.87 |
| 523208 | STEAM MONTHLY DEMAND CHG | 702,100.00 | 22,550.00 | 264,696.00 | 37.70 | | 437,404.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 205,303.00 | 5,085.29 | 59,546.42 | 29.00 | | 145,756.58 |
| 527200 | REP & MAINT-MOTOR VEHICL | 950.00 | | 1,264.76 | 133.13 | | 314.76- |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 390.00 | | 174.00 | 44.62 | | 216.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,100.00 | 302.03 | 302.03 | 9.74 | | 2,797.97 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,550.00 | 1,266.42 | 1,342.19 | 37.81 | | 2,207.81 |
| 531500 | SUPPLIES FOR PRODUCTION | 100.00 | | 98.32 | 98.32 | | 1.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,025.00 | 2,420.48 | 9,371.42 | 155.54 | | 3,346.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,950.00 | 1,372.05 | 1,978.61 | 24.89 | | 5,971.39 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 16,320.00 | 157.74- | 1,352.87 | 8.29 | | 14,967.13 |
| 534600 | ED & RECREATIONAL SUP EX | 6,045.00 | | 3,608.14 | 59.69 | | 2,436.86 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 80,525.00 | 5,687.86 | 22,308.94 | 27.70 | | 58,216.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,555.00 | 2,022.41 | 4,339.16 | 95.26 | | 215.84 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 350.00 | | | 0.00 | | 350.00 |
| 538103 | GROUNDS EQUIP SUP EXP | 1,950.00 | 690.84 | 744.20 | 38.16 | | 1,205.80 |
| 539100 | INDIRECT COST ALLOWANCE | 31,741.00 | 2,645.11 | 5,290.22 | 16.67 | | 26,450.78 |
| 541100 | ACCTG & AUDITING SERVICES | 4,887.00 | | | 0.00 | | 4,887.00 |
| 541200 | PURCHASING ASSESSMENT | 762.00 | | | 0.00 | | 762.00 |
| 541400 | HRMS ASSESSMENT | 1,580.00 | | | 0.00 | | 1,580.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 23,000.00 | 2,839.73 | 5,021.29 | 21.83 | | 17,978.71 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 15,600.00 | 12,751.82 | 12,751.82 | 81.74 | | 2,848.18 |
| 548600 | PEST CONTROL | 700.00 | | | 0.00 | | 700.00 |
| 548700 | REFUSE/RECYCLING | 3,190.00 | | | 0.00 | | 3,190.00 |
| 549100 | LAUNDRY SERVICES | 36,575.00 | 2,532.34 | 5,164.68 | 14.12 | | 31,410.32 |
| 549200 | JANITORIAL/SECURITY SERVICES | 258,450.00 | 20,971.31 | 41,702.62 | 16.14 | | 216,747.38 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 158.14 | 158.14 | 0.00 | | 158.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,200.00 | 500.00 | 714.30 | 22.32 | | 2,485.70 |
| 555310 | COTS LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| 555340 | COTS MAINTENANCE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 555540 | SAAS MAINTENANCE | 5.00 | | | 0.00 | | 5.00 |
| 556100 | INSURANCE EXPENSE | 32,198.00 | | | 0.00 | | 32,198.00 |
| 559100 | OTHER OPERATING EXP | 47,203.00 | 987.28 | 1,573.82 | 3.33 | | 45,629.18 |
| 559199 | OPERATING SETTLEMENT | 173,977.00 | | | 0.00 | | 173,977.00 |
| | **Major Account 520000 Total** | 3,116,778.00 | 95,225.21 | 591,631.98 | 18.98 | 0.00 | 2,525,146.02 |

**570000 TRAVEL EXPENSES**

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 400.00 | 469.04 | 469.04 | 117.26 | | 69.04- |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | 23.06- | 9.22- | | 273.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 970.00 | 208.34 | 208.34 | 21.48 | | 761.66 |
| | **Major Account 570000 Total** | 1,620.00 | 677.38 | 654.32 | 40.39 | 0.00 | 965.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 22,762.00 | | | 0.00 | | 22,762.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,700.00 | | | 0.00 | | 3,700.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,500.00 | 6,531.80 | 6,531.80 | 145.15 | 6,531.80 | 8,563.60- |
| | **Major Account 580000 Total** | 30,962.00 | 6,531.80 | 6,531.80 | 21.10 | 6,531.80 | 17,898.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,991,976.00 | 269,481.37 | 882,061.12 | 17.67 | 16,029.99 | 4,031,341.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,853,422.00 | 268,774.79 | 877,203.26 | 18.07 | 78,573.69 | 3,897,645.05 |
| 2 | CASH FUNDS | 133,804.00 | 706.58 | 4,857.86 | 3.63 | | 128,946.14 |
| 5 | REVOLVING FUNDS | 4,750.00 | | | 0.00 | | 4,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,991,976.00 | 269,481.37 | 882,061.12 | 17.67 | 78,573.69 | 4,031,341.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 13,300.00- | 466.50- | 969.50- | 7.29 | | 12,330.50- |
| | **Major Account 470000 Total** | 13,300.00- | 466.50- | 969.50- | 7.29 | 0.00 | 12,330.50- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 3,625.00- | 429.37- | 751.63- | 20.73 | | 2,873.37- |
| 483200 | BUILDING & SPACE RENTAL | 12,800.00- | 1,065.00- | 2,130.00- | 16.64 | | 10,670.00- |
| 484100 | OPERATING DONATIONS & CO | 6,540.00- | | | 0.00 | | 6,540.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 790.88- | 790.88- | 0.00 | | 790.88 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,611.44- | 0.00 | | 1,611.44 |
| | **Major Account 480000 Total** | 22,965.00- | 2,285.25- | 5,283.95- | 23.01 | 0.00 | 17,681.05- |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 98,417.00- | 0.00 | | 98,417.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 98,417.00- | 0.00 | 0.00 | 98,417.00 |
| **BUDGETED REVENUE TOTAL** | 36,265.00- | 2,751.75- | 104,670.45- | 288.63 | 0.00 | 68,405.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 790.88- | 2,402.32- | 0.00 | | 2,402.32 |
| 2 CASH FUNDS | 36,155.00- | 1,949.34- | 102,245.33- | 282.80 | | 66,090.33 |
| 5 REVOLVING FUNDS | 110.00- | 11.53- | 22.80- | 20.73 | | 87.20- |
| **BUDGETED REVENUE TOTAL** | 36,265.00- | 2,751.75- | 104,670.45- | 288.63 | 0.00 | 68,405.45 |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 524600 | RENT EXPENSE-BUILDINGS | | 48.00 | 72.00 | 0.00 | | 72.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 492,355.89 | | 13,306.40 | 2.70 | | 479,049.49 |
| 527800 | REP & MAINT-OTHER PROPER | | 550.00 | 2,950.00 | 0.00 | | 2,950.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 240.00 | 0.00 | | 240.00- |
| | **Major Account 520000 Total** | 492,355.89 | 598.00 | 16,568.40 | 3.37 | 0.00 | 475,787.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 492,355.89 | 598.00 | 16,568.40 | 3.37 | 0.00 | 475,787.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 492,355.89 | 598.00 | 16,568.40 | 3.37 | | 475,787.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 492,355.89 | 598.00 | 16,568.40 | 3.37 | 0.00 | 475,787.49 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 450,933.93 | | | 0.00 | | 450,933.93 |
| **Major Account 520000 Total** | 450,933.93 | 0.00 | 0.00 | 0.00 | 0.00 | 450,933.93 |
| **BUDGETED EXPENDITURES TOTAL** | 450,933.93 | 0.00 | 0.00 | 0.00 | 0.00 | 450,933.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 450,933.93 | | | 0.00 | | 450,933.93 |
| **BUDGETED EXPENDITURES TOTAL** | 450,933.93 | 0.00 | 0.00 | 0.00 | 0.00 | 450,933.93 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 332,608.75 | 11,286.91 | 36,537.80 | 10.99 | 73,716.81 | 222,354.14 |
| **Major Account 580000 Total** | 332,608.75 | 11,286.91 | 36,537.80 | 10.99 | 73,716.81 | 222,354.14 |
| **BUDGETED EXPENDITURES TOTAL** | 332,608.75 | 11,286.91 | 36,537.80 | 10.99 | 73,716.81 | 222,354.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 332,608.75 | 11,286.91 | 36,537.80 | 10.99 | 73,716.81 | 222,354.14 |
| **BUDGETED EXPENDITURES TOTAL** | 332,608.75 | 11,286.91 | 36,537.80 | 10.99 | 73,716.81 | 222,354.14 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 15,509,185.05 | 298,094.33 | 444,738.26 | 2.87 | 145,880.50 | 14,918,566.29 |
| **Major Account 580000 Total** | 15,509,185.05 | 298,094.33 | 444,738.26 | 2.87 | 145,880.50 | 14,918,566.29 |
| **BUDGETED EXPENDITURES TOTAL** | 15,509,185.05 | 298,094.33 | 444,738.26 | 2.87 | 145,880.50 | 14,918,566.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 15,509,185.05 | 298,094.33 | 444,738.26 | 2.87 | 145,880.50 | 14,918,566.29 |
| **BUDGETED EXPENDITURES TOTAL** | 15,509,185.05 | 298,094.33 | 444,738.26 | 2.87 | 145,880.50 | 14,918,566.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,009.50 | 1,009.50 | 0.00 | | 1,009.50- |
| **Major Account 490000 Total** | 0.00 | 1,009.50 | 1,009.50 | 0.00 | 0.00 | 1,009.50- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,009.50 | 1,009.50 | 0.00 | 0.00 | 1,009.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 1,009.50 | 1,009.50 | 0.00 | | 1,009.50- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,009.50 | 1,009.50 | 0.00 | 0.00 | 1,009.50- |

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 97,170.00 | 97,170.00- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 23,200.00 | 23,200.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 120,370.00 | 120,370.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 120,370.00 | 120,370.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | | | 0.00 | 120,370.00 | 120,370.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 120,370.00 | 120,370.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | 160,000.00 | | | 0.00 | 118,920.00 | 41,080.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,440,000.00 | | | 0.00 | | 1,440,000.00 |
| | **Major Account 520000 Total** | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 118,920.00 | 1,481,080.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 118,920.00 | 1,481,080.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 1,600,000.00 | | | 0.00 | 118,920.00 | 1,481,080.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 118,920.00 | 1,481,080.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFFERRED REPAIR | 21,000,930.00 | | | 0.00 | | 21,000,930.00 |
| | **Major Account 520000 Total** | 21,000,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,930.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,000,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,930.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 21,000,930.00 | | | 0.00 | | 21,000,930.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,000,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,930.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 9,163,271.00- | 763,605.95- | 1,527,211.90- | 16.67 | | 7,636,059.10- |
| | **Major Account 450000 Total** | 9,163,271.00- | 763,605.95- | 1,527,211.90- | 16.67 | 0.00 | 7,636,059.10- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 450,000.00- | 55,669.07- | 116,939.87- | 25.99 | | 333,060.13- |
| 483201 | BUILDING RENEWAL ASSESSMENT | 8,859,526.00- | 720,931.29- | 1,430,449.96- | 16.15 | | 7,429,076.04- |
| | **Major Account 480000 Total** | 9,309,526.00- | 776,600.36- | 1,547,389.83- | 16.62 | 0.00 | 7,762,136.17- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | 10,000,000.00- | | 5,149,000.00 | 51.49- | | 15,149,000.00- |
| | **Major Account 490000 Total** | 10,000,000.00- | 0.00 | 5,149,000.00 | 51.49- | 0.00 | 15,149,000.00- |
| **BUDGETED REVENUE TOTAL** | | 28,472,797.00- | 1,540,206.31- | 2,074,398.27 | 7.29- | 0.00 | 30,547,195.27- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 28,472,797.00- | 1,540,206.31- | 2,074,398.27 | 7.29- | | 30,547,195.27- |
| **BUDGETED REVENUE TOTAL** | 28,472,797.00- | 1,540,206.31- | 2,074,398.27 | 7.29- | 0.00 | 30,547,195.27- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 1,304.47 | 1,304.47- |
| 526101 | DEFERRED REPAIR | 2,087,875.35 | | | 0.00 | 1,544,168.00 | 543,707.35 |
| 526102 | ADA REP/IMPROVEMENTS | | | | 0.00 | 190,335.00 | 190,335.00- |
| 526103 | FIRE/LIFE SAFETY | | | 76,387.50 | 0.00 | 79,387.50 | 155,775.00- |
| 526104 | ENERGY CONSERVATION | | | | 0.00 | 93,081.80 | 93,081.80- |
| 542500 | ENG & ARCH SERVICES | | 37,470.00 | 60,314.28 | 0.00 | 158,014.03 | 218,328.31- |
| | **Major Account 520000 Total** | 2,087,875.35 | 37,470.00 | 136,701.78 | 6.55 | 2,066,290.80 | 115,117.23- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,087,875.35 | 37,470.00 | 136,701.78 | 6.55 | 2,066,290.80 | 115,117.23- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,087,875.35 | 37,470.00 | 136,701.78 | 6.55 | 2,066,290.80 | 115,117.23- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,087,875.35 | 37,470.00 | 136,701.78 | 6.55 | 2,066,290.80 | 115,117.23- |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 2,935,380.13 | 35,179.50 | 216,805.31 | 7.39 | 1,489,694.62 | 1,228,880.20 |
| 526104 | ENERGY CONSERVATION | | | | 0.00 | 17,259.07 | 17,259.07- |
| 542500 | ENG & ARCH SERVICES | | | 5,709.00 | 0.00 | 64,787.39 | 70,496.39- |
| | **Major Account 520000 Total** | 2,935,380.13 | 35,179.50 | 222,514.31 | 7.58 | 1,571,741.08 | 1,141,124.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,935,380.13 | 35,179.50 | 222,514.31 | 7.58 | 1,571,741.08 | 1,141,124.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,935,380.13 | 35,179.50 | 222,514.31 | 7.58 | 1,571,741.08 | 1,141,124.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,935,380.13 | 35,179.50 | 222,514.31 | 7.58 | 1,571,741.08 | 1,141,124.74 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 610,022.96 | 37,173.51 | 69,339.81 | 11.37 | 31,529.44 | 509,153.71 |
| 526104 ENERGY CONSERVATION | | | 106,695.00 | 0.00 | | 106,695.00- |
| **Major Account 520000 Total** | 610,022.96 | 37,173.51 | 176,034.81 | 28.86 | 31,529.44 | 402,458.71 |
| **BUDGETED EXPENDITURES TOTAL** | 610,022.96 | 37,173.51 | 176,034.81 | 28.86 | 31,529.44 | 402,458.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 610,022.96 | 37,173.51 | 176,034.81 | 28.86 | 31,529.44 | 402,458.71 |
| **BUDGETED EXPENDITURES TOTAL** | 610,022.96 | 37,173.51 | 176,034.81 | 28.86 | 31,529.44 | 402,458.71 |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 262,188.50 | | | 0.00 | 325,562.13 | 63,373.63- |
| 526102 | ADA REP/IMPROVEMENTS | | | | 0.00 | 19,780.99 | 19,780.99- |
| 526103 | FIRE/LIFE SAFETY | | | | 0.00 | 6,753.70 | 6,753.70- |
| 542500 | ENG & ARCH SERVICES | | | 3,514.55 | 0.00 | 33,365.45 | 36,880.00- |
| | **Major Account 520000 Total** | 262,188.50 | 0.00 | 3,514.55 | 1.34 | 385,462.27 | 126,788.32- |
| **BUDGETED EXPENDITURES TOTAL** | | 262,188.50 | 0.00 | 3,514.55 | 1.34 | 385,462.27 | 126,788.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 262,188.50 | | 3,514.55 | 1.34 | 385,462.27 | 126,788.32- |
| **BUDGETED EXPENDITURES TOTAL** | | 262,188.50 | 0.00 | 3,514.55 | 1.34 | 385,462.27 | 126,788.32- |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,379.59 | 0.00 | | 1,379.59- |
| 526101 | DEFERRED REPAIR | 2,587,107.78 | 293,344.09 | 449,458.29 | 17.37 | 531,196.75 | 1,606,452.74 |
| 526102 | ADA REP/IMPROVEMENTS | | 3,490.20 | 3,490.20 | 0.00 | 190,409.80 | 193,900.00- |
| 526103 | FIRE/LIFE SAFETY | | | | 0.00 | 36,170.50 | 36,170.50- |
| 542500 | ENG & ARCH SERVICES | | 2,591.50 | 32,912.96 | 0.00 | 175,391.56 | 208,304.52- |
| | **Major Account 520000 Total** | 2,587,107.78 | 299,425.79 | 487,241.04 | 18.83 | 933,168.61 | 1,166,698.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,587,107.78 | 299,425.79 | 487,241.04 | 18.83 | 933,168.61 | 1,166,698.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,587,107.78 | 299,425.79 | 487,241.04 | 18.83 | 933,168.61 | 1,166,698.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,587,107.78 | 299,425.79 | 487,241.04 | 18.83 | 933,168.61 | 1,166,698.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 215,619.49 | | | 0.00 | 39,554.83 | 176,064.66 |
| 526102 | ADA REP/IMPROVEMENTS | | | | 0.00 | 897.75 | 897.75- |
| 542500 | ENG & ARCH SERVICES | | | 213.75 | 0.00 | 7,513.78 | 7,727.53- |
| | **Major Account 520000 Total** | 215,619.49 | 0.00 | 213.75 | .10 | 47,966.36 | 167,439.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 215,619.49 | 0.00 | 213.75 | .10 | 47,966.36 | 167,439.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 215,619.49 | | 213.75 | .10 | 47,966.36 | 167,439.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 215,619.49 | 0.00 | 213.75 | .10 | 47,966.36 | 167,439.38 |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526101 | DEFERRED REPAIR | 2,109,408.30 | 138,746.70 | 509,072.40 | 24.13 | 191,033.00 | 1,409,302.90 |
| 526102 | ADA REP/IMPROVEMENTS | | | | 0.00 | 12,000.00 | 12,000.00- |
| 526103 | FIRE/LIFE SAFETY | | 75,767.19 | 83,296.19 | 0.00 | 62,783.81 | 146,080.00- |
| 526104 | ENERGY CONSERVATION | | | | 0.00 | 94,064.51 | 94,064.51- |
| 542500 | ENG & ARCH SERVICES | | 7,400.00 | 39,600.00 | 0.00 | 57,932.27 | 97,532.27- |
| | **Major Account 520000 Total** | 2,109,408.30 | 221,913.89 | 631,968.59 | 29.96 | 417,813.59 | 1,059,626.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,109,408.30 | 221,913.89 | 631,968.59 | 29.96 | 417,813.59 | 1,059,626.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,109,408.30 | 221,913.89 | 631,968.59 | 29.96 | 417,813.59 | 1,059,626.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,109,408.30 | 221,913.89 | 631,968.59 | 29.96 | 417,813.59 | 1,059,626.12 |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 286,799.98 | | 13,015.00 | 4.54 | 109,995.00 | 163,789.98 |
| 542500 | ENG & ARCH SERVICES | | 12,570.00 | 23,875.00 | 0.00 | 26,024.98 | 49,899.98- |
| | **Major Account 520000 Total** | 286,799.98 | 12,570.00 | 36,890.00 | 12.86 | 136,019.98 | 113,890.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 286,799.98 | 12,570.00 | 36,890.00 | 12.86 | 136,019.98 | 113,890.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 286,799.98 | 12,570.00 | 36,890.00 | 12.86 | 136,019.98 | 113,890.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 286,799.98 | 12,570.00 | 36,890.00 | 12.86 | 136,019.98 | 113,890.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526101 | DEFERRED REPAIR | 1,246,230.42 | 31,137.53 | 31,137.53 | 2.50 | 199,562.73 | 1,015,530.16 |
| 526102 | ADA REP/IMPROVEMENTS | | 175,574.25 | 175,574.25 | 0.00 | 28,227.55 | 203,801.80- |
| 526103 | FIRE/LIFE SAFETY | | | | 0.00 | 483.16 | 483.16- |
| 542500 | ENG & ARCH SERVICES | | | 2,028.49 | 0.00 | 31,585.51 | 33,614.00- |
| | **Major Account 520000 Total** | 1,246,230.42 | 206,711.78 | 208,740.27 | 16.75 | 259,858.95 | 777,631.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,246,230.42 | 206,711.78 | 208,740.27 | 16.75 | 259,858.95 | 777,631.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,246,230.42 | 206,711.78 | 208,740.27 | 16.75 | 259,858.95 | 777,631.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,246,230.42 | 206,711.78 | 208,740.27 | 16.75 | 259,858.95 | 777,631.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 457,972.00 | | | 0.00 | | 457,972.00 |
| 526103 | FIRE/LIFE SAFETY | | 15,144.00 | 39,144.00 | 0.00 | 308,432.60 | 347,576.60- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 1,660.00 | 1,660.00- |
| | **Major Account 520000 Total** | 457,972.00 | 15,144.00 | 39,144.00 | 8.55 | 310,092.60 | 108,735.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,972.00 | 15,144.00 | 39,144.00 | 8.55 | 310,092.60 | 108,735.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 457,972.00 | 15,144.00 | 39,144.00 | 8.55 | 310,092.60 | 108,735.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,972.00 | 15,144.00 | 39,144.00 | 8.55 | 310,092.60 | 108,735.40 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526101 | DEFERRED REPAIR | 993,019.34 | 322,034.63 | 322,034.63 | 32.43 | 176,195.24 | 494,789.47 |
| 526103 | FIRE/LIFE SAFETY | | 122,697.64 | 122,697.64 | 0.00 | 214,529.34 | 337,226.98- |
| 542500 | ENG & ARCH SERVICES | | 1,635.70 | 4,324.44 | 0.00 | 13,688.01 | 18,012.45- |
| | **Major Account 520000 Total** | 993,019.34 | 446,367.97 | 449,056.71 | 45.22 | 404,412.59 | 139,550.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 993,019.34 | 446,367.97 | 449,056.71 | 45.22 | 404,412.59 | 139,550.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 993,019.34 | 446,367.97 | 449,056.71 | 45.22 | 404,412.59 | 139,550.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 993,019.34 | 446,367.97 | 449,056.71 | 45.22 | 404,412.59 | 139,550.04 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.37 | 4.71 | 0.00 | | 4.71- |
| 521400 | DATA PROCESSING EXPENSE | | 232.48 | 372.03 | 0.00 | | 372.03- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 855.00 | 934.25 | 0.00 | | 934.25- |
| 522201 | TRAINING REGISTRATION | 141,831.36 | | | 0.00 | | 141,831.36 |
| 524700 | RENT EXP-OTHER REAL PROP | | 950.00 | 950.00 | 0.00 | | 950.00- |
| 533900 | FOOD EXPENSE | | 414.60 | 990.60 | 0.00 | | 990.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 22.38 | 95.57 | 0.00 | | 95.57- |
| 547100 | EDUCATIONAL SERVICES | | 5,480.00 | 25,744.00 | 0.00 | | 25,744.00- |
| | **Major Account 520000 Total** | 141,831.36 | 7,955.83 | 29,091.16 | 20.51 | 0.00 | 112,740.20 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 227.50 | 227.50 | 0.00 | | 227.50- |
| 573100 | STATE-OWNED TRANSPORT | | | 16.83 | 0.00 | | 16.83- |
| | **Major Account 570000 Total** | 0.00 | 227.50 | 244.33 | 0.00 | 0.00 | 244.33- |
| **BUDGETED EXPENDITURES TOTAL** | | 141,831.36 | 8,183.33 | 29,335.49 | 20.68 | 0.00 | 112,495.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 141,831.36 | 8,183.33 | 29,335.49 | 20.68 | | 112,495.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 141,831.36 | 8,183.33 | 29,335.49 | 20.68 | 0.00 | 112,495.87 |

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 669,118.08 | 27,900.00 | 27,900.00 | 4.17 | 245,233.64 | 395,984.44 |
| 526103 | FIRE/LIFE SAFETY | | | | 0.00 | 4,474.95 | 4,474.95- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 42,758.58 | 42,758.58- |
| | **Major Account 520000 Total** | 669,118.08 | 27,900.00 | 27,900.00 | 4.17 | 292,467.17 | 348,750.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 669,118.08 | 27,900.00 | 27,900.00 | 4.17 | 292,467.17 | 348,750.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 669,118.08 | 27,900.00 | 27,900.00 | 4.17 | 292,467.17 | 348,750.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 669,118.08 | 27,900.00 | 27,900.00 | 4.17 | 292,467.17 | 348,750.91 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 170,938.82 | | | 0.00 | 16,000.00 | 154,938.82 |
| 542500 | ENG & ARCH SERVICES | | 13,698.30 | 13,698.30 | 0.00 | 90,501.70 | 104,200.00- |
| | **Major Account 520000 Total** | 170,938.82 | 13,698.30 | 13,698.30 | 8.01 | 106,501.70 | 50,738.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 170,938.82 | 13,698.30 | 13,698.30 | 8.01 | 106,501.70 | 50,738.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 170,938.82 | 13,698.30 | 13,698.30 | 8.01 | 106,501.70 | 50,738.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 170,938.82 | 13,698.30 | 13,698.30 | 8.01 | 106,501.70 | 50,738.82 |

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 8,347.50 | | | 0.00 | | 8,347.50 |
| 542500 | ENG & ARCH SERVICES | | | 3,745.00 | 0.00 | 16,402.50 | 20,147.50- |
| | **Major Account 520000 Total** | 8,347.50 | 0.00 | 3,745.00 | 44.86 | 16,402.50 | 11,800.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,347.50 | 0.00 | 3,745.00 | 44.86 | 16,402.50 | 11,800.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 8,347.50 | | 3,745.00 | 44.86 | 16,402.50 | 11,800.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,347.50 | 0.00 | 3,745.00 | 44.86 | 16,402.50 | 11,800.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 148,984.02 | | | 0.00 | 25,653.72 | 123,330.30 |
| 542500 | ENG & ARCH SERVICES | | | 6,072.50 | 0.00 | 13,473.80 | 19,546.30- |
| | **Major Account 520000 Total** | 148,984.02 | 0.00 | 6,072.50 | 4.08 | 39,127.52 | 103,784.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 148,984.02 | 0.00 | 6,072.50 | 4.08 | 39,127.52 | 103,784.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 148,984.02 | | 6,072.50 | 4.08 | 39,127.52 | 103,784.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 148,984.02 | 0.00 | 6,072.50 | 4.08 | 39,127.52 | 103,784.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 35,830.80 | | | 0.00 | 18,886.73 | 16,944.07 |
| 542500 | ENG & ARCH SERVICES | | | 272.00 | 0.00 | 5,562.14 | 5,834.14- |
| | **Major Account 520000 Total** | 35,830.80 | 0.00 | 272.00 | .76 | 24,448.87 | 11,109.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,830.80 | 0.00 | 272.00 | .76 | 24,448.87 | 11,109.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 35,830.80 | | 272.00 | .76 | 24,448.87 | 11,109.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,830.80 | 0.00 | 272.00 | .76 | 24,448.87 | 11,109.93 |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 817,103.19 | | | 0.00 | | 817,103.19 |
| | **Major Account 520000 Total** | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 817,103.19 | | | 0.00 | | 817,103.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 34,600.00- | | 0.00 | 191,658.00 | 191,658.00- |
| | **Major Account 520000 Total** | 0.00 | 34,600.00- | 0.00 | 0.00 | 191,658.00 | 191,658.00- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | 3,868,506.50 | | | 0.00 | | 3,868,506.50 |
| | **Major Account 580000 Total** | 3,868,506.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868,506.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,868,506.50 | 34,600.00- | 0.00 | 0.00 | 191,658.00 | 3,676,848.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,868,506.50 | 34,600.00- | | 0.00 | 191,658.00 | 3,676,848.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,868,506.50 | 34,600.00- | 0.00 | 0.00 | 191,658.00 | 3,676,848.50 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,432.00 | 1,788.02 | 3,469.61 | 14.81 | 1,287.80 | 18,674.59 |
| 511600 | PER DIEM PAYMENTS | 3,500.00 | 200.00 | 250.00 | 7.14 | 25.00 | 3,225.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 106.43 | 0.00 | 53.22 | 159.65- |
| | **Personal Services Subtotal** | 26,932.00 | 1,988.02 | 3,826.04 | 14.21 | 53.22 | 21,739.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,750.00 | 133.88 | 267.76 | 15.30 | 100.41 | 1,381.83 |
| 515200 | FICA EXPENSE | 1,850.00 | 152.10 | 292.71 | 15.82 | 104.50 | 1,452.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 230.00 | | | 0.00 | | 230.00 |
| | **Major Account 510000 Total** | 30,774.00 | 2,274.00 | 4,386.51 | 14.25 | 258.13 | 24,816.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 849.00 | 92.55 | 94.46 | 11.13 | | 754.54 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | 163.32 | 287.93 | 14.40 | | 1,712.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | | 41.27 | 5.50 | | 708.73 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | | 225.00 | 28.13 | | 575.00 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 524100 | RENT EXPENSE-LAND | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,000.00 | 204.96 | 409.92 | 40.99 | | 590.08 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 86.93 | 173.86 | 0.00 | | 173.86- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 166.69 | 166.69 | 16.67 | | 833.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 125.00 | 97.00 | 97.00 | 77.60 | | 28.00 |
| 541200 | PURCHASING ASSESSMENT | 12.00 | 8.00 | 8.00 | 66.67 | | 4.00 |
| 541400 | HRMS ASSESSMENT | 29.00 | 7.50 | 7.50 | 25.86 | | 21.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554120 | WIRELESS PHONE SERVICES | 660.00 | | 220.00 | 33.33 | | 440.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | 5.00 | | | 0.00 | | 5.00 |
| 559100 | OTHER OPERATING EXP | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 520000 Total** | 14,780.00 | 826.95 | 1,731.63 | 11.72 | 0.00 | 13,048.37 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 600.00 | | | 0.00 | | 600.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,733.00 | | 187.26 | 5.02 | | 3,545.74 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 4,933.00 | 0.00 | 187.26 | 3.80 | 0.00 | 4,745.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,487.00 | 3,100.95 | 6,305.40 | 12.49 | 258.13 | 42,610.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 50,487.00 | 3,100.95 | 6,305.40 | 12.49 | 1,570.93 | 42,610.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,487.00 | 3,100.95 | 6,305.40 | 12.49 | 1,570.93 | 42,610.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475101 | COA APPLICATIONS | 2,000.00 | 100.00- | 100.00- | 5.00- | | 2,100.00 |
| 475102 | COA RENEWALS | 52,000.00 | 300.00- | 300.00- | .58- | | 52,300.00 |
| 475105 | RA APPLICATIONS | 500.00 | 50.00- | 50.00- | 10.00- | | 550.00 |
| 475106 | RA EXAM FEES | 750.00 | 75.00- | 150.00- | 20.00- | | 900.00 |
| 475107 | RA RENEWALS | 47,400.00 | | | 0.00 | | 47,400.00 |
| 475110 | MISCELLANEOUS | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 102,675.00 | 525.00- | 600.00- | .58- | 0.00 | 103,275.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,500.00 | 80.64- | 164.17- | 10.94- | | 1,664.17 |
| | **Major Account 480000 Total** | 1,500.00 | 80.64- | 164.17- | 10.94- | 0.00 | 1,664.17 |
| **BUDGETED REVENUE TOTAL** | | 104,175.00 | 605.64- | 764.17- | .73- | 0.00 | 104,939.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 104,175.00 | 605.64- | 764.17- | .73- | | 104,939.17 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 104,175.00 | 605.64- | 764.17- | .73- | 0.00 | 104,939.17 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,038,074.00 | 123,622.41 | 193,558.84 | 18.65 | 54,227.63 | 790,287.53 |
| 511300 | OVERTIME PAYMENTS | 500.00 | | | 0.00 | | 500.00 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 400.00 | 700.00 | 17.50 | 300.00 | 3,000.00 |
| 511700 | EMPLOYEE BONUSES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 67,768.00 | 10,417.15 | 26,050.06 | 38.44 | 10,319.72 | 31,398.22 |
| 512200 | SICK LEAVE EXPENSE | 61,293.00 | 3,214.87 | 6,006.49 | 9.80 | 2,361.57 | 52,924.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 55,857.00 | | 4,539.15 | 8.13 | 2,269.59 | 49,048.26 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,500.00 | | 763.96 | 30.56 | 763.96 | 972.08 |
| | **Personal Services Subtotal** | 1,232,992.00 | 137,654.43 | 231,618.50 | 18.79 | 0.00 | 931,131.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,212.00 | 10,277.59 | 17,291.21 | 18.75 | 5,237.33 | 69,683.46 |
| 515200 | FICA EXPENSE | 94,362.00 | 9,847.87 | 16,339.42 | 17.32 | 4,847.58 | 73,175.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 324.00 | 24.00 | 48.96 | 15.11 | | 275.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 255,020.00 | 19,245.88 | 39,438.64 | 15.46 | | 215,581.36 |
| 516200 | TUITION ASSISTANCE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 321.00 | | 333.72 | 103.96 | | 12.72- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,001.00 | | | 0.00 | | 5,001.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,161.00 | | | 0.00 | | 11,161.00 |
| | **Major Account 510000 Total** | 1,693,893.00 | 177,049.77 | 305,070.45 | 18.01 | 10,084.91 | 1,308,495.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 22,000.00 | 913.93 | 2,767.99 | 12.58 | | 19,232.01 |
| 521400 | DATA PROCESSING EXPENSE | 17,000.00 | 1,737.29 | 3,174.60 | 18.67 | | 13,825.40 |
| 521410 | MANAGED DOMAIN SVC | 1,760.00 | 149.50 | 304.75 | 17.32 | | 1,455.25 |
| 521420 | OCIO-VOICE | 22,670.00 | 1,817.05 | 3,549.42 | 15.66 | | 19,120.58 |
| 521430 | LANG LINE EXP | 6,000.00 | 14.00 | 49.00 | .82 | | 5,951.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 1,344.26 | 1,388.07 | 3.97 | | 33,611.93 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,400.00 | 700.00 | 1,678.00 | 16.13 | | 8,722.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | | | 0.00 | | 12,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 69,143.00 | 5,767.86 | 11,535.72 | 16.68 | | 57,607.28 |
| 524900 | RENT EXP-DUPR SURCHARGE | 21,364.00 | 1,780.40 | 3,560.80 | 16.67 | | 17,803.20 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 50.00 | | | 0.00 | | 50.00 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 1,189.41 | 1,471.00 | 10.51 | | 12,529.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534700 | ENG TECH & COMM SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,756.00 | 2,056.00 | 2,756.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 507.00 | 258.00 | 258.00 | 50.89 | | 249.00 |
| 541400 | HRMS ASSESSMENT | 1,606.00 | 401.50 | 401.50 | 25.00 | | 1,204.50 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 15,000.00 | | 1,071.24 | 7.14 | | 13,928.76 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | 246.25 | 24.63 | | 753.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | 2,280.00 | 95.00 | | 120.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | 40.00 | 50.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | 100.00 | 2.00 | | 4,900.00 |
| 559110 | OTHER-RECORDS SVC | 2,400.00 | 173.91 | 383.72 | 15.99 | | 2,016.28 |
| 559120 | OTHER-INTERP SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 520000 Total** | 309,736.00 | 18,303.11 | 37,016.06 | 11.95 | 0.00 | 272,719.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 1,484.24 | 2,145.93 | 17.88 | | 9,854.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,700.00 | 524.80 | 1,572.00 | 42.49 | | 2,128.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 23.22 | 252.96 | 12.65 | | 1,747.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,700.00 | 1,318.83 | 2,053.95 | 19.20 | | 8,646.05 |
| 575100 | MISC TRAVEL EXPENSES | 725.00 | 10.00 | 30.00 | 4.14 | | 695.00 |
| | **Major Account 570000 Total** | 29,125.00 | 3,361.09 | 6,054.84 | 20.79 | 0.00 | 23,070.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583470 | COMPUTING EQUIP | 35,100.00 | | | 0.00 | | 35,100.00 |
| | **Major Account 580000 Total** | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,070,354.00 | 198,713.97 | 348,141.35 | 16.82 | 10,084.91 | 1,641,885.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,271,927.00 | 122,884.67 | 214,319.86 | 16.85 | 80,327.38 | 977,279.76 |
| 4 | FEDERAL FUNDS | 798,427.00 | 75,829.30 | 133,821.49 | 16.76 | | 664,605.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,070,354.00 | 198,713.97 | 348,141.35 | 16.82 | 80,327.38 | 1,641,885.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 775,000.00- | | 265,880.00- | 34.31 | | 509,120.00- |
| | **Major Account 460000 Total** | 775,000.00- | 0.00 | 265,880.00- | 34.31 | 0.00 | 509,120.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 34,000.00- | 2,461.32- | 4,909.24- | 14.44 | | 29,090.76- |
| 484500 | REIMB NON-GOVT SOURCES | | 79.68- | 79.68- | 0.00 | | 79.68 |
| | **Major Account 480000 Total** | 34,000.00- | 2,541.00- | 4,988.92- | 14.67 | 0.00 | 29,011.08- |
| **BUDGETED REVENUE TOTAL** | | 809,000.00- | 2,541.00- | 270,868.92- | 33.48 | 0.00 | 538,131.08- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 79.68- | 79.68- | 0.00 | | 79.68 |
| 4 | FEDERAL FUNDS | 809,000.00- | 2,461.32- | 270,789.24- | 33.47 | | 538,210.76- |
| **BUDGETED REVENUE TOTAL** | | 809,000.00- | 2,541.00- | 270,868.92- | 33.48 | 0.00 | 538,131.08- |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 132,955.00 | 10,680.07 | 13,077.49 | 9.84 | 1,805.37 | 118,072.14 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | 210.00 | 210.00 | 13.13 | | 1,390.00 |
| 512100 | VACATION LEAVE EXPENSE | | 155.34 | 258.39 | 0.00 | 77.16 | 335.55- |
| 512200 | SICK LEAVE EXPENSE | | 603.88 | 5,293.39 | 0.00 | 3,603.12 | 8,896.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 379.50 | 0.00 | 189.75 | 569.25- |
| | **Personal Services Subtotal** | 134,555.00 | 11,649.29 | 19,218.77 | 14.28 | 189.75 | 109,660.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,000.00 | 856.59 | 1,423.38 | 14.23 | 424.97 | 8,151.65 |
| 515200 | FICA EXPENSE | 9,300.00 | 822.79 | 1,333.46 | 14.34 | 382.87 | 7,583.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.90 | 1.92 | 3.84 | 10.41 | | 33.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 38,000.00 | 2,425.28 | 4,850.56 | 12.76 | | 33,149.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 46.13 | | 24.72 | 53.59 | | 21.41 |
| 516500 | WORKERS COMP PREMIUMS | 1,235.00 | | | 0.00 | | 1,235.00 |
| | **Major Account 510000 Total** | 193,173.03 | 15,755.87 | 26,854.73 | 13.90 | 997.59 | 159,835.06 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 350.00 | 11.80- | 7.73- | 2.21- | | 357.73 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 629.85 | 1,258.13 | 20.97 | | 4,741.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 368.82 | 384.65 | 0.00 | | 384.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 524.67 | 45.00 | 90.00 | 17.15 | | 434.67 |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 395.00 | 259.00 | 259.00 | 65.57 | | 136.00 |
| 541200 | PURCHASING ASSESSMENT | 40.00 | 28.00 | 28.00 | 70.00 | | 12.00 |
| 541400 | HRMS ASSESSMENT | 175.00 | 44.50 | 44.50 | 25.43 | | 130.50 |
| 556300 | SURETY & NOTARY BONDS | 15.03 | | | 0.00 | | 15.03 |
| | **Major Account 520000 Total** | 10,099.70 | 1,363.37 | 2,056.55 | 20.36 | 0.00 | 8,043.15 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | | 0.00 | | 400.00 |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 112.36 | 112.36 | 4.49 | | 2,387.64 |
| | **Major Account 570000 Total** | 4,400.00 | 112.36 | 112.36 | 2.55 | 0.00 | 4,287.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 207,672.73 | 17,231.60 | 29,023.64 | 13.98 | 997.59 | 172,165.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 207,672.73 | 17,191.60 | 28,983.64 | 13.96 | 6,483.24 | 172,205.85 |
| 2 | CASH FUNDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 207,672.73 | 17,231.60 | 29,023.64 | 13.98 | 6,483.24 | 172,165.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 2.06- | 2.06- | 0.00 | | 2.06 |
| | **Major Account 480000 Total** | 0.00 | 2.06- | 2.06- | 0.00 | 0.00 | 2.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2.06- | 2.06- | 0.00 | 0.00 | 2.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2.06- | 2.06- | 0.00 | | 2.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2.06- | 2.06- | 0.00 | 0.00 | 2.06 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 461,611.42 | 34,922.12 | 66,756.85 | 14.46 | 24,805.78 | 370,048.79 |
| 511800 | COMP TIME PAYMENT | | 533.50 | 533.50 | 0.00 | | 533.50- |
| 512100 | VACATION LEAVE EXPENSE | | 1,287.90 | 19,835.62 | 0.00 | 9,282.81 | 29,118.43- |
| 512200 | SICK LEAVE EXPENSE | | 689.68 | 17,583.83 | 0.00 | 8,561.12 | 26,144.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,963.99 | 0.00 | 982.01 | 2,946.00- |
| | **Personal Services Subtotal** | 461,611.42 | 37,433.20 | 106,673.79 | 23.11 | 316.02 | 311,305.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,565.45 | 2,803.02 | 7,987.78 | 23.11 | 3,267.17 | 23,310.50 |
| 515200 | FICA EXPENSE | 30,446.62 | 2,707.17 | 7,784.54 | 25.57 | 3,171.75 | 19,490.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 111.74 | 6.29 | 14.45 | 12.93 | | 97.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 63,616.27 | 4,420.62 | 11,340.09 | 17.83 | | 52,276.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 123.60 | 103.00 | | 3.60- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,500.00 | 17.31 | 17.31 | 1.15 | | 1,482.69 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 510000 Total** | 596,971.50 | 47,387.61 | 133,941.56 | 22.44 | 6,754.94 | 412,959.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 700.00 | 32.57 | 87.07 | 12.44 | | 612.93 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 624.07 | 624.07 | 6.24 | | 9,375.93 |
| 521400 | DATA PROCESSING EXPENSE | 1,650.00 | 156.22 | 156.22 | 9.47 | | 1,493.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 519.72 | 545.32 | 10.91 | | 4,454.68 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 84.00 | 84.00 | 0.00 | | 84.00- |
| 522101 | CP-STATE TRAINING | 500.00 | | | 0.00 | | 500.00 |
| 522103 | E-GRANT | 2,100.00 | | | 0.00 | | 2,100.00 |
| 522104 | OMAHA WORLD HERALD | 100.00 | | | 0.00 | | 100.00 |
| 522105 | SURVEY MONKEY | 150.00 | | | 0.00 | | 150.00 |
| 522106 | GUIDESTAR | 950.00 | | | 0.00 | | 950.00 |
| 522107 | SLIDEROOM | 1,800.00 | 1,350.00 | 1,350.00 | 75.00 | | 450.00 |
| 522108 | Firespring NEA | 1,200.00 | | 32.00 | 2.67 | | 1,168.00 |
| 522110 | NASAA Dues | 12,425.00 | | | 0.00 | | 12,425.00 |
| 522111 | AMERICANS FOR THE ARTS | 300.00 | | | 0.00 | | 300.00 |
| 522112 | GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522113 | CHAMBER DUES | 350.00 | | | 0.00 | | 350.00 |
| 522114 | Bromelkamp NEA | 4,704.00 | | 392.00 | 8.33 | | 4,312.00 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | PD KB CONFERENCE REG | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 66,173.98 | 5,479.70 | 10,959.40 | 16.56 | | 55,214.58 |
| 525200 | RENT EXP-DATA PROC EQUIP | 26,290.63 | 1,426.30 | 1,426.30 | 5.43 | | 24,864.33 |
| 527400 | REPAIRS & MAINT-DATA PROC | 27,194.92 | | | 0.00 | | 27,194.92 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,200.00 | 731.70 | 811.61 | 36.89 | | 1,388.39 |
| 531102 | PD KB SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 533900 | FOOD EXPENSE | 2,000.00 | | 289.10 | 14.46 | | 1,710.90 |
| 541100 | ACCTG & AUDITING SERVICES | 1,897.00 | 1,410.00 | 1,410.00 | 74.33 | | 487.00 |
| 541200 | PURCHASING ASSESSMENT | 103.00 | 131.00 | 131.00 | 127.18 | | 28.00- |
| 541400 | HRMS ASSESSMENT | 602.91 | 148.75 | 148.75 | 24.67 | | 454.16 |
| 543197 | STAFF RETREAT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543198 | CONTRACTUAL SERVICES ADM | 7,500.00 | | | 0.00 | | 7,500.00 |
| 543199 | 1% NE HISTORY MUSEUM | 60,000.00 | | | 0.00 | | 60,000.00 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 10,000.00 | 6.50 | 22.00 | .22 | | 9,978.00 |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 254,691.44 | 12,100.53 | 18,468.84 | 7.25 | 0.00 | 236,222.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | 1% meals and lodging | 1,500.00 | 534.00 | 534.00 | 35.60 | | 966.00 |
| 571102 | PD KB MEALS/LODGE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572102 | PD KB COM TRAVEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573105 | 1% TSB | 3,500.00 | 18.79 | 18.79 | .54 | | 3,481.21 |
| 574501 | MS PERSONAL VEHICLE | 3,000.00 | 64.74 | 125.73 | 4.19 | | 2,874.27 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 574701 | VOLUNTEER TRAVEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575102 | PD KB MIS TRAVEL | 500.00 | 6.25 | 6.25 | 1.25 | | 493.75 |
| | **Major Account 570000 Total** | 15,100.00 | 623.78 | 684.77 | 4.53 | 0.00 | 14,415.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 866,762.94 | 60,111.92 | 153,095.17 | 17.66 | 6,754.94 | 663,597.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 595,401.00 | 48,145.16 | 101,846.30 | 17.11 | 31,292.41 | 462,262.29 |
| 2 | CASH FUNDS | 60,000.00 | | | 0.00 | | 60,000.00 |
| 4 | FEDERAL FUNDS | 211,361.94 | 11,966.76 | 51,248.87 | 24.25 | 18,778.23 | 141,334.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 866,762.94 | 60,111.92 | 153,095.17 | 17.66 | 50,070.64 | 663,597.13 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 15,000.00- | 35,000.00- | 0.00 | | 35,000.00 |
| | **Major Account 460000 Total** | 0.00 | 15,000.00- | 35,000.00- | 0.00 | 0.00 | 35,000.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 89.09- | 176.23- | 0.00 | | 176.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 46.56- | 46.56- | 0.00 | | 46.56 |
| | **Major Account 480000 Total** | 0.00 | 135.65- | 222.79- | 0.00 | 0.00 | 222.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,135.65- | 35,222.79- | 0.00 | 0.00 | 35,222.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 46.56- | 46.56- | 0.00 | | 46.56 |
| 2 | CASH FUNDS | | 89.09- | 176.23- | 0.00 | | 176.23 |
| 4 | FEDERAL FUNDS | | 15,000.00- | 35,000.00- | 0.00 | | 35,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,135.65- | 35,222.79- | 0.00 | 0.00 | 35,222.79 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 943,069.00 | 188,275.00 | 232,714.00 | 24.68 | | 710,355.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 625,296.00 | 51,105.00 | 180,331.00 | 28.84 | | 444,965.00 |
| | **Major Account 590000 Total** | 1,568,365.00 | 239,380.00 | 413,045.00 | 26.34 | 0.00 | 1,155,320.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,568,365.00 | 239,380.00 | 413,045.00 | 26.34 | 0.00 | 1,155,320.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 943,069.00 | 188,275.00 | 232,714.00 | 24.68 | | 710,355.00 |
| 4 | FEDERAL FUNDS | 625,296.00 | 51,105.00 | 180,331.00 | 28.84 | | 444,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,568,365.00 | 239,380.00 | 413,045.00 | 26.34 | 0.00 | 1,155,320.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 75,000.00- | 265,000.00- | 0.00 | | 265,000.00 |
| | **Major Account 460000 Total** | 0.00 | 75,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 75,000.00- | 265,000.00- | 0.00 | | 265,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,000.00- | 265,000.00- | 0.00 | 0.00 | 265,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,766.72 | 3,226.80 | 3,226.80 | 15.54 | | 17,539.92 |
| | **Personal Services Subtotal** | 20,766.72 | 3,226.80 | 3,226.80 | 15.54 | 0.00 | 17,539.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,555.01 | 241.66 | 241.66 | 15.54 | | 1,313.35 |
| 515200 | FICA EXPENSE | 1,342.07 | 232.47 | 232.47 | 17.32 | | 1,109.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.46 | .43 | .43 | 12.43 | | 3.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,223.37 | 473.42 | 473.42 | 14.69 | | 2,749.95 |
| | **Major Account 510000 Total** | 26,890.63 | 4,174.78 | 4,174.78 | 15.53 | 0.00 | 22,715.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 459.37 | | | 0.00 | | 459.37 |
| | **Major Account 520000 Total** | 3,109.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.37 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 1,395,000.00 | 157,369.00 | 157,369.00 | 11.28 | | 1,237,631.00 |
| | **Major Account 590000 Total** | 1,395,000.00 | 157,369.00 | 157,369.00 | 11.28 | 0.00 | 1,237,631.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 161,543.78 | 161,543.78 | 11.34 | 0.00 | 1,263,456.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,425,000.00 | 161,543.78 | 161,543.78 | 11.34 | | 1,263,456.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 161,543.78 | 161,543.78 | 11.34 | 0.00 | 1,263,456.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 48.63- | 55.69- | 0.00 | | 55.69 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 48.63- | 55.69- | 0.00 | 0.00 | 55.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 157,369.00- | 187,369.00- | 0.00 | | 187,369.00 |
| **Major Account 490000 Total** | 0.00 | 157,369.00- | 187,369.00- | 0.00 | 0.00 | 187,369.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,417.63- | 187,424.69- | 0.00 | 0.00 | 187,424.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 157,417.63- | 187,424.69- | 0.00 | | 187,424.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,417.63- | 187,424.69- | 0.00 | 0.00 | 187,424.69 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,146,156.00 | 119,948.81 | 191,440.36 | 16.70 | 56,002.24 | 898,713.40 |
| 511300 | OVERTIME PAYMENTS | 10,000.00 | 28.05 | 69.72 | .70 | 41.67 | 9,888.61 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | 900.42 | 1,791.93 | 17.92 | 742.93 | 7,465.14 |
| 512100 | VACATION LEAVE EXPENSE | 86,715.00 | 11,923.10 | 24,619.14 | 28.39 | 8,476.82 | 53,619.04 |
| 512200 | SICK LEAVE EXPENSE | 40,022.00 | 9,008.90 | 13,464.91 | 33.64 | 3,112.85 | 23,444.24 |
| 512300 | HOLIDAY LEAVE EXPENSE | 57,170.00 | | 4,669.42 | 8.17 | 2,334.71 | 50,165.87 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| | **Personal Services Subtotal** | 1,354,063.00 | 141,809.28 | 236,055.48 | 17.43 | 0.00 | 1,047,296.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 97,000.00 | 10,618.48 | 17,675.51 | 18.22 | 5,294.75 | 74,029.74 |
| 515200 | FICA EXPENSE | 97,000.00 | 10,147.78 | 16,657.64 | 17.17 | 4,884.43 | 75,457.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 340.00 | 23.52 | 47.04 | 13.84 | | 292.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 330,000.00 | 22,421.36 | 44,842.72 | 13.59 | | 285,157.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | 370.80 | 103.00 | | 10.80- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,073.00 | | | 0.00 | | 10,073.00 |
| | **Major Account 510000 Total** | 1,893,836.00 | 185,020.42 | 315,649.19 | 16.67 | 10,179.18 | 1,497,296.41 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 35,000.00 | 2,487.03 | 5,822.53 | 16.64 | 75.10 | 29,102.37 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 159,260.00 | 11,708.66 | 34,997.03 | 21.97 | | 124,262.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 4,736.24 | 4,736.24 | 18.94 | | 20,263.76 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 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 | 58,000.00 | 4,145.11 | 8,285.22 | 14.28 | | 49,714.78 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 18,000.00 | 1,213.51 | 2,427.02 | 13.48 | | 15,572.98 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,000.00 | 1,503.63 | 2,299.21 | 17.69 | | 10,700.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 10,093.87 | 11,303.75 | 226.08 | 4,377.02 | 10,680.77- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | | 685.33 | 27.41 | | 1,814.67 |
| 541100 | ACCTG & AUDITING SERVICES | 1,760.00 | 1,968.00 | 1,968.00 | 111.82 | | 208.00- |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 246.00 | 300.00 | 300.00 | 121.95 | | 54.00- |
| 541400 | HRMS ASSESSMENT | 1,667.00 | 416.75 | 416.75 | 25.00 | | 1,250.25 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548700 | REFUSE/RECYCLING | 1,500.00 | 88.94 | 148.03 | 9.87 | | 1,351.97 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | | 482.00 | 19.28 | | 2,018.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555340 | COTS MAINTENANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 7,000.00 | 388.62 | 1,911.12 | 27.30 | | 5,088.88 |
| | **Major Account 520000 Total** | 345,333.00 | 39,050.36 | 75,782.23 | 21.94 | 4,452.12 | 265,098.65 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | | 38.83 | .55 | | 6,961.17 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 38,000.00 | 1,256.13 | 3,261.55 | 8.58 | | 34,738.45 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 570000 Total** | 46,600.00 | 1,256.13 | 3,300.38 | 7.08 | 0.00 | 43,299.62 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,043.00 | | | 0.00 | | 9,043.00 |
| | **Major Account 580000 Total** | 9,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,294,812.00 | 225,326.91 | 394,731.80 | 17.20 | 14,631.30 | 1,814,737.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,881,909.00 | 201,226.66 | 358,947.11 | 19.07 | 89,872.73 | 1,433,089.16 |
| 2 | CASH FUNDS | 5,700.00 | | | 0.00 | | 5,700.00 |
| 4 | FEDERAL FUNDS | 407,203.00 | 24,100.25 | 35,784.69 | 8.79 | 4,530.21- | 375,948.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,294,812.00 | 225,326.91 | 394,731.80 | 17.20 | 85,342.52 | 1,814,737.68 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 46.33- | 91.06- | 0.00 | | 91.06 |
| 484500 | REIMB NON-GOVT SOURCES | | 103.55- | 103.55- | 0.00 | | 103.55 |
| | **Major Account 480000 Total** | 0.00 | 149.88- | 194.61- | 0.00 | 0.00 | 194.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 149.88- | 194.61- | 0.00 | 0.00 | 194.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 103.55- | 103.55- | 0.00 | | 103.55 |
| 2 | CASH FUNDS | | 46.33- | 91.06- | 0.00 | | 91.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 149.88- | 194.61- | 0.00 | 0.00 | 194.61 |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 33.47- | 66.21- | 0.00 | | 66.21 |
| | **Major Account 480000 Total** | 0.00 | 33.47- | 66.21- | 0.00 | 0.00 | 66.21 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 33.47- | 66.21- | 0.00 | 0.00 | 66.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 33.47- | 66.21- | 0.00 | | 66.21 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 33.47- | 66.21- | 0.00 | 0.00 | 66.21 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 100,038.00 | 11,001.75 | 17,964.58 | 17.96 | 5,303.53 | 76,769.89 |
| 512100 | VACATION LEAVE EXPENSE | | 108.91 | 108.91 | 0.00 | | 108.91- |
| 512200 | SICK LEAVE EXPENSE | | 432.38 | 722.89 | 0.00 | 227.91 | 950.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 384.77 | 0.00 | 192.39 | 577.16- |
| | **Personal Services Subtotal** | 100,038.00 | 11,543.04 | 19,181.15 | 19.17 | 192.39 | 75,133.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,700.00 | 864.36 | 1,436.29 | 18.65 | 428.59 | 5,835.12 |
| 515200 | FICA EXPENSE | 7,700.00 | 817.30 | 1,335.88 | 17.35 | 388.58 | 5,975.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | 1.92 | 3.84 | 15.36 | | 21.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,000.00 | 2,197.60 | 4,395.20 | 14.65 | | 25,604.80 |
| | **Major Account 510000 Total** | 145,463.00 | 15,424.22 | 26,352.36 | 18.12 | 1,009.56 | 112,569.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.48 | 7.48 | 0.00 | | 7.48- |
| 521400 | DATA PROCESSING EXPENSE | 3,600.00 | 366.98 | 580.82 | 16.13 | | 3,019.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 279.37 | 279.37 | 13.97 | | 1,720.63 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 1,181.86 | 2,082.73 | 104.14 | | 82.73- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,251.03 | 1,251.03 | 0.00 | 1,251.03 | 2,502.06- |
| 533900 | FOOD EXPENSE | 6,000.00 | 660.30 | 1,280.05 | 21.33 | | 4,719.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | 1,179.57 | 1,179.57 | 29.49 | | 2,820.43 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 135.00 | 135.00 | 0.00 | 135.00 | 270.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 134.08 | 134.08 | 0.00 | | 134.08- |
| 555340 | COTS MAINTENANCE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 19,100.00 | 5,195.67 | 6,930.13 | 36.28 | 1,386.03 | 10,783.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 205.20 | 342.73 | 6.85 | | 4,657.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 89.98 | 181.10 | 36.22 | | 318.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 1,081.00 | 1,275.40 | 15.94 | | 6,724.60 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 13,600.00 | 1,376.18 | 1,799.23 | 13.23 | 0.00 | 11,800.77 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,837.00 | | | 0.00 | | 1,837.00 |
| **Major Account 580000 Total** | 1,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.00 |
| **BUDGETED EXPENDITURES TOTAL** | 180,000.00 | 21,996.07 | 35,081.72 | 19.49 | 2,395.59 | 136,991.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 180,000.00 | 20,745.04 | 33,830.69 | 18.79 | 135.00 | 146,034.31 |
| 2 | CASH FUNDS | | 1,251.03 | 1,251.03 | 0.00 | 7,792.03 | 9,043.06- |
| **BUDGETED EXPENDITURES TOTAL** | | 180,000.00 | 21,996.07 | 35,081.72 | 19.49 | 7,927.03 | 136,991.25 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,175,709.00 | 97,053.44 | 154,589.24 | 13.15 | 45,181.65 | 975,938.11 |
| 512100 | VACATION LEAVE EXPENSE | | 7,148.60 | 16,638.66 | 0.00 | 6,144.86 | 22,783.52- |
| 512200 | SICK LEAVE EXPENSE | | 7,755.24 | 11,771.32 | 0.00 | 2,883.16 | 14,654.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,692.23 | 0.00 | 1,846.15 | 5,538.38- |
| 512600 | CIVIL LEAVE EXPENSE | | 1,347.81 | 1,347.81 | 0.00 | | 1,347.81- |
| | **Personal Services Subtotal** | 1,175,709.00 | 113,305.09 | 188,039.26 | 15.99 | 0.00 | 931,613.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 373,021.00 | 8,294.25 | 13,782.71 | 3.69 | 4,112.98 | 355,125.31 |
| 515200 | FICA EXPENSE | | 8,199.66 | 13,449.32 | 0.00 | 3,937.68 | 17,387.00- |
| 515400 | LIFE & ACCIDENT INS EXP | | 16.32 | 32.64 | 0.00 | | 32.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 13,502.30 | 27,004.60 | 0.00 | | 27,004.60- |
| 516200 | TUITION ASSISTANCE | | | 2,072.00 | 0.00 | | 2,072.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 234.84 | 0.00 | | 234.84- |
| | **Major Account 510000 Total** | 1,548,730.00 | 143,317.62 | 244,615.37 | 15.79 | 8,050.66 | 1,240,008.15 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 299.43 | 630.79 | 0.00 | | 630.79- |
| 521400 | DATA PROCESSING EXPENSE | | 3,305.81 | 5,223.31 | 0.00 | | 5,223.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 119.06 | 149.17 | 0.00 | | 149.17- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 530.34 | 1,221.84 | 0.00 | | 1,221.84- |
| 522200 | CONFERENCE REGISTRATION | | 10.00 | 1,838.00 | 0.00 | | 1,838.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,596.37 | 9,192.74 | 0.00 | | 9,192.74- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,401.07 | 2,802.14 | 0.00 | | 2,802.14- |
| 527800 | REP & MAINT-OTHER PROPER | | 328.00 | 328.00 | 0.00 | | 328.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,114.96 | 0.00 | | 1,114.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,277.99 | 1,694.37 | 0.00 | | 1,694.37- |
| 541100 | ACCTG & AUDITING SERVICES | | 5,396.00 | 7,146.00 | 0.00 | | 7,146.00- |
| 541200 | PURCHASING ASSESSMENT | | 588.00 | 588.00 | 0.00 | | 588.00- |
| 541400 | HRMS ASSESSMENT | | 252.75 | 252.75 | 0.00 | | 252.75- |
| 547100 | EDUCATIONAL SERVICES | | 16,288.34- | 16,288.34- | 0.00 | | 16,288.34 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 26,671.02 | 0.00 | | 26,671.02- |
| 559100 | OTHER OPERATING EXP | 403,935.00 | 10.00 | 10.00 | 0. | | 403,925.00 |
| | **Major Account 520000 Total** | 403,935.00 | 1,826.48 | 42,574.75 | 10.54 | 0.00 | 361,360.25 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,720.59 | 3,499.71 | 0.00 | | 3,499.71- |
| 572100 | COMMERCIAL TRANSPORTATION | | 81.00 | 1,617.66 | 0.00 | | 1,617.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 226.75 | 380.03 | 0.00 | | 380.03- |
| 575100 | MISC TRAVEL EXPENSES | | 88.00 | 150.35 | 0.00 | | 150.35- |
| | **Major Account 570000 Total** | 0.00 | 2,116.34 | 5,647.75 | 0.00 | 0.00 | 5,647.75- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,500,000.00 | 240,882.26 | 642,378.56 | 18.35 | | 2,857,621.44 |
| 599100 | OTHER GOVERNMENT AID | 3,375,101.00 | 407,251.72 | 495,183.41 | 14.67 | | 2,879,917.59 |
| | **Major Account 590000 Total** | 6,875,101.00 | 648,133.98 | 1,137,561.97 | 16.55 | 0.00 | 5,737,539.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,827,766.00 | 795,394.42 | 1,430,399.84 | 16.20 | 8,050.66 | 7,333,259.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,005,103.00 | 135,478.17 | 149,805.48 | 14.90 | 6,553.67 | 848,743.85 |
| 4 | FEDERAL FUNDS | 7,822,663.00 | 659,916.25 | 1,280,594.36 | 16.37 | 57,552.81 | 6,484,515.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,827,766.00 | 795,394.42 | 1,430,399.84 | 16.20 | 64,106.48 | 7,333,259.68 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 25,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| | **Major Account 450000 Total** | 0.00 | 25,000.00- | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 353,058.25- | 0.00 | | 353,058.25 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 353,058.25- | 0.00 | 0.00 | 353,058.25 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,706.03- | 13,529.97- | 0.00 | | 13,529.97 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | 137,854.85- | 588,964.11- | 0.00 | | 588,964.11 |
| | **Major Account 480000 Total** | 0.00 | 144,560.88- | 602,494.08- | 0.00 | 0.00 | 602,494.08 |
| | **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 | 169,560.88- | 805,552.33- | 0.00 | 0.00 | 805,552.33 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 35,374.39- | 108,805.85 | 0.00 | | 108,805.85- |
| 4 | FEDERAL FUNDS | | 134,186.49- | 914,358.18- | 0.00 | | 914,358.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 169,560.88- | 805,552.33- | 0.00 | 0.00 | 805,552.33 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 547100 | EDUCATIONAL SERVICES | | 19,414.67 | 22,151.07 | 0.00 | | 22,151.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,000.00 | 8,000.00 | 0.00 | | 8,000.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | | 75,811.43 | 75,811.43 | 0.00 | | 75,811.43- |
| | **Major Account 520000 Total** | 0.00 | 99,226.10 | 105,962.50 | 0.00 | 0.00 | 105,962.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 53,856.19 | 362,856.19 | 0.00 | | 362,856.19- |
| | **Major Account 590000 Total** | 0.00 | 53,856.19 | 362,856.19 | 0.00 | 0.00 | 362,856.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 153,082.29 | 468,818.69 | 0.00 | 0.00 | 468,818.69- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 153,082.29 | 468,818.69 | 0.00 | | 468,818.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 153,082.29 | 468,818.69 | 0.00 | 0.00 | 468,818.69- |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,191.90- | 36,044.61- | 0.00 | | 36,044.61 |
| 484900 | OTHER PRIVATE SOURCES | | 131,149.26- | 581,716.59- | 0.00 | | 581,716.59 |
| | **Major Account 480000 Total** | 0.00 | 149,341.16- | 617,761.20- | 0.00 | 0.00 | 617,761.20 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 149,341.16- | 617,761.20- | 0.00 | 0.00 | 617,761.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 149,341.16- | 617,761.20- | 0.00 | | 617,761.20 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 149,341.16- | 617,761.20- | 0.00 | 0.00 | 617,761.20 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,240,488.00 | 83,483.78 | 137,687.77 | 11.10 | 40,804.53 | 1,061,995.70 |
| 511300 | OVERTIME PAYMENTS | | 2,413.58 | 7,246.74 | 0.00 | 4,325.64 | 11,572.38- |
| 511800 | COMP TIME PAYMENT | | 46.34 | 46.34 | 0.00 | | 46.34- |
| 512100 | VACATION LEAVE EXPENSE | | 6,289.57 | 26,870.62 | 0.00 | 12,847.63 | 39,718.25- |
| 512200 | SICK LEAVE EXPENSE | | 3,339.25 | 19,175.71 | 0.00 | 8,582.33 | 27,758.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,478.74 | 0.00 | 1,739.40 | 5,218.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 925.62 | 1,841.80 | 0.00 | 458.10 | 2,299.90- |
| | **Personal Services Subtotal** | 1,240,488.00 | 96,498.14 | 196,347.72 | 15.83 | 458.10 | 975,382.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,598.00 | 7,225.99 | 14,702.59 | 14.91 | 5,148.48 | 78,746.93 |
| 515200 | FICA EXPENSE | 98,597.00 | 6,960.42 | 14,181.05 | 14.38 | 4,950.65 | 79,465.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,386.00 | 14.16 | 29.07 | 2.10 | | 1,356.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 247,457.00 | 13,535.77 | 26,365.86 | 10.65 | | 221,091.14 |
| 516200 | TUITION ASSISTANCE | 8,680.00 | | | 0.00 | | 8,680.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,256.00 | | | 0.00 | | 15,256.00 |
| | **Major Account 510000 Total** | 1,710,462.00 | 124,234.48 | 251,626.29 | 14.71 | 10,557.23 | 1,379,978.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,543.00 | 47.77 | 108.49 | 4.27 | | 2,434.51 |
| 521300 | FREIGHT | 284.00 | | | 0.00 | | 284.00 |
| 521400 | DATA PROCESSING EXPENSE | 90,641.00 | 2,478.68 | 4,761.19 | 5.25 | | 85,879.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,320.00 | 1,186.26 | 1,591.11 | 36.83 | | 2,728.89 |
| 521900 | AWARDS EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,691.00 | | | 0.00 | | 2,691.00 |
| 522110 | DUES EXPENSE | 16,654.00 | 10,660.00 | 10,660.00 | 64.01 | | 5,994.00 |
| 522120 | SUBSCRIPTION EXPENSE | 12,761.00 | | | 0.00 | | 12,761.00 |
| 522200 | CONFERENCE REGISTRATION | 44,813.00 | | 20.00 | .04 | | 44,793.00 |
| 522202 | TRAINING REGISTRATION EXPENSE | 27,280.00 | 19.00 | 19.00 | .07 | | 27,261.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,553.00 | | | 0.00 | | 26,553.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,826.00 | | 164.02 | 5.80 | | 2,661.98 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,710.00 | | | 0.00 | | 15,710.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 368.00 | | | 0.00 | | 368.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,377.00 | 17.28 | 47.45 | 2.00 | | 2,329.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 921.00 | | | 0.00 | | 921.00 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 568.00 | | | 0.00 | | 568.00 |
| 541100 | ACCTG & AUDITING SERVICES | 19,358.00 | 2,256.62 | 2,256.62 | 11.66 | | 17,101.38 |
| 541200 | PURCHASING ASSESSMENT | 184.00 | | | 0.00 | | 184.00 |
| 541400 | HRMS ASSESSMENT | 1,929.00 | | | 0.00 | | 1,929.00 |
| 543300 | IT CONSULTING-OTHER | 1,105.00 | | | 0.00 | | 1,105.00 |
| 543500 | MGT CONSULTANT SERVICES | 827,457.00 | 450.80 | 450.80 | .05 | | 827,006.20 |
| 543501 | INTERPRETER SERVICES | 184.00 | | | 0.00 | | 184.00 |
| 543502 | MGT CONS.-LEGIS EARMA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554110 | VOICE SERVICES | 184.00 | | | 0.00 | | 184.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 368.00 | | | 0.00 | | 368.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 58,476.00 | 12,628.43 | 12,628.43 | 21.60 | | 45,847.57 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,229.00 | | 649.26 | 10.42 | | 5,579.74 |
| 556300 | SURETY & NOTARY BONDS | 184.00 | | | 0.00 | | 184.00 |
| 559100 | OTHER OPERATING EXP | 568.00 | | 3,458.39 | 608.87 | | 2,890.39- |
| | **Major Account 520000 Total** | 1,169,386.00 | 29,744.84 | 36,814.76 | 3.15 | 0.00 | 1,132,571.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,675.00 | 514.16 | 514.16 | 13.99 | | 3,160.84 |
| 571110 | BOARD & LODGING in-state | 19,738.00 | 273.00 | 756.00 | 3.83 | | 18,982.00 |
| 571120 | B & L-OUT OF STATE TRAINING | 53,605.00 | | | 0.00 | | 53,605.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 37,953.00 | 48.86 | 48.86 | .13 | | 37,904.14 |
| 573110 | STATE OWNED TRANS-MILEAGE | 18,958.00 | 746.20 | 2,271.22 | 11.98 | | 16,686.78 |
| 573120 | STATE-OWN TRANSPORT LEASE FEE | 8,162.00 | 400.00 | 922.33 | 11.30 | | 7,239.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,722.00 | | 241.83 | 1.76 | | 13,480.17 |
| 575100 | MISC TRAVEL EXPENSES | 1,520.00 | 20.00 | 20.00 | 1.32 | | 1,500.00 |
| | **Major Account 570000 Total** | 157,333.00 | 2,002.22 | 4,774.40 | 3.03 | 0.00 | 152,558.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 737.00 | | 9,551.48 | 1295.99 | 9,551.48- | 737.00 |
| | **Major Account 580000 Total** | 737.00 | 0.00 | 9,551.48 | 1295.99 | 9,551.48- | 737.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 33,947,872.00 | 2,135,555.15 | 4,390,490.98 | 12.93 | 325,877.58 | 29,231,503.44 |
| 599300 | SEE CHART OF ACCOUNTS | 500,000.00 | | | 0.00 | | 500,000.00 |
| | **Major Account 590000 Total** | 34,447,872.00 | 2,135,555.15 | 4,390,490.98 | 12.75 | 325,877.58 | 29,731,503.44 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 37,485,790.00 | 2,291,536.69 | 4,693,257.91 | 12.52 | 326,883.33 | 32,397,349.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 761,434.00 | 22,382.90 | 66,605.75 | 8.75 | 9,225.50 | 685,602.75 |
| 2 | CASH FUNDS | 15,414,648.00 | 511,287.83 | 1,106,115.03 | 7.18 | 22,561.89 | 14,285,971.08 |
| 4 | FEDERAL FUNDS | 21,309,708.00 | 1,757,865.96 | 3,520,537.13 | 16.52 | 363,395.47 | 17,425,775.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 37,485,790.00 | 2,291,536.69 | 4,693,257.91 | 12.52 | 395,182.86 | 32,397,349.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 1,119,414.55- | 2,177,585.88- | 0.00 | | 2,177,585.88 |
| | **Major Account 450000 Total** | 0.00 | 1,119,414.55- | 2,177,585.88- | 0.00 | 0.00 | 2,177,585.88 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,143,022.01- | 2,007,184.91- | 0.00 | | 2,007,184.91 |
| | **Major Account 460000 Total** | 0.00 | 1,143,022.01- | 2,007,184.91- | 0.00 | 0.00 | 2,007,184.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 61,598.98- | 126,277.25- | 0.00 | | 126,277.25 |
| 484900 | OTHER PRIVATE SOURCES | | 77,552.41- | 128,412.49- | 0.00 | | 128,412.49 |
| 486100 | LOAN INTEREST | | 11,173.37- | 14,198.20- | 0.00 | | 14,198.20 |
| 486101 | LATE FEE CHARGE | | | 108.97- | 0.00 | | 108.97 |
| | **Major Account 480000 Total** | 0.00 | 150,324.76- | 268,996.91- | 0.00 | 0.00 | 268,996.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 2,250,000.00 | 0.00 | | 2,250,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,412,761.32- | 2,203,767.70- | 0.00 | 0.00 | 2,203,767.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,158,475.02- | 8,210.37- | 0.00 | | 8,210.37 |
| 4 FEDERAL FUNDS | | 1,254,286.30- | 2,195,557.33- | 0.00 | | 2,195,557.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,412,761.32- | 2,203,767.70- | 0.00 | 0.00 | 2,203,767.70 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,834,326.00 | 250,121.28 | 404,352.85 | 14.27 | 120,327.38 | 2,309,645.77 |
| 511300 | OVERTIME PAYMENTS | | 7,061.81 | 11,155.38 | 0.00 | 4,041.11 | 15,196.49- |
| 511800 | COMP TIME PAYMENT | | 1,228.95 | 1,440.54 | 0.00 | 211.59 | 1,652.13- |
| 512100 | VACATION LEAVE EXPENSE | | 19,736.19 | 32,962.04 | 0.00 | 8,610.93 | 41,572.97- |
| 512200 | SICK LEAVE EXPENSE | | 21,714.19 | 27,701.62 | 0.00 | 3,960.05 | 31,661.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,768.22 | 0.00 | 4,384.16 | 13,152.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 663.19 | 916.66 | 0.00 | 156.58 | 1,073.24- |
| | **Personal Services Subtotal** | 2,834,326.00 | 300,525.61 | 487,297.31 | 17.19 | 156.58 | 2,205,336.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 214,740.00 | 22,503.31 | 36,488.85 | 16.99 | 10,609.97 | 167,641.18 |
| 515200 | FICA EXPENSE | 203,381.00 | 21,861.59 | 35,028.11 | 17.22 | 9,996.52 | 158,356.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,698.00 | 37.30 | 74.97 | 2.78 | | 2,623.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 389,583.00 | 31,447.20 | 62,815.91 | 16.12 | | 326,767.09 |
| 516200 | TUITION ASSISTANCE | 9,629.00 | | | 0.00 | | 9,629.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 963.00 | | 840.48 | 87.28 | | 122.52 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,792.00 | | 2,454.00 | 87.89 | | 338.00 |
| 516500 | WORKERS COMP PREMIUMS | 32,550.00 | | | 0.00 | | 32,550.00 |
| | **Major Account 510000 Total** | 3,690,662.00 | 376,375.01 | 624,999.63 | 16.93 | 20,763.07 | 2,903,364.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 114.84 | 218.25 | 7.79 | | 2,581.75 |
| 521300 | FREIGHT | 600.00 | 352.17 | 657.81 | 109.64 | 396.00 | 453.81- |
| 521400 | DATA PROCESSING EXPENSE | 122,618.00 | 5,267.18 | 10,117.52 | 8.25 | | 112,500.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,250.00 | 6,458.76 | 7,432.27 | 48.74 | | 7,817.73 |
| 521501 | ADVERTISING EXPENSE | 1,224.00 | | | 0.00 | | 1,224.00 |
| 521502 | MARKETING EXPENSE | | 10,015.50 | 10,015.50 | 0.00 | | 10,015.50- |
| 521900 | AWARDS EXPENSE | | | 175.67 | 0.00 | | 175.67- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,200.00 | 5,291.71 | 12,475.01 | 64.97 | | 6,724.99 |
| 522110 | DUES EXPENSE | 12,700.00 | | | 0.00 | | 12,700.00 |
| 522120 | SUBSCRIPTION EXPENSE | 27,950.00 | | 45.00 | .16 | | 27,905.00 |
| 522200 | CONFERENCE REGISTRATION | 35,700.00 | 7,275.00 | 9,126.72 | 25.57 | | 26,573.28 |
| 522202 | TRAINING REGISTRATION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522220 | SPONSORSHIPS | 28,400.00 | 1,650.00 | 6,650.00 | 23.42 | | 21,750.00 |
| 522600 | JOB APPLICANT EXPENSE | 800.00 | | | 0.00 | | 800.00 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 151,670.00 | 9,956.48 | 19,912.96 | 13.13 | | 131,757.04 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,213.00 | | 210.78 | 6.56 | | 3,002.22 |
| 524900 | RENT EXP-DUPR SURCHARGE | 73,200.00 | 4,074.33 | 8,148.66 | 11.13 | | 65,051.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 385.00 | | | 0.00 | | 385.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,635.00 | 1,561.32 | 3,816.99 | 16.15 | | 19,818.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,800.00 | | | 0.00 | | 8,800.00 |
| 533900 | FOOD EXPENSE | 1,824.00 | 24,728.79 | 24,948.29 | 1367.78 | | 23,124.29- |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | 10,000.00 | 10,110.00 | 87.91 | | 1,390.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 534901 | MARKETING SUPPLY EXPENSE | 2,850.00 | 413.76 | 2,586.32 | 90.75 | | 263.68 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 650.00 | 515.00 | 515.00 | 79.23 | | 135.00 |
| 541100 | ACCTG & AUDITING SERVICES | 17,550.00 | 8,908.68 | 8,908.68 | 50.76 | | 8,641.32 |
| 541200 | PURCHASING ASSESSMENT | 1,150.00 | | | 0.00 | | 1,150.00 |
| 541400 | HRMS ASSESSMENT | 3,800.00 | | | 0.00 | | 3,800.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 38,999.23 | 38,999.23 | 0.00 | | 38,999.23- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 19,300.00 | 0.00 | | 19,300.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 43,805.00 | | | 0.00 | | 43,805.00 |
| 543300 | IT CONSULTING-OTHER | 2,000.00 | 36.40 | 36.40 | 1.82 | | 1,963.60 |
| 543500 | MGT CONSULTANT SERVICES | 759,587.00 | 203,735.99 | 220,222.37 | 28.99 | | 539,364.63 |
| 554100 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 554150 | CABLING SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 600.00 | 7,476.08 | 7,476.08 | 1246.01 | | 6,876.08- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 13,400.00 | 5,371.86 | 5,371.86 | 40.09 | | 8,028.14 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,070.00 | | | 0.00 | | 7,070.00 |
| 556300 | SURETY & NOTARY BONDS | 289.00 | | | 0.00 | | 289.00 |
| 559100 | OTHER OPERATING EXP | 181,621.00 | | | 0.00 | | 181,621.00 |
| | **Major Account 520000 Total** | 1,578,791.00 | 352,203.08 | 427,477.37 | 27.08 | 396.00 | 1,150,917.63 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,650.00 | 5,947.22 | 11,105.49 | 87.79 | | 1,544.51 |
| 571110 | BOARD & LODGING-IN-STATE | 16,765.00 | 2,427.37 | 3,824.38 | 22.81 | | 12,940.62 |
| 571120 | B & L OUT OF STATE TRAINING | 46,850.00 | | | 0.00 | | 46,850.00 |
| 571121 | B & L OUT OF STATE PROSPECT | 12,500.00 | | | 0.00 | | 12,500.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 300.00 | 17.00 | 33.59 | 11.20 | | 266.41 |
| 572100 | COMMERCIAL TRANSPORTATION | 61,689.00 | 5,689.74 | 28,570.11 | 46.31 | | 33,118.89 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573110 | STATE-OWNED TRANSPORT-MILEAGE | 28,900.00 | 2,567.12 | 3,686.56 | 12.76 | | 25,213.44 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 14,850.00 | 1,497.50 | 2,046.17 | 13.78 | | 12,803.83 |
| 573130 | STATE-OWN TRANSPORT-AERONAUTIC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 27,700.00 | 1,519.83 | 3,220.13 | 11.63 | | 24,479.87 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20,300.00 | | | 0.00 | | 20,300.00 |
| 575100 | MISC TRAVEL EXPENSES | 6,450.00 | 206.61 | 363.24 | 5.63 | | 6,086.76 |
| | **Major Account 570000 Total** | 254,454.00 | 19,872.39 | 52,849.67 | 20.77 | 0.00 | 201,604.33 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 36,077.34 | 0.00 | 9,551.48 | 45,628.82- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 5,934.31 | 0.00 | | 5,934.31- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 42,011.65 | 0.00 | 9,551.48 | 51,563.13- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 250.00- | 0.00 | | 250.00 |
| 593100 | GRANTS | 1,950,000.00 | 73,514.00 | 73,514.00 | 3.77 | | 1,876,486.00 |
| 599100 | OTHER GOVERNMENT AID | 5,689,194.00 | 45,521.00- | 738,477.84 | 12.98 | 34,679.56 | 4,916,036.60 |
| 599300 | SEE CHART OF ACCOUNTS | 10,320,541.00 | 681,132.78 | 837,172.50 | 8.11 | | 9,483,368.50 |
| | **Major Account 590000 Total** | 17,959,735.00 | 709,125.78 | 1,648,914.34 | 9.18 | 34,679.56 | 16,276,141.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,483,642.00 | 1,457,576.26 | 2,796,252.66 | 11.91 | 65,390.11 | 20,480,464.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,953,185.00 | 1,211,401.32 | 2,386,544.91 | 21.79 | 203,498.31 | 8,363,141.78 |
| 2 | CASH FUNDS | 11,889,287.00 | 226,563.81 | 342,841.38 | 2.88 | 3,427.02 | 11,543,018.60 |
| 4 | FEDERAL FUNDS | 641,170.00 | 19,611.13 | 66,866.37 | 10.43 | | 574,303.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,483,642.00 | 1,457,576.26 | 2,796,252.66 | 11.91 | 206,925.33 | 20,480,464.01 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 294,702.17- | 573,281.17- | 0.00 | | 573,281.17 |
| | **Major Account 450000 Total** | 0.00 | 294,702.17- | 573,281.17- | 0.00 | 0.00 | 573,281.17 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 90,711.51- | 90,711.51- | 0.00 | | 90,711.51 |
| | **Major Account 460000 Total** | 0.00 | 90,711.51- | 90,711.51- | 0.00 | 0.00 | 90,711.51 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 125.00- | 125.00- | 0.00 | | 125.00 |
| | **Major Account 470000 Total** | 0.00 | 125.00- | 125.00- | 0.00 | 0.00 | 125.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 36,084.87- | 71,324.16- | 0.00 | | 71,324.16 |
| 484100 | OPERATING DONATIONS & CO | | 2,233.78- | 15,288.78- | 0.00 | | 15,288.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 544.99- | 544.99- | 0.00 | | 544.99 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 240.94- | 0.00 | | 240.94 |
| 486600 | SEE CHART OF ACCOUNTS | | | 5,395.50- | 0.00 | | 5,395.50 |
| | **Major Account 480000 Total** | 0.00 | 38,863.64- | 92,794.37- | 0.00 | 0.00 | 92,794.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 424,402.32- | 756,912.05- | 0.00 | 0.00 | 756,912.05 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 544.99- | 785.93- | 0.00 | | 785.93 |
| 2 | CASH FUNDS | | 332,875.38- | 664,873.62- | 0.00 | | 664,873.62 |
| 4 | FEDERAL FUNDS | | 90,981.95- | 91,252.50- | 0.00 | | 91,252.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 424,402.32- | 756,912.05- | 0.00 | 0.00 | 756,912.05 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,778.00 | 1,623.74 | 4,355.13 | 20.96 | 2,295.61 | 14,127.26 |
| 511300 | OVERTIME PAYMENTS | | 255.44 | 499.97 | 0.00 | 201.76 | 701.73- |
| 512200 | SICK LEAVE EXPENSE | | | 13.77 | 0.00 | 6.89 | 20.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 92.50 | 0.00 | 46.25 | 138.75- |
| | **Personal Services Subtotal** | 20,778.00 | 1,879.18 | 4,961.37 | 23.88 | 46.25 | 13,266.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,864.00 | 140.72 | 371.59 | 19.94 | 191.05 | 1,301.36 |
| 515200 | FICA EXPENSE | 1,695.00 | 130.74 | 339.55 | 20.03 | 172.87 | 1,182.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 169.00 | .38 | 1.08 | .64 | | 167.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,780.00 | 476.11 | 1,347.40 | 19.87 | | 5,432.60 |
| 516500 | WORKERS COMP PREMIUMS | 339.00 | | | 0.00 | | 339.00 |
| | **Major Account 510000 Total** | 31,625.00 | 2,627.13 | 7,020.99 | 22.20 | 410.17 | 21,689.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 2,542.00 | | | 0.00 | | 2,542.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 172.00 | | | 0.00 | | 172.00 |
| 541100 | ACCTG & AUDITING SERVICES | 508.00 | 112.70 | 112.70 | 22.19 | | 395.30 |
| 541400 | HRMS ASSESSMENT | 169.00 | | | 0.00 | | 169.00 |
| 543500 | MGT CONSULTANT SERVICES | 169.00 | 112.70 | 112.70 | 66.69 | | 56.30 |
| 554901 | INTERN CONTRACTUAL SERVICE | 848.00 | 806.08 | 806.08 | 95.06 | | 41.92 |
| 555200 | SOFTWARE - NEW PURCHASES | 169.00 | | | 0.00 | | 169.00 |
| 556300 | SURETY & NOTARY BONDS | 169.00 | | | 0.00 | | 169.00 |
| | **Major Account 520000 Total** | 4,746.00 | 1,031.48 | 1,031.48 | 21.73 | 0.00 | 3,714.52 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 2,465,000.00 | 194,305.50 | 1,179,811.14 | 47.86 | 235,775.00 | 1,049,413.86 |
| | **Major Account 590000 Total** | 2,465,000.00 | 194,305.50 | 1,179,811.14 | 47.86 | 235,775.00 | 1,049,413.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,501,371.00 | 197,964.11 | 1,187,863.61 | 47.49 | 236,185.17 | 1,074,817.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,501,371.00 | 197,964.11 | 1,187,863.61 | 47.49 | 238,689.43 | 1,074,817.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,501,371.00 | 197,964.11 | 1,187,863.61 | 47.49 | 238,689.43 | 1,074,817.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,954.24- | 18,740.67- | 0.00 | | 18,740.67 |
| | **Major Account 480000 Total** | 0.00 | 8,954.24- | 18,740.67- | 0.00 | 0.00 | 18,740.67 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 276,717.00- | 276,717.00- | 0.00 | | 276,717.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 293,900.00 | 0.00 | | 293,900.00- |
| | **Major Account 490000 Total** | 0.00 | 276,717.00- | 17,183.00 | 0.00 | 0.00 | 17,183.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 285,671.24- | 1,557.67- | 0.00 | 0.00 | 1,557.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 285,671.24- | 1,557.67- | 0.00 | | 1,557.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 285,671.24- | 1,557.67- | 0.00 | 0.00 | 1,557.67 |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | .46 | 1.37 | .46 | | 298.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 150.00 | 9.61 | 9.61 | 6.41 | | 140.39 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,015.00 | | | 0.00 | | 4,015.00 |
| 522200 | CONFERENCE REGISTRATION | 2,375.00 | 1,425.00 | 1,425.00 | 60.00 | | 950.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 45.00 | 45.00 | 45.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 22.00 | 11.00 | 11.00 | 50.00 | | 11.00 |
| 542500 | ENG & ARCH SERVICES | 14,384.00 | 3,596.00 | 3,596.00 | 25.00 | | 10,788.00 |
| 559100 | OTHER OPERATING EXP | 216.00 | | | 0.00 | | 216.00 |
| | **Major Account 520000 Total** | 21,832.00 | 5,087.07 | 5,087.98 | 23.31 | 0.00 | 16,744.02 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 25.00 | | | 0.00 | | 25.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 950.00 | | | 0.00 | | 950.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,332.00 | 5,087.07 | 5,087.98 | 18.62 | 0.00 | 22,244.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 27,332.00 | 5,087.07 | 5,087.98 | 18.62 | | 22,244.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,332.00 | 5,087.07 | 5,087.98 | 18.62 | 0.00 | 22,244.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475101 | APPLICATION FEES | 4,200.00- | 300.00- | 300.00- | 7.14 | | 3,900.00- |
| 475102 | LICENSING FEES | 2,210.00- | 340.00- | 340.00- | 15.38 | | 1,870.00- |
| 475103 | RENEWAL FEES | 19,210.00- | | | 0.00 | | 19,210.00- |
| 475104 | RENEWAL LATE FEES | 355.00- | | | 0.00 | | 355.00- |
| | **Major Account 470000 Total** | 25,975.00- | 640.00- | 640.00- | 2.46 | 0.00 | 25,335.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 850.00- | 72.04- | 144.90- | 17.05 | | 705.10- |
| 484500 | REIMB NON-GOVT SOURCES | 115.00- | 23.46- | 23.46- | 20.40 | | 91.54- |
| | **Major Account 480000 Total** | 965.00- | 95.50- | 168.36- | 17.45 | 0.00 | 796.64- |
| **BUDGETED REVENUE TOTAL** | | 26,940.00- | 735.50- | 808.36- | 3.00 | 0.00 | 26,131.64- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 26,940.00- | 735.50- | 808.36- | 3.00 | | 26,131.64- |
| **BUDGETED REVENUE TOTAL** | | 26,940.00- | 735.50- | 808.36- | 3.00 | 0.00 | 26,131.64- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 190,361.00 | 16,248.37 | 26,377.40 | 13.86 | 7,542.72 | 156,440.88 |
| 511600 | PER DIEM PAYMENTS | 48,111.00 | 2,420.00 | 3,160.00 | 6.57 | 615.00 | 44,336.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,487.71 | 6,081.96 | 0.00 | 2,125.74 | 8,207.70- |
| 512200 | SICK LEAVE EXPENSE | | 1,870.14 | 2,723.82 | 0.00 | 685.40 | 3,409.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 720.21 | 0.00 | 360.11 | 1,080.32- |
| | **Personal Services Subtotal** | 238,472.00 | 24,026.22 | 39,063.39 | 16.38 | 360.11 | 188,079.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,838.00 | 1,617.87 | 2,688.45 | 18.12 | 802.27 | 11,347.28 |
| 515200 | FICA EXPENSE | 16,845.00 | 1,720.66 | 2,753.67 | 16.35 | 778.67 | 13,312.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 5.76 | 14.40 | | 34.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,880.00 | 4,919.16 | 9,838.32 | 14.93 | | 56,041.68 |
| 516100 | EMPLOYEE RELOCATION | 44.00 | | | 0.00 | | 44.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 37.08 | 0.00 | | 37.08- |
| 516500 | WORKERS COMP PREMIUMS | 1,720.00 | | | 0.00 | | 1,720.00 |
| | **Major Account 510000 Total** | 337,839.00 | 32,286.79 | 54,386.67 | 16.10 | 1,941.05 | 270,542.42 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | 176.00 | 236.37 | 5.91 | | 3,763.63 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 378.39 | 682.99 | 15.18 | | 3,817.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 189.52 | 3.79 | | 4,810.48 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 2,925.00 | 65.00 | | 1,575.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 1,510.00 | 1,510.00 | 37.75 | | 2,490.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,500.00 | 1,133.41 | 2,266.82 | 14.62 | | 13,233.18 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | 480.68 | 961.36 | 14.79 | | 5,538.64 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,880.00 | | 1,148.56 | 23.54 | | 3,731.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | 420.00 | 420.00 | 84.00 | | 80.00 |
| 541200 | PURCHASING ASSESSMENT | 650.00 | 309.00 | 309.00 | 47.54 | | 341.00 |
| 541400 | HRMS ASSESSMENT | 178.00 | 44.50 | 44.50 | 25.00 | | 133.50 |
| 541700 | LEGAL RELATED EXPENSE | 6,500.00 | 15.00 | 15.00 | .23 | | 6,485.00 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 600.00 | | | 0.00 | | 600.00 |
| 542500 | ENG & ARCH SERVICES | 204,568.00 | | 27,400.00 | 13.39 | | 177,168.00 |
| 543500 | MGT CONSULTANT SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | 120.00 | 120.00 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 284,296.00 | 4,586.98 | 38,229.12 | 13.45 | 0.00 | 246,066.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 49.70 | 199.51 | 1.90 | | 10,300.49 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 460.60 | 460.60 | 6.14 | | 7,039.40 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 724.94 | 1,590.04 | 10.60 | | 13,409.96 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 13.00 | 13.00 | 1.30 | | 987.00 |
| | **Major Account 570000 Total** | 35,100.00 | 1,248.24 | 2,263.15 | 6.45 | 0.00 | 32,836.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 662,235.00 | 38,122.01 | 94,878.94 | 14.33 | 1,941.05 | 554,446.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 662,235.00 | 38,122.01 | 94,878.94 | 14.33 | 12,909.91 | 554,446.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 662,235.00 | 38,122.01 | 94,878.94 | 14.33 | 12,909.91 | 554,446.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 222,606.97- | 478,887.78- | 0.00 | | 478,887.78 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 222,606.97- | 478,887.78- | 0.00 | 0.00 | 478,887.78 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 397.31- | 782.42- | 0.00 | | 782.42 |
| 486600 | SEE CHART OF ACCOUNTS | | 1.75 | 1.75 | 0.00 | | 1.75- |
| | **Major Account 480000 Total** | 0.00 | 395.56- | 780.67- | 0.00 | 0.00 | 780.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 223,002.53- | 479,668.45- | 0.00 | 0.00 | 479,668.45 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 223,002.53- | 479,668.45- | 0.00 | | 479,668.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 223,002.53- | 479,668.45- | 0.00 | 0.00 | 479,668.45 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,093,628.00 | 116,982.56 | 188,360.57 | 17.22 | 56,174.30 | 849,093.13 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 375.00 | 900.00 | 22.50 | 525.00 | 2,575.00 |
| 512100 | VACATION LEAVE EXPENSE | | 7,142.78 | 15,383.85 | 0.00 | 5,120.26 | 20,504.11- |
| 512200 | SICK LEAVE EXPENSE | | 1,378.39 | 2,916.56 | 0.00 | 1,107.11 | 4,023.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,172.04 | 0.00 | 2,086.02 | 6,258.06- |
| | **Personal Services Subtotal** | 1,097,628.00 | 125,878.73 | 211,733.02 | 19.29 | 2,086.02 | 820,882.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,023.00 | 9,397.68 | 15,787.13 | 19.25 | 4,828.83 | 61,407.04 |
| 515200 | FICA EXPENSE | 69,340.00 | 7,550.88 | 12,954.74 | 18.68 | 4,179.22 | 52,206.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 9.60 | 19.20 | 16.00 | | 100.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,446.00 | 9,203.74 | 18,407.48 | 16.67 | | 92,038.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 124.00 | | 123.60 | 99.68 | | .40 |
| 516500 | WORKERS COMP PREMIUMS | 8,540.00 | | | 0.00 | | 8,540.00 |
| | **Major Account 510000 Total** | 1,368,221.00 | 152,040.63 | 259,025.17 | 18.93 | 11,094.07 | 1,035,175.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 275.00 | 5.57 | 47.48 | 17.27 | | 227.52 |
| 521400 | DATA PROCESSING EXPENSE | 38,850.00 | 4,297.16 | 6,444.71 | 16.59 | 49.68- | 32,454.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,845.00 | 973.46 | 1,018.07 | 21.01 | | 3,826.93 |
| 521900 | AWARDS EXPENSE | 200.00 | | 69.80 | 34.90 | | 130.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 182,435.00 | 14,556.00 | 26,421.00 | 14.48 | | 156,014.00 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | | | 0.00 | | 5,300.00 |
| 522800 | E-COMMERCE OPER EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 523100 | UTILITIES EXPENSE | 725.00 | 54.23 | 103.53 | 14.28 | | 621.47 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,740.00 | 2,061.67 | 4,123.34 | 16.67 | | 20,616.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 985.00 | 260.00 | 260.00 | 26.40 | | 725.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,418.00 | 451.51 | 903.02 | 16.67 | | 4,514.98 |
| 525100 | RENT EXP-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 96.00 | 7.40 | 14.80 | 15.42 | | 81.20 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 369.92 | 1,381.30 | 39.47 | | 2,118.70 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,035.00 | 1,035.00 | 1,035.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 897.00 | 897.00 | 897.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 535.00 | 133.75 | 133.75 | 25.00 | | 401.25 |
| 541500 | LEGAL SERVICES EXPENSE | 317,068.00 | 11,300.18 | 32,684.29 | 10.31 | | 284,383.71 |
| 543500 | MGT CONSULTANT SERVICES | 858,750.00 | 63,750.00 | 127,500.00 | 14.85 | | 731,250.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 900.00 | 70.38 | 146.88 | 16.32 | | 753.12 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 38.00 | | | 0.00 | | 38.00 |
| 556300 | SURETY & NOTARY BONDS | 55.00 | | | 0.00 | | 55.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 1,449,297.00 | 100,223.23 | 203,183.97 | 14.02 | 49.68- | 1,246,162.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,400.00 | | 657.04 | 1.91 | | 33,742.96 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,975.00 | 682.94 | 682.94 | 22.96 | | 2,292.06 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 31,000.00 | | | 0.00 | | 31,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,864.00 | 223.01 | 586.29 | 12.05 | | 4,277.71 |
| 575100 | MISC TRAVEL EXPENSES | 1,040.00 | | | 0.00 | | 1,040.00 |
| | **Major Account 570000 Total** | 74,329.00 | 905.95 | 1,926.27 | 2.59 | 0.00 | 72,402.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,891,847.00 | 253,169.81 | 464,135.41 | 16.05 | 11,044.39 | 2,353,740.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,891,847.00 | 253,169.81 | 464,135.41 | 16.05 | 73,971.06 | 2,353,740.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,891,847.00 | 253,169.81 | 464,135.41 | 16.05 | 73,971.06 | 2,353,740.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,262.05- | 3,986.11- | 0.00 | | 3,986.11 |
| 484500 | REIMB NON-GOVT SOURCES | | 64.08- | 64.08- | 0.00 | | 64.08 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 2,326.13- | 4,050.19- | 0.00 | 0.00 | 4,050.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,326.13- | 4,050.19- | 0.00 | 0.00 | 4,050.19 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 2,326.13- | 4,050.19- | 0.00 | | 4,050.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,326.13- | 4,050.19- | 0.00 | 0.00 | 4,050.19 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 161,547.59 | 15,418.63 | 24,051.90 | 14.89 | 6,635.29 | 130,860.40 |
| 511300 | OVERTIME PAYMENTS | | 28.44 | 33.13 | 0.00 | 4.69 | 37.82- |
| 511600 | PER DIEM PAYMENTS | 1,500.00 | 350.00 | 350.00 | 23.33 | | 1,150.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,652.18 | 3,488.27 | 0.00 | 1,453.12 | 4,941.39- |
| 512200 | SICK LEAVE EXPENSE | | | 340.53 | 0.00 | 170.27 | 510.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 568.44 | 0.00 | 284.22 | 852.66- |
| | **Personal Services Subtotal** | 163,047.59 | 17,449.25 | 28,832.27 | 17.68 | 284.22 | 125,667.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,000.00 | 1,280.37 | 2,129.00 | 19.35 | 636.31 | 8,234.69 |
| 515200 | FICA EXPENSE | 10,600.00 | 1,256.43 | 2,048.83 | 19.33 | 595.10 | 7,956.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 5.76 | 19.20 | | 24.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 34,000.00 | 2,853.90 | 5,707.80 | 16.79 | | 28,292.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 35.00 | | 37.08 | 105.94 | | 2.08- |
| 516500 | WORKERS COMP PREMIUMS | 1,100.00 | | | 0.00 | | 1,100.00 |
| | **Major Account 510000 Total** | 219,812.59 | 22,842.83 | 38,760.74 | 17.63 | 1,515.63 | 171,272.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,120.00 | 37.21 | 68.79 | 3.24 | | 2,051.21 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,650.00 | 996.75 | 1,371.99 | 83.15 | | 278.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,300.00 | 196.83 | 196.83 | 5.96 | | 3,103.17 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 65.35 | 6.54 | | 934.65 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | 254.00 | 254.00 | 16.93 | | 1,246.00 |
| 541200 | PURCHASING ASSESSMENT | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | 120.00 | 120.00 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 15.00 | | | 0.00 | | 15.00 |
| 559100 | OTHER OPERATING EXP | 225.00 | | | 0.00 | | 225.00 |
| | **Major Account 520000 Total** | 28,505.00 | 1,644.79 | 2,116.96 | 7.43 | 0.00 | 26,388.04 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,000.00 | 5.84 | 5.84 | .58 | | 994.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,067.65 | 841.98 | 959.68 | 18.94 | | 4,107.97 |
| | **Major Account 570000 Total** | 6,067.65 | 847.82 | 965.52 | 15.91 | 0.00 | 5,102.13 |
| | **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** | | 256,385.24 | 25,335.44 | 41,843.22 | 16.32 | 1,515.63 | 204,763.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 236,385.24 | 24,487.62 | 40,994.94 | 17.34 | 9,779.00 | 185,611.30 |
| 2 | CASH FUNDS | 20,000.00 | 847.82 | 848.28 | 4.24 | | 19,151.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 256,385.24 | 25,335.44 | 41,843.22 | 16.32 | 9,779.00 | 204,763.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 40.91- | 80.92- | 0.00 | | 80.92 |
| | **Major Account 480000 Total** | 0.00 | 40.91- | 80.92- | 0.00 | 0.00 | 80.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40.91- | 80.92- | 0.00 | 0.00 | 80.92 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 40.91- | 80.92- | 0.00 | | 80.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40.91- | 80.92- | 0.00 | 0.00 | 80.92 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511600 | PER DIEM PAYMENTS | 59,000.00 | 1,643.50 | 7,101.25 | 12.04 | 5,457.75 | 46,441.00 |
| | **Personal Services Subtotal** | 59,000.00 | 1,643.50 | 7,101.25 | 12.04 | 5,457.75 | 46,441.00 |
| 515200 | FICA EXPENSE | 4,513.00 | 125.74 | 543.27 | 12.04 | 417.53 | 3,552.20 |
| | **Major Account 510000 Total** | 63,513.00 | 1,769.24 | 7,644.52 | 12.04 | 5,875.28 | 49,993.20 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,131.00 | | | 0.00 | | 2,131.00 |
| | **Major Account 570000 Total** | 2,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,131.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,644.00 | 1,769.24 | 7,644.52 | 11.65 | 5,875.28 | 52,124.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 65,644.00 | 1,769.24 | 7,644.52 | 11.65 | 5,875.28 | 52,124.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,644.00 | 1,769.24 | 7,644.52 | 11.65 | 5,875.28 | 52,124.20 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 140,632.00 | 14,153.06 | 23,045.67 | 16.39 | 6,804.08 | 110,782.25 |
| 512100 | VACATION LEAVE EXPENSE | | 1,650.25 | 2,033.86 | 0.00 | 255.53 | 2,289.39- |
| 512200 | SICK LEAVE EXPENSE | | 423.09 | 1,343.68 | 0.00 | 716.56 | 2,060.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 540.88 | 0.00 | 270.44 | 811.32- |
| | **Personal Services Subtotal** | 140,632.00 | 16,226.40 | 26,964.09 | 19.17 | 270.44 | 105,621.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,472.00 | 1,215.03 | 2,019.09 | 19.28 | 602.55 | 7,850.36 |
| 515200 | FICA EXPENSE | 10,758.00 | 1,127.40 | 1,834.92 | 17.06 | 530.14 | 8,392.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 5.76 | 16.46 | | 29.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,728.00 | 3,394.96 | 6,789.92 | 16.67 | | 33,938.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 37.00 | | 37.08 | 100.22 | | .08- |
| 516500 | WORKERS COMP PREMIUMS | 3,597.00 | | | 0.00 | | 3,597.00 |
| | **Major Account 510000 Total** | 206,259.00 | 21,966.67 | 37,650.86 | 18.25 | 1,403.13 | 159,428.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,482.00 | 209.66 | 232.96 | 15.72 | | 1,249.04 |
| 521400 | DATA PROCESSING EXPENSE | 6,360.00 | 546.42 | 982.59 | 15.45 | | 5,377.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | 1,093.28 | 1,093.28 | 182.21 | | 493.28- |
| 521900 | AWARDS EXPENSE | 100.00 | 47.00 | 47.00 | 47.00 | | 53.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,200.00 | 127.31 | 254.62 | 7.96 | | 2,945.38 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,718.00 | 961.53 | 1,938.06 | 16.54 | | 9,779.94 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,894.00 | 407.79 | 815.58 | 16.66 | | 4,078.42 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | 85.00 | 85.00 | 85.00 | | 15.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 51.08 | 86.08 | 8.61 | | 913.92 |
| 533900 | FOOD EXPENSE | 325.00 | | 40.57 | 12.48 | | 284.43 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 298.00 | 298.00 | 298.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 70.00 | 36.00 | 36.00 | 51.43 | | 34.00 |
| 541400 | HRMS ASSESSMENT | 178.00 | 44.50 | 44.50 | 25.00 | | 133.50 |
| 541700 | LEGAL RELATED EXPENSE | 7,000.00 | | 2,044.75 | 29.21 | | 4,955.25 |
| 556100 | INSURANCE EXPENSE | 16.00 | | | 0.00 | | 16.00 |
| 559100 | OTHER OPERATING EXP | 14,030.00 | | | 0.00 | | 14,030.00 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 51,671.00 | 3,907.57 | 7,998.99 | 15.48 | 0.00 | 43,672.01 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| **Major Account 570000 Total** | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **BUDGETED EXPENDITURES TOTAL** | 258,330.00 | 25,874.24 | 45,649.85 | 17.67 | 1,403.13 | 203,500.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 258,330.00 | 25,874.24 | 45,649.85 | 17.67 | 9,179.30 | 203,500.85 |
| **BUDGETED EXPENDITURES TOTAL** | 258,330.00 | 25,874.24 | 45,649.85 | 17.67 | 9,179.30 | 203,500.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 841.00- | 866.00- | 0.00 | | 866.00 |
| 474100 GENERAL BUSINESS FEES | | 100.00- | 300.00- | 0.00 | | 300.00 |
| **Major Account 470000 Total** | 0.00 | 941.00- | 1,166.00- | 0.00 | 0.00 | 1,166.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 1.31- | 1.31- | 0.00 | | 1.31 |
| **Major Account 480000 Total** | 0.00 | 1.31- | 1.31- | 0.00 | 0.00 | 1.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 942.31- | 1,167.31- | 0.00 | 0.00 | 1,167.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 942.31- | 1,167.31- | 0.00 | | 1,167.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 942.31- | 1,167.31- | 0.00 | 0.00 | 1,167.31 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 67,000.00 | 5,511.12 | 8,855.14 | 13.22 | 2,560.50 | 55,584.36 |
| 512100 | VACATION LEAVE EXPENSE | | 363.31 | 1,062.61 | 0.00 | 699.30 | 1,761.91- |
| 512200 | SICK LEAVE EXPENSE | | 276.63 | 659.33 | 0.00 | 382.70 | 1,042.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 234.74 | 0.00 | 117.37 | 352.11- |
| | **Personal Services Subtotal** | 67,000.00 | 6,151.06 | 10,811.82 | 16.14 | 117.37 | 52,428.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,025.00 | 460.63 | 809.64 | 16.11 | 261.56 | 3,953.80 |
| 515200 | FICA EXPENSE | 5,126.00 | 433.84 | 743.00 | 14.49 | 231.66 | 4,151.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | 1.13 | 2.51 | 16.73 | | 12.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,000.00 | 1,027.50 | 2,396.22 | 14.10 | | 14,603.78 |
| | **Major Account 510000 Total** | 94,166.00 | 8,074.16 | 14,763.19 | 15.68 | 610.59 | 75,149.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 68.84 | 199.89 | 5.00 | | 3,800.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 18,000.00 | | | 0.00 | | 18,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 35.96 | 88.29 | 8.83 | | 911.71 |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 281.00 | | | 0.00 | | 281.00 |
| | **Major Account 520000 Total** | 29,381.00 | 104.80 | 288.18 | .98 | 0.00 | 29,092.82 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 570000 Total** | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599163 | STATE AID | | 92,048.69 | 192,421.84 | 0.00 | 48,941.34 | 241,363.18- |
| | **Major Account 590000 Total** | 0.00 | 92,048.69 | 192,421.84 | 0.00 | 48,941.34 | 241,363.18- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 124,247.00 | 100,227.65 | 207,473.21 | 166.98 | 49,551.93 | 136,420.64- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 124,247.00 | 100,227.65 | 207,473.21 | 166.98 | 53,194.43 | 136,420.64- |
| **BUDGETED EXPENDITURES TOTAL** | 124,247.00 | 100,227.65 | 207,473.21 | 166.98 | 53,194.43 | 136,420.64- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 226,000.00 | 18,195.60 | 33,060.47 | 14.63 | 11,481.61 | 181,457.92 |
| 511800 | COMP TIME PAYMENT | | | 9.00 | 0.00 | 5.23 | 14.23- |
| 512100 | VACATION LEAVE EXPENSE | | 2,121.24 | 3,125.27 | 0.00 | 1,004.03 | 4,129.30- |
| 512200 | SICK LEAVE EXPENSE | | 813.97 | 1,356.46 | 0.00 | 542.49 | 1,898.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 843.77 | 0.00 | 421.89 | 1,265.66- |
| | **Personal Services Subtotal** | 226,000.00 | 21,130.81 | 38,394.97 | 16.99 | 49,363.23 | 174,149.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,950.00 | 1,582.30 | 2,875.08 | 16.96 | 968.29 | 13,106.63 |
| 515200 | FICA EXPENSE | 17,320.00 | 1,507.56 | 2,698.08 | 15.58 | 891.49 | 13,730.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 45,000.00 | 3.59 | 7.54 | .02 | | 44,992.46 |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,969.40 | 8,277.69 | 0.00 | | 8,277.69- |
| | **Major Account 510000 Total** | 305,270.00 | 28,193.66 | 52,253.36 | 17.12 | 51,223.01 | 237,701.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 1.14 | 9.10 | 9.10 | | 90.90 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 1,806.40 | 2,160.13 | 30.86 | | 4,839.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 1,748.01 | 1,748.01 | 116.53 | | 248.01- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 688.25 | 748.50 | 74.85 | | 251.50 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 50.00 | 50.00 | 5.00 | | 950.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,300.00 | 146.24 | 359.05 | 27.62 | | 940.95 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 541400 | HRMS ASSESSMENT | 200.00 | | | 0.00 | | 200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 645,000.00 | | 82,250.00 | 12.75 | | 562,750.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,016.00 | | | 0.00 | | 23,016.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | | 57,840.00 | 112,840.00 | 0.00 | | 112,840.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 72,600.00 | 72,600.00 | 0.00 | | 72,600.00- |
| | **Major Account 520000 Total** | 695,316.00 | 134,880.04 | 272,764.79 | 39.23 | 0.00 | 422,551.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 366.60 | 366.60 | 36.66 | | 633.40 |
| 573100 | STATE-OWNED TRANSPORT | 1,400.00 | 23.16 | 23.16 | 1.65 | | 1,376.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 570000 Total** | 6,400.00 | 389.76 | 389.76 | 6.09 | 0.00 | 6,010.24 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | | 947,235.50 | 1,589,416.65 | 0.00 | 634,345.66 | 2,223,762.31- |
| | **Major Account 590000 Total** | 0.00 | 947,235.50 | 1,589,416.65 | 0.00 | 634,345.66 | 2,223,762.31- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,006,986.00 | 1,110,698.96 | 1,914,824.56 | 190.15 | 685,568.67 | 1,557,499.25- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,006,986.00 | 1,110,698.96 | 1,914,824.56 | 190.15 | 649,660.69 | 1,557,499.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,006,986.00 | 1,110,698.96 | 1,914,824.56 | 190.15 | 649,660.69 | 1,557,499.25- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 31,662.04- | 31,662.04- | 0.00 | | 31,662.04 |
| | **Major Account 480000 Total** | 0.00 | 31,662.04- | 31,662.04- | 0.00 | 0.00 | 31,662.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,662.04- | 31,662.04- | 0.00 | 0.00 | 31,662.04 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 31,662.04- | 31,662.04- | 0.00 | | 31,662.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,662.04- | 31,662.04- | 0.00 | 0.00 | 31,662.04 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 557,500.00 | 52,321.74 | 85,016.22 | 15.25 | 25,178.78 | 447,305.00 |
| 511800 | COMP TIME PAYMENT | | 229.02 | 857.96 | 0.00 | 318.59 | 1,176.55- |
| 512100 | VACATION LEAVE EXPENSE | | 3,952.17 | 11,041.76 | 0.00 | 7,089.59 | 18,131.35- |
| 512200 | SICK LEAVE EXPENSE | | 1,805.55 | 5,135.31 | 0.00 | 3,329.76 | 8,465.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,248.13 | 0.00 | 1,124.07 | 3,372.20- |
| | **Personal Services Subtotal** | 557,500.00 | 58,308.48 | 104,299.38 | 18.71 | 519.01 | 416,159.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,138.00 | 4,366.17 | 7,809.78 | 18.98 | 2,591.02 | 30,737.20 |
| 515200 | FICA EXPENSE | 41,961.00 | 4,195.96 | 7,385.62 | 17.60 | 2,400.13 | 32,175.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 9.49 | 20.83 | 13.89 | | 129.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,593.00 | 7,797.00 | 17,700.63 | 21.69 | | 63,892.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 642.72 | 0.00 | | 642.72- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,203.82 | 0.00 | | 2,203.82- |
| | **Major Account 510000 Total** | 722,342.00 | 74,677.10 | 140,062.78 | 19.39 | 5,510.16 | 540,247.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,942.00 | 144.20 | 165.05 | 8.50 | | 1,776.95 |
| 521400 | DATA PROCESSING EXPENSE | 16,500.00 | 681.79 | 1,602.07 | 9.71 | | 14,897.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,300.00 | 95.50 | 95.50 | 2.89 | | 3,204.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 522200 | CONFERENCE REGISTRATION | 2,200.00 | | 475.00 | 21.59 | | 1,725.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 54,555.00 | 4,611.30 | 9,222.60 | 16.91 | | 45,332.40 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 274.00 | 0.00 | | 274.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,705.00 | 1,955.66 | 3,911.32 | 68.56 | | 1,793.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 362.12 | 889.08 | 29.64 | | 2,110.92 |
| 532200 | PERSONAL COMPUTING EQUIP | | 268.80 | 268.80 | 0.00 | | 268.80- |
| 541100 | ACCTG & AUDITING SERVICES | 4,697.00 | | | 0.00 | | 4,697.00 |
| 541400 | HRMS ASSESSMENT | 400.00 | | | 0.00 | | 400.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 370,000.00 | | | 0.00 | | 370,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 13,830.00 | 25,000.00 | 25,000.00 | 180.77 | | 11,170.00- |
| 548700 | REFUSE/RECYCLING | | | 19.88 | 0.00 | | 19.88- |
| 549200 | JANITORIAL/SECURITY SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 286,381.00 | 28,905.67 | 57,811.34 | 20.19 | | 228,569.66 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555410 | CUSTOMIZED LICENSE FEES | | 51,870.00 | 51,870.00 | 0.00 | | 51,870.00- |
| 559100 | OTHER OPERATING EXP | | | 1,553.77 | 0.00 | | 1,553.77- |
| | **Major Account 520000 Total** | 764,910.00 | 115,395.04 | 154,658.41 | 20.22 | 0.00 | 610,251.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,700.00 | 470.23 | 561.23 | 11.94 | | 4,138.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,900.00 | | | 0.00 | | 3,900.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,700.00 | | | 0.00 | | 2,700.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 622.74 | 997.24 | 24.93 | | 3,002.76 |
| | **Major Account 570000 Total** | 15,300.00 | 1,092.97 | 1,558.47 | 10.19 | 0.00 | 13,741.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583770 | CUSOMIZED DEVELOPMENT | | | 8,437.50 | 0.00 | | 8,437.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 8,437.50 | 0.00 | 0.00 | 8,437.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 64,448.95 | 227,016.58 | 0.00 | | 227,016.58- |
| 599162 | FEDERAL AID | 4,520,673.00 | 41,857.21 | 41,857.21 | .93 | | 4,478,815.79 |
| 599163 | STATE AID | 513,457.00 | 10,270.00 | 10,270.00 | 2.00 | | 503,187.00 |
| | **Major Account 590000 Total** | 5,034,130.00 | 116,576.16 | 279,143.79 | 5.55 | 0.00 | 4,754,986.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,536,682.00 | 307,741.27 | 583,860.95 | 8.93 | 5,510.16 | 5,910,789.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 997,939.00 | 52,772.73 | 95,709.77 | 9.59 | 23,170.55 | 879,058.68 |
| 2 | CASH FUNDS | 41,689.00 | 4,774.63 | 4,774.63 | 11.45 | | 36,914.37 |
| 4 | FEDERAL FUNDS | 5,497,054.00 | 250,193.91 | 483,376.55 | 8.79 | 18,861.39 | 4,994,816.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,536,682.00 | 307,741.27 | 583,860.95 | 8.93 | 42,031.94 | 5,910,789.11 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 209,676.15- | 446,065.89- | 0.00 | | 446,065.89 |
| | **Major Account 460000 Total** | 0.00 | 209,676.15- | 446,065.89- | 0.00 | 0.00 | 446,065.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 140.69- | 140.69- | 0.00 | | 140.69 |
| | **Major Account 480000 Total** | 0.00 | 140.69- | 140.69- | 0.00 | 0.00 | 140.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 209,816.84- | 446,206.58- | 0.00 | 0.00 | 446,206.58 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 140.69- | 140.69- | 0.00 | | 140.69 |
| 4 | FEDERAL FUNDS | | 209,676.15- | 446,065.89- | 0.00 | | 446,065.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 209,816.84- | 446,206.58- | 0.00 | 0.00 | 446,206.58 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 909,702.00 | 84,690.93 | 140,669.41 | 15.46 | 43,102.47 | 725,930.12 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 229.65 | 376.35 | 0.00 | 117.90 | 494.25- |
| 511800 | COMP TIME PAYMENT | | 1,289.96 | 2,288.06 | 0.00 | 545.33 | 2,833.39- |
| 512100 | VACATION LEAVE EXPENSE | | 10,755.72 | 14,939.07 | 0.00 | 4,183.35 | 19,122.42- |
| 512200 | SICK LEAVE EXPENSE | | 2,016.19 | 2,913.87 | 0.00 | 897.68 | 3,811.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,291.89 | 0.00 | 1,645.96 | 4,937.85- |
| | **Personal Services Subtotal** | 909,702.00 | 98,982.45 | 164,478.65 | 18.08 | 28.14 | 694,730.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 68,228.00 | 7,411.86 | 12,316.19 | 18.05 | 3,675.82 | 52,235.99 |
| 515200 | FICA EXPENSE | 69,592.00 | 7,191.36 | 11,821.02 | 16.99 | 3,469.74 | 54,301.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 210.00 | 16.32 | 32.64 | 15.54 | | 177.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 150,000.00 | 13,295.32 | 26,590.64 | 17.73 | | 123,409.36 |
| 519100 | OTHER PERSONAL SERV EXP | 136,023.00 | | | 0.00 | | 136,023.00 |
| | **Major Account 510000 Total** | 1,333,755.00 | 126,897.31 | 215,239.14 | 16.14 | 7,173.70 | 1,060,877.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,700.00 | 9.24 | 742.23 | 13.02 | | 4,957.77 |
| 521200 | COMM EXP-VOICE/DATA | 700.00 | | | 0.00 | | 700.00 |
| 521400 | DATA PROCESSING EXPENSE | 91,000.00 | 2,808.79 | 5,717.45 | 6.28 | | 85,282.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 2,035.41 | 2,040.50 | 13.60 | | 12,959.50 |
| 521900 | AWARDS EXPENSE | 300.00 | 50.50 | 50.50 | 16.83 | | 249.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 251.52 | 503.04 | 7.19 | | 6,496.96 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | | 0.00 | | 4,500.00 |
| 522900 | EMPLOYEE PARKING EXP | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 523000 | SEE CHART OF ACCOUNTS | 4,500.00 | 161.26 | 421.85 | 9.37 | | 4,078.15 |
| 524600 | RENT EXPENSE-BUILDINGS | 916,523.00 | 77,169.00 | 154,338.00 | 16.84 | | 762,185.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 465,875.00 | 39,977.83 | 79,955.66 | 17.16 | | 385,919.34 |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,000.00 | 2,126.05 | 4,045.74 | 16.18 | | 20,954.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,300.00 | 813.23 | 1,049.50 | 4.50 | | 22,250.50 |
| 532200 | PERSONAL COMPUTING EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 42,000.00 | 3,090.77 | 3,485.77 | 8.30 | 3,640.41 | 34,873.82 |
| 534700 | ENG TECH & COMM SUP EXP | | | 340.78 | 0.00 | | 340.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,500.00 | 376.31 | 412.30 | 5.50 | | 7,087.70 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534902 | UNIFORMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 535100 | MEDICAL SUPPLIES | 500.00 | 358.71 | 358.71 | 71.74 | | 141.29 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,800.00 | | 151.68 | .96 | 8,752.30 | 6,896.02 |
| 541100 | ACCTG & AUDITING SERVICES | 1,400.00 | | | 0.00 | | 1,400.00 |
| 541200 | PURCHASING ASSESSMENT | 600.00 | | | 0.00 | | 600.00 |
| 541400 | HRMS ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 548700 | REFUSE/RECYCLING | | 82.50 | 82.50 | 0.00 | 12.82 | 95.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | 201,029.76 | 640.00 | 640.00 | .32 | | 200,389.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | 1,015.00 | 15.00- |
| 556100 | INSURANCE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | 25.57 | 5.11 | | 474.43 |
| | **Major Account 520000 Total** | 1,840,127.76 | 129,961.12 | 254,371.78 | 13.82 | 13,420.53 | 1,572,335.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 77.95 | 77.95 | 1.11 | | 6,922.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,800.00 | 324.78 | 508.33 | 8.76 | | 5,291.67 |
| | **Major Account 570000 Total** | 15,800.00 | 402.73 | 586.28 | 3.71 | 0.00 | 15,213.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 14,595.00 | 14,595.00 | 0.00 | | 14,595.00- |
| 586900 | OTHER FIXED ASSETS | 8,000.00 | | | 0.00 | | 8,000.00 |
| | **Major Account 580000 Total** | 18,000.00 | 14,595.00 | 14,595.00 | 81.08 | 0.00 | 3,405.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,207,682.76 | 271,856.16 | 484,792.20 | 15.11 | 20,594.23 | 2,651,831.78 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,237,222.76 | 155,705.23 | 303,121.11 | 13.55 | 21,602.98 | 1,912,498.67 |
| 2 | CASH FUNDS | 909,225.00 | 111,776.22 | 176,628.40 | 19.43 | 49,032.26 | 683,564.34 |
| 4 | FEDERAL FUNDS | 61,235.00 | 4,374.71 | 5,042.69 | 8.23 | 423.54 | 55,768.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,207,682.76 | 271,856.16 | 484,792.20 | 15.11 | 71,058.78 | 2,651,831.78 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 400.00- | 0.00 | | 400.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 400.00- | 0.00 | 0.00 | 400.00 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,875.00- | 25,895.00- | 0.00 | 2,854.16 | 23,040.84 |
| | **Major Account 470000 Total** | 0.00 | 22,875.00- | 25,895.00- | 0.00 | 2,854.16 | 23,040.84 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 497.59- | 699.99- | 0.00 | | 699.99 |
| 483100 | HOUSING & DORM RENTAL RE | | 680.00- | 800.00- | 0.00 | | 800.00 |
| 485100 | FINES FORFEITS & PENALTI | | 38,210.42- | 75,865.17- | 0.00 | | 75,865.17 |
| | **Major Account 480000 Total** | 0.00 | 39,388.01- | 77,365.16- | 0.00 | 0.00 | 77,365.16 |
| **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 | 62,263.01- | 303,660.16- | 0.00 | 2,854.16 | 300,806.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 62,263.01- | 303,660.16- | 0.00 | | 303,660.16 |
| 4 | FEDERAL FUNDS | | | | 0.00 | 2,854.16 | 2,854.16- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 62,263.01- | 303,660.16- | 0.00 | 2,854.16 | 300,806.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 230,000.00 | 28,998.30 | 39,907.09 | 17.35 | 8,239.53 | 181,853.38 |
| 511800 | COMP TIME PAYMENT | | 1,694.31 | 2,146.04 | 0.00 | 374.45 | 2,520.49- |
| 512100 | VACATION LEAVE EXPENSE | | 2,136.33 | 2,838.13 | 0.00 | 701.80 | 3,539.93- |
| 512200 | SICK LEAVE EXPENSE | | 1,008.12 | 1,508.77 | 0.00 | 500.65 | 2,009.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 675.11 | 0.00 | 337.56 | 1,012.67- |
| | **Personal Services Subtotal** | 230,000.00 | 33,837.06 | 47,075.14 | 20.47 | 337.56 | 172,770.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,250.00 | 2,533.67 | 3,525.07 | 20.44 | 743.00 | 12,981.93 |
| 515200 | FICA EXPENSE | 17,595.00 | 2,425.81 | 3,339.86 | 18.98 | 684.91 | 13,570.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 6.27 | 9.97 | 19.94 | | 40.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,000.00 | 5,462.50 | 8,839.19 | 19.64 | | 36,160.81 |
| | **Major Account 510000 Total** | 309,895.00 | 44,265.31 | 62,789.23 | 20.26 | 1,765.47 | 235,523.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 60.54 | 60.54 | 6.05 | | 939.46 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 75.07 | 206.12 | 5.15 | | 3,793.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 22.05 | 22.05 | 1.10 | | 1,977.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 2,000.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 1,499.00 | 99.93 | | 1.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 139.09 | 341.49 | 17.07 | | 1,658.51 |
| 532200 | PERSONAL COMPUTING EQUIP | | 627.20 | 627.20 | 0.00 | | 627.20- |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541400 | HRMS ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 5,952.74 | 7,529.51 | 30.12 | | 17,470.49 |
| 555310 | COTS LICENSE FEES | 300,000.00 | | | 0.00 | | 300,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 355,771.00 | | | 0.00 | | 355,771.00 |
| 559100 | OTHER OPERATING EXP | 4,071.00 | | | 0.00 | | 4,071.00 |
| | **Major Account 520000 Total** | 709,342.00 | 6,876.69 | 12,285.91 | 1.73 | 0.00 | 697,056.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 296.96 | 1,062.90 | 15.18 | | 5,937.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 436.45 | 436.45 | 17.46 | | 2,063.55 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 44.09 | 44.09 | 2.20 | | 1,955.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 226.75 | 285.50 | 19.03 | | 1,214.50 |
| 575100 | MISC TRAVEL EXPENSES | | 118.00 | 169.00 | 0.00 | | 169.00- |
| | **Major Account 570000 Total** | 13,000.00 | 1,122.25 | 1,997.94 | 15.37 | 0.00 | 11,002.06 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 10,000,000.00 | 2,522,726.84 | 3,334,569.90 | 33.35 | | 6,665,430.10 |
| 599100 | OTHER GOVERNMENT AID | 52,559.00 | 36,000.00 | 36,000.00 | 68.49 | | 16,559.00 |
| 599162 | FEDERAL AID | 1,172,294.00 | 24,058.92 | 24,058.92 | 2.05 | | 1,148,235.08 |
| 599163 | STATE AID | 108,600.00 | | | 0.00 | | 108,600.00 |
| | **Major Account 590000 Total** | 11,333,453.00 | 2,582,785.76 | 3,394,628.82 | 29.95 | 0.00 | 7,938,824.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,365,690.00 | 2,635,050.01 | 3,471,701.90 | 28.08 | 1,765.47 | 8,882,406.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 165,230.00 | 36,000.00 | 36,000.00 | 21.79 | | 129,230.00 |
| 4 | FEDERAL FUNDS | 12,200,460.00 | 2,599,050.01 | 3,435,701.90 | 28.16 | 11,581.90 | 8,753,176.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,365,690.00 | 2,635,050.01 | 3,471,701.90 | 28.08 | 11,581.90 | 8,882,406.20 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,639,031.00- | 3,460,934.00- | 0.00 | | 3,460,934.00 |
| | **Major Account 460000 Total** | 0.00 | 2,639,031.00- | 3,460,934.00- | 0.00 | 0.00 | 3,460,934.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,804.60- | 0.00 | | 1,804.60 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1,804.60- | 0.00 | 0.00 | 1,804.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,639,031.00- | 3,462,738.60- | 0.00 | 0.00 | 3,462,738.60 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 2,639,031.00- | 3,462,738.60- | 0.00 | | 3,462,738.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,639,031.00- | 3,462,738.60- | 0.00 | 0.00 | 3,462,738.60 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 42.21 | 90.38 | 6.95 | | 1,209.62 |
| 521400 | DATA PROCESSING EXPENSE | 2,300.00 | 55.07 | 163.37 | 7.10 | | 2,136.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,300.00 | | 1,250.00 | 54.35 | | 1,050.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 520000 Total** | 10,100.00 | 97.28 | 1,503.75 | 14.89 | 0.00 | 8,596.25 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,700.00 | 787.06 | 787.06 | 46.30 | | 912.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,920.00 | | | 0.00 | | 1,920.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 537.00 | 131.62 | 131.62 | 24.51 | | 405.38 |
| 575100 | MISC TRAVEL EXPENSES | | 25.49 | 25.49 | 0.00 | | 25.49- |
| | **Major Account 570000 Total** | 4,157.00 | 944.17 | 944.17 | 22.71 | 0.00 | 3,212.83 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 395,454.00 | 16,257.96 | 36,104.11 | 9.13 | | 359,349.89 |
| | **Major Account 590000 Total** | 395,454.00 | 16,257.96 | 36,104.11 | 9.13 | 0.00 | 359,349.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 409,711.00 | 17,299.41 | 38,552.03 | 9.41 | 0.00 | 371,158.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 27,837.00 | 97.28 | 6,503.75 | 23.36 | | 21,333.25 |
| 2 | CASH FUNDS | 253,474.00 | | 14,846.15 | 5.86 | | 238,627.85 |
| 4 | FEDERAL FUNDS | 128,400.00 | 17,202.13 | 17,202.13 | 13.40 | | 111,197.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 409,711.00 | 17,299.41 | 38,552.03 | 9.41 | 0.00 | 371,158.97 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 443.32- | 860.69- | 0.00 | | 860.69 |
| 484900 | OTHER PRIVATE SOURCES | | 2,508.21- | 5,294.54- | 0.00 | | 5,294.54 |
| 484901 | WORK RELEASE | | 13,285.44- | 26,484.10- | 0.00 | | 26,484.10 |
| 485100 | FINES FORFEITS & PENALTI | | 2,442.50- | 5,145.00- | 0.00 | | 5,145.00 |
| | **Major Account 480000 Total** | 0.00 | 18,679.47- | 37,784.33- | 0.00 | 0.00 | 37,784.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,679.47- | 37,784.33- | 0.00 | 0.00 | 37,784.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 18,679.47- | 37,784.33- | 0.00 | | 37,784.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,679.47- | 37,784.33- | 0.00 | 0.00 | 37,784.33 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 195,000.00 | 18,656.90 | 31,114.24 | 15.96 | 9,806.57 | 154,079.19 |
| 511800 | COMP TIME PAYMENT | | 792.03 | 1,195.10 | 0.00 | 201.54 | 1,396.64- |
| 512100 | VACATION LEAVE EXPENSE | | 1,675.50 | 2,066.35 | 0.00 | 390.85 | 2,457.20- |
| 512200 | SICK LEAVE EXPENSE | | 453.91 | 1,318.27 | 0.00 | 864.36 | 2,182.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 748.73 | 0.00 | 374.37 | 1,123.10- |
| | **Personal Services Subtotal** | 195,000.00 | 21,578.34 | 36,442.69 | 18.69 | 374.37 | 146,919.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,625.00 | 1,615.77 | 2,728.81 | 18.66 | 834.08 | 11,062.11 |
| 515200 | FICA EXPENSE | 14,918.00 | 1,582.75 | 2,647.87 | 17.75 | 798.09 | 11,472.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 3.16 | 6.48 | 16.20 | | 33.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 32,000.00 | 2,646.41 | 5,388.11 | 16.84 | | 26,611.89 |
| | **Major Account 510000 Total** | 256,583.00 | 27,426.43 | 47,213.96 | 18.40 | 2,006.54 | 196,099.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 158.43 | 158.43 | 7.92 | | 1,841.57 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 206.53 | 616.99 | 6.17 | | 9,383.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 440.09 | 666.92 | 14.82 | | 3,833.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 522200 | CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,700.00 | | | 0.00 | | 7,700.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | | | 0.00 | | 3,700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 94.38 | 345.82 | 23.05 | | 1,154.18 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 541400 | HRMS ASSESSMENT | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,400.00 | | | 0.00 | | 1,400.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 3,377.00 | | | 0.00 | | 3,377.00 |
| 559100 | OTHER OPERATING EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 520000 Total** | 43,277.00 | 899.43 | 1,788.16 | 4.13 | 0.00 | 41,488.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 9,500.00 | 257.89 | 576.49 | 6.07 | | 8,923.51 |
| 573100 | STATE-OWNED TRANSPORT | | 659.68 | 659.68 | 0.00 | | 659.68- |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,000.00 | 474.01 | 942.16 | 10.47 | | 8,057.84 |
| | **Major Account 570000 Total** | 18,500.00 | 1,391.58 | 2,178.33 | 11.77 | 0.00 | 16,321.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 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** | | 318,860.00 | 29,717.44 | 51,180.45 | 16.05 | 2,006.54 | 254,409.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 318,860.00 | 29,717.44 | 51,180.45 | 16.05 | 13,269.86 | 254,409.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 318,860.00 | 29,717.44 | 51,180.45 | 16.05 | 13,269.86 | 254,409.69 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 56,000.00 | 6,072.42 | 10,026.63 | 17.90 | 3,050.75 | 42,922.62 |
| 512200 | SICK LEAVE EXPENSE | | 433.74 | 567.95 | 0.00 | 134.21 | 702.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 216.87 | 0.00 | 108.44 | 325.31- |
| | **Personal Services Subtotal** | 56,000.00 | 6,506.16 | 10,811.45 | 19.31 | 108.44 | 41,895.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,200.00 | 487.20 | 809.57 | 19.28 | 241.58 | 3,148.85 |
| 515200 | FICA EXPENSE | 4,284.00 | 471.07 | 773.78 | 18.06 | 226.83 | 3,283.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,800.00 | 946.88 | 1,893.76 | 17.53 | | 8,906.24 |
| | **Major Account 510000 Total** | 75,296.00 | 8,412.27 | 14,290.48 | 18.98 | 576.85 | 57,243.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,500.00 | 55.11 | 163.44 | 2.51 | | 6,336.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,200.00 | | 13.00 | 1.08 | | 1,187.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 27.22 | 66.84 | 5.57 | | 1,133.16 |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 541400 | HRMS ASSESSMENT | 500.00 | | | 0.00 | | 500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | | 57,840.00- | | 0.00 | | |
| 555440 | CUSTOMIZED MAINTENANCE | 13,499.00 | | | 0.00 | | 13,499.00 |
| 559100 | OTHER OPERATING EXP | 10,500.00 | | | 0.00 | | 10,500.00 |
| | **Major Account 520000 Total** | 51,949.00 | 57,757.67- | 243.28 | .47 | 0.00 | 51,705.72 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | | 122,958.04 | 162,004.73 | 0.00 | 4,883.36 | 166,888.09- |
| | **Major Account 590000 Total** | 0.00 | 122,958.04 | 162,004.73 | 0.00 | 4,883.36 | 166,888.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 128,845.00 | 73,612.64 | 176,538.49 | 137.02 | 5,460.21 | 56,338.66- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 92,345.00 | 73,612.64 | 176,538.49 | 191.17 | 8,645.17 | 92,838.66- |
| 2 | CASH FUNDS | 36,500.00 | | | 0.00 | | 36,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 128,845.00 | 73,612.64 | 176,538.49 | 137.02 | 8,645.17 | 56,338.66- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 141.72- | 280.33- | 0.00 | | 280.33 |
| | **Major Account 480000 Total** | 0.00 | 141.72- | 280.33- | 0.00 | 0.00 | 280.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 141.72- | 280.33- | 0.00 | 0.00 | 280.33 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 141.72- | 280.33- | 0.00 | | 280.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 141.72- | 280.33- | 0.00 | 0.00 | 280.33 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 113,000.00 | 14,068.11 | 20,284.48 | 17.95 | 4,972.95 | 87,742.57 |
| 512100 | VACATION LEAVE EXPENSE | | 1,814.04 | 3,168.30 | 0.00 | 1,354.26 | 4,522.56- |
| 512200 | SICK LEAVE EXPENSE | | 399.71 | 868.60 | 0.00 | 468.89 | 1,337.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 395.27 | 0.00 | 197.64 | 592.91- |
| | **Personal Services Subtotal** | 113,000.00 | 16,281.86 | 24,716.65 | 21.87 | 171.73 | 81,289.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,475.00 | 1,219.21 | 1,806.81 | 21.32 | 440.34 | 6,227.85 |
| 515200 | FICA EXPENSE | 8,646.00 | 1,151.24 | 1,733.72 | 20.05 | 447.74 | 6,464.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 28.00 | 2.56 | 4.55 | 16.25 | | 23.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | 3,049.16 | 5,167.04 | 24.60 | | 15,832.96 |
| | **Major Account 510000 Total** | 151,149.00 | 21,704.03 | 33,428.77 | 22.12 | 1,059.81 | 109,838.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 4.61 | 4.61 | 4.61 | | 95.39 |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 3,146.38 | 3,568.09 | 4.76 | | 71,431.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522200 | CONFERENCE REGISTRATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,200.00 | | | 0.00 | | 3,200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 68.55 | 168.30 | 56.10 | | 131.70 |
| 541400 | HRMS ASSESSMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 119,000.00 | | | 0.00 | | 119,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 160,997.03 | | | 0.00 | | 160,997.03 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 555310 | COTS LICENSE FEES | | 1,950.68 | 1,950.68 | 0.00 | | 1,950.68- |
| 555340 | COTS MAINTENANCE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 146,210.00 | | | 0.00 | | 146,210.00 |
| | **Major Account 520000 Total** | 580,707.03 | 5,670.22 | 6,191.68 | 1.07 | 0.00 | 574,515.35 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | 119.44 | 119.44 | 11.94 | | 880.56 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | 37.45 | 9.36 | | 362.55 |
| | **Major Account 570000 Total** | 1,900.00 | 119.44 | 156.89 | 8.26 | 0.00 | 1,743.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 733,756.03 | 27,493.69 | 39,777.34 | 5.42 | 1,059.81 | 686,096.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 194,706.03 | 12,150.60 | 14,514.47 | 7.45 | 1,552.43 | 178,639.13 |
| 4 | FEDERAL FUNDS | 539,050.00 | 15,343.09 | 25,262.87 | 4.69 | 6,329.39 | 507,457.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 733,756.03 | 27,493.69 | 39,777.34 | 5.42 | 7,881.82 | 686,096.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 72,600.00- | 104,744.97- | 0.00 | | 104,744.97 |
| | **Major Account 460000 Total** | 0.00 | 72,600.00- | 104,744.97- | 0.00 | 0.00 | 104,744.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 72,600.00- | 104,744.97- | 0.00 | 0.00 | 104,744.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 72,600.00- | 104,744.97- | 0.00 | | 104,744.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 72,600.00- | 104,744.97- | 0.00 | 0.00 | 104,744.97 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 212,016.00 | 7,011.46 | 17,941.70 | 8.46 | 8,753.49 | 185,320.81 |
| 511800 | COMP TIME PAYMENT | | | 5.81 | 0.00 | 3.64 | 9.45- |
| 512100 | VACATION LEAVE EXPENSE | | 1,082.55 | 20,675.89 | 0.00 | 19,593.34 | 40,269.23- |
| 512200 | SICK LEAVE EXPENSE | | 415.21 | 18,354.67 | 0.00 | 17,939.46 | 36,294.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 285.12 | 0.00 | 142.56 | 427.68- |
| | **Personal Services Subtotal** | 212,016.00 | 8,509.22 | 57,263.19 | 27.01 | 142.56 | 108,320.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,902.00 | 637.17 | 4,287.90 | 26.96 | 2,104.05 | 9,510.05 |
| 515200 | FICA EXPENSE | 16,220.00 | 607.17 | 4,298.51 | 26.50 | 2,120.74 | 9,800.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 32.00 | 1.16 | 2.36 | 7.38 | | 29.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,000.00 | 1,136.25 | 2,249.80 | 12.50 | | 15,750.20 |
| | **Major Account 510000 Total** | 262,170.00 | 10,890.97 | 68,101.76 | 25.98 | 4,367.35 | 143,410.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 27,911.00 | 260.92 | 643.18 | 2.30 | | 27,267.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 12.44 | 12.44 | .41 | | 2,987.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 3,060.25 | 3,595.50 | 119.85 | | 595.50- |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 139.00 | 139.00 | 4.63 | | 2,861.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,500.00 | | | 0.00 | | 12,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 119.94 | 294.44 | 14.72 | | 1,705.56 |
| 541400 | HRMS ASSESSMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 330,274.00 | | | 0.00 | | 330,274.00 |
| 555340 | COTS MAINTENANCE | 220,000.00 | 545.00 | 545.00 | .25 | 545.00 | 218,910.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 13,000.00 | | | 0.00 | | 13,000.00 |
| | **Major Account 520000 Total** | 624,685.00 | 4,137.55 | 5,229.56 | .84 | 545.00 | 618,910.44 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | | | | 0.00 | 123,000.00 | 123,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 904,855.00 | 15,028.52 | 73,331.32 | 8.10 | 127,912.35 | 657,321.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 270,519.00 | 3,092.55 | 48,386.21 | 17.89 | 40,247.32 | 181,885.47 |
| 2 | CASH FUNDS | 634,336.00 | 11,935.97 | 24,945.11 | 3.93 | 133,954.96 | 475,435.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 904,855.00 | 15,028.52 | 73,331.32 | 8.10 | 174,202.28 | 657,321.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,363.59- | 3,003.62- | 0.00 | | 3,003.62 |
| 485100 | FINES FORFEITS & PENALTI | | 32,144.77- | 64,913.28- | 0.00 | | 64,913.28 |
| | **Major Account 480000 Total** | 0.00 | 33,508.36- | 67,916.90- | 0.00 | 0.00 | 67,916.90 |
| | **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 | 33,508.36- | 132,083.10 | 0.00 | 0.00 | 132,083.10- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 33,508.36- | 132,083.10 | 0.00 | | 132,083.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,508.36- | 132,083.10 | 0.00 | 0.00 | 132,083.10- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,477,446.00 | 219,042.33 | 368,501.38 | 14.87 | 115,224.59 | 1,993,720.03 |
| 511300 | OVERTIME PAYMENTS | | 156.53 | 1,660.29 | 0.00 | 1,199.17 | 2,859.46- |
| 511600 | PER DIEM PAYMENTS | | 1,680.00 | 2,030.00 | 0.00 | 350.00 | 2,380.00- |
| 511800 | COMP TIME PAYMENT | | 41.74 | 109.89 | 0.00 | 34.08 | 143.97- |
| 512100 | VACATION LEAVE EXPENSE | | 23,320.04 | 48,016.37 | 0.00 | 16,925.81 | 64,942.18- |
| 512200 | SICK LEAVE EXPENSE | | 9,542.73 | 29,279.36 | 0.00 | 10,701.16 | 39,980.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,768.73 | 0.00 | 4,384.46 | 13,153.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | 776.44 | 776.44 | 0.00 | | 776.44- |
| 512700 | INJURY LEAVE EXPENSE | | | 348.08 | 0.00 | 174.05 | 522.13- |
| | **Personal Services Subtotal** | 2,477,446.00 | 254,559.81 | 459,490.54 | 18.55 | 174.05 | 1,868,962.14 |
| 515100 | RETIREMENT PLANS EXPENSE | | 18,935.55 | 34,405.58 | 0.00 | 11,206.00 | 45,611.58- |
| 515200 | FICA EXPENSE | | 18,359.37 | 32,888.38 | 0.00 | 10,535.38 | 43,423.76- |
| 515400 | LIFE & ACCIDENT INS EXP | | 43.68 | 88.32 | 0.00 | | 88.32- |
| 515500 | HEALTH INSURANCE EXPENSE | 868,136.00 | 39,517.16 | 80,489.31 | 9.27 | | 787,646.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 642.72 | 0.00 | | 642.72- |
| 516500 | WORKERS COMP PREMIUMS | | | 7.00 | 0.00 | 3.51 | 10.51- |
| | **Major Account 510000 Total** | 3,345,582.00 | 331,415.57 | 608,011.85 | 18.17 | 21,918.94 | 2,566,831.94 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,696.00 | 137.63 | 537.24 | 5.02 | | 10,158.76 |
| 521400 | DATA PROCESSING EXPENSE | | 9,866.28 | 29,244.38 | 0.00 | | 29,244.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 706.22 | 1,180.62 | 0.00 | | 1,180.62- |
| 521600 | ANNUITY & RETIREMENT PAY | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,225.73 | 3,225.73 | 0.00 | | 3,225.73- |
| 522200 | CONFERENCE REGISTRATION | | 220.00 | 415.00 | 0.00 | | 415.00- |
| 523202 | Electricity Expense | | 177.06 | 357.62 | 0.00 | | 357.62- |
| 524600 | RENT EXPENSE-BUILDINGS | 434,364.00 | 24,343.98 | 49,058.16 | 11.29 | | 385,305.84 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,748.00 | 978.94 | 1,957.88 | 16.67 | | 9,790.12 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 179.98 | 179.98 | 0.00 | | 179.98- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,000.00 | 906.45 | 2,115.55 | 211.56 | | 1,115.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | 144,100.00 | 625.57 | 1,714.20 | 1.19 | | 142,385.80 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,513.28 | 0.00 | | 2,513.28- |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,419.95 | 1,419.95 | 0.00 | | 1,419.95- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | 6,503.40 | 9,777.71 | 651.85 | | 8,277.71- |
| 533900 | FOOD EXPENSE | | 40.66 | 42,071.89 | 0.00 | 147.36 | 42,219.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 21.35 | 0.00 | | 21.35- |
| 541100 | ACCTG & AUDITING SERVICES | | 3,482.65 | 3,482.65 | 0.00 | | 3,482.65- |
| 541500 | LEGAL SERVICES EXPENSE | | | 84.00 | 0.00 | 421.00 | 505.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 40,241.44 | 81,813.82 | 0.00 | | 81,813.82- |
| 542200 | TEMP SERV - OUTSIDE | | 566.10 | 566.10 | 0.00 | | 566.10- |
| 547100 | EDUCATIONAL SERVICES | | | 400.00 | 0.00 | 4,325.00 | 4,725.00- |
| 548600 | PEST CONTROL | | | 60.00 | 0.00 | | 60.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 268,683.00 | 373.64 | 3,015.71 | 1.12 | 6,475.00 | 259,192.29 |
| 554931 | DRIVERS/READERS | | 5,175.75 | 9,468.25 | 0.00 | 5,683.41 | 15,151.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 3,168.00 | 3,168.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 45.64- | 0.00 | | 45.64 |
| 555510 | SAAS Subscription Fees | | | | 0.00 | 11,400.00 | 11,400.00- |
| 559100 | OTHER OPERATING EXP | | 761.20 | 1,564.72 | 0.00 | 9,320.00 | 10,884.72- |
| | **Major Account 520000 Total** | 882,091.00 | 99,932.63 | 246,200.15 | 27.91 | 40,939.77 | 594,951.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,144.00 | 12,636.71 | 21,641.64 | 113.05 | 1,200.00 | 3,697.64- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 22.94 | 49.50 | 0.00 | | 49.50- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,382.62 | 2,730.63 | 0.00 | | 2,730.63- |
| 573100 | STATE-OWNED TRANSPORT | 232,945.00 | 10,917.98 | 18,122.65 | 7.78 | | 214,822.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,236.21 | 2,639.15 | 0.00 | | 2,639.15- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 686.82 | 1,454.66 | 0.00 | | 1,454.66- |
| 575100 | MISC TRAVEL EXPENSES | | 1,117.79 | 1,163.79 | 0.00 | | 1,163.79- |
| | **Major Account 570000 Total** | 252,089.00 | 29,001.07 | 47,802.02 | 18.96 | 1,200.00 | 203,086.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | Data processing Equipment | | 13,834.85 | 13,834.85 | 0.00 | | 13,834.85- |
| 586900 | OTHER FIXED ASSETS | 151,109.00 | 22,770.00 | 22,770.00 | 15.07 | 35,081.00 | 93,258.00 |
| | **Major Account 580000 Total** | 151,109.00 | 36,604.85 | 36,604.85 | 24.22 | 35,081.00 | 79,423.15 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592135 | TRANSPORTATION | | 708.98 | 737.29 | 0.00 | | 737.29- |
| 592136 | MAINTENANCE | | 2,707.65- | 2,511.18- | 0.00 | | 2,511.18 |
| 592137 | MAINTENANCE IN CENTER | | 50.00 | 175.00 | 0.00 | | 175.00- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 08/31/17

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592138 | SERVICES TO FAMILY MEMBE | | 1,811.37- | 1,811.37- | 0.00 | | 1,811.37 |
| 592145 | SELF EMPL-STOCKS,MATERIE | | | 125.00 | 0.00 | | 125.00- |
| 592151 | POST SECONDARY AA & ABOV | | 1,259.23 | 1,735.05 | 0.00 | | 1,735.05- |
| 592152 | VOC TRAINING DIPLOMA-COM | | 200.00 | 486.00 | 0.00 | | 486.00- |
| 592153 | ON THE JOB TRAINING | | 3,110.22 | 4,838.97 | 0.00 | | 4,838.97- |
| 592157 | Grad Deg Col Univ Trn | | 716.73 | 716.73 | 0.00 | | 716.73- |
| 592174 | RELOCATION | | 325.04 | 325.04 | 0.00 | | 325.04- |
| 592175 | MISC CASE SERVICES | | 325.00 | 325.00 | 0.00 | | 325.00- |
| 592189 | Work Basded Learning Experienc | | | 6,716.25 | 0.00 | | 6,716.25- |
| 592211 | VOCATIONAL | 1,339,706.00 | | | 0.00 | | 1,339,706.00 |
| 592212 | VISUAL EVALUATION | | | 25.00 | 0.00 | | 25.00- |
| 592221 | LOW VISION TREATMENT | | 1,512.00 | 1,512.00 | 0.00 | | 1,512.00- |
| 592222 | DISABILITY TREATMENT AND SURGE | | 560.00 | 660.00 | 0.00 | | 660.00- |
| 592231 | DRIVERS/READERS | | 727.50 | 2,122.25 | 0.00 | | 2,122.25- |
| 592233 | INTERPRETTERS | | 1,950.00 | 2,535.00 | 0.00 | | 2,535.00- |
| 592235 | TRANSPORTATION | | 2,102.04 | 5,603.05 | 0.00 | | 5,603.05- |
| 592236 | MAINTENANCE | | 24,832.57 | 28,612.64 | 0.00 | | 28,612.64- |
| 592237 | MAINTENANCE IN CENTER | | 7,534.46 | 15,291.66 | 0.00 | | 15,291.66- |
| 592238 | SERVICES TO FAMILY MEMBERS | | | 615.08 | 0.00 | | 615.08- |
| 592242 | Services to groups | | 25,507.18 | 25,507.18 | 0.00 | 3,816.89 | 29,324.07- |
| 592245 | SELF EMPLOYMENT IN STOCKS, MAT | | | 1,183.32 | 0.00 | | 1,183.32- |
| 592251 | POST SECONDARY AA AND ABOVE | | 1,575.69 | 25,133.94 | 0.00 | 18,949.55 | 44,083.49- |
| 592252 | VOCATIONAL TRAINING DIPLOMA OR | | | | 0.00 | 3,499.00 | 3,499.00- |
| 592254 | JOB COACHING | 30,000.00 | | | 0.00 | | 30,000.00 |
| 592255 | ADJUSTMENT AND AUGMENTATIVE SK | | 257.20 | 3,857.20 | 0.00 | 7,099.00 | 10,956.20- |
| 592258 | AA Deg Comm Jr College | | 288.00 | 1,163.58 | 0.00 | | 1,163.58- |
| 592261 | ADAPTIVE EQUIPMENT | | | | 0.00 | 9,584.00 | 9,584.00- |
| 592262 | COMPUTERS AND COMPUTER DEVICIN | | 4,421.23 | 9,696.51 | 0.00 | 7,026.47 | 16,722.98- |
| 592263 | ADAPTIVE SOFTWARE | | 1,281.80 | 10,595.86 | 0.00 | | 10,595.86- |
| 592264 | REHAB TECH SERVICES | | | | 0.00 | 5,173.66 | 5,173.66- |
| 592265 | IL ASSISTIVE DEVICING | | 4,534.41 | 8,041.49 | 0.00 | | 8,041.49- |
| 592266 | LOW VISION AIDS | | 2,474.32 | 20,269.83 | 0.00 | 21,260.60 | 41,530.43- |
| 592274 | RELOCATION | | 602.38 | 602.38 | 0.00 | | 602.38- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 931.82 | 2,220.92 | 0.00 | 3,499.00 | 5,719.92- |
| 592283 | job coaching SE Lng Trm | | 1,145.28 | 1,145.28 | 0.00 | | 1,145.28- |
| 592291 | Job Readiness Training | | | 25,564.00 | 0.00 | | 25,564.00- |
| 592292 | INstruction in Self Advocacy | | | 640.00 | 0.00 | 18,000.00 | 18,640.00- |
| 592293 | Ext Supports Youth w/Disabilit | 1,667.00 | | | 0.00 | | 1,667.00 |
| 592298 | Benefit Csling | | 8,814.88 | 12,521.05 | 0.00 | | 12,521.05- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 1,371,373.00 | 93,228.94 | 216,977.00 | 15.82 | 97,908.17 | 1,056,487.83 |
| **BUDGETED EXPENDITURES TOTAL** | 6,002,244.00 | 590,183.06 | 1,155,595.87 | 19.25 | 197,047.88 | 4,500,780.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,206,540.00 | 17,337.50 | 58,699.11 | 4.87 | 4,117.02 | 1,143,723.87 |
| 2 CASH FUNDS | 148,746.00 | 11,997.87 | 37,439.58 | 25.17 | | 111,306.42 |
| 4 FEDERAL FUNDS | 4,646,958.00 | 560,847.69 | 1,059,457.18 | 22.80 | 341,750.13 | 3,245,750.69 |
| **BUDGETED EXPENDITURES TOTAL** | 6,002,244.00 | 590,183.06 | 1,155,595.87 | 19.25 | 345,867.15 | 4,500,780.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 208.00- | 391.50- | 0.00 | | 391.50 |
| 474100 GENERAL BUSINESS FEES | | 1,695.26- | 4,337.32- | 0.00 | | 4,337.32 |
| 474102 Vending Machine Income | | | 56.16- | 0.00 | | 56.16 |
| **Major Account 470000 Total** | 0.00 | 1,903.26- | 4,784.98- | 0.00 | 0.00 | 4,784.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 258.54- | 518.84- | 0.00 | | 518.84 |
| 484100 OPERATING DONATIONS & CO | | 475.00- | 475.00- | 0.00 | | 475.00 |
| 484500 REIMB NON-GOVT SOURCES | | 798.47- | 798.47- | 0.00 | | 798.47 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 13,531.54- | 0.00 | | 13,531.54 |
| **Major Account 480000 Total** | 0.00 | 1,532.01- | 15,323.85- | 0.00 | 0.00 | 15,323.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 126.02- | 0.00 | | 126.02 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 126.02- | 0.00 | 0.00 | 126.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,435.27- | 20,234.85- | 0.00 | 0.00 | 20,234.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 126.02- | 0.00 | | 126.02 |
| 2 CASH FUNDS | | 3,435.26- | 20,106.51- | 0.00 | | 20,106.51 |
| 4 FEDERAL FUNDS | | .01- | 2.32- | 0.00 | | 2.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,435.27- | 20,234.85- | 0.00 | 0.00 | 20,234.85 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 118.88- | 235.15- | 0.00 | | 235.15 |
| **Major Account 480000 Total** | 0.00 | 118.88- | 235.15- | 0.00 | 0.00 | 235.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 118.88- | 235.15- | 0.00 | 0.00 | 235.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 118.88- | 235.15- | 0.00 | | 235.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 118.88- | 235.15- | 0.00 | 0.00 | 235.15 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 566,354.00 | 61,451.68 | 94,994.36 | 16.77 | 25,376.64 | 445,983.00 |
| 511800 | COMP TIME PAYMENT | 50.00 | 150.68 | 195.83 | 391.66 | 22.58 | 168.41- |
| 512100 | VACATION LEAVE EXPENSE | 35,000.00 | 2,324.45 | 5,835.06 | 16.67 | 2,583.32 | 26,581.62 |
| 512200 | SICK LEAVE EXPENSE | 35,000.00 | 2,402.19 | 3,450.04 | 9.86 | 708.95 | 30,841.01 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,000.00 | | 2,111.08 | 9.60 | 1,055.55 | 18,833.37 |
| | **Personal Services Subtotal** | 658,404.00 | 66,329.00 | 106,586.37 | 16.19 | 1,055.55 | 522,070.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 49,380.30 | 4,966.68 | 7,981.09 | 16.16 | 2,227.40 | 39,171.81 |
| 515200 | FICA EXPENSE | 52,433.41 | 4,830.90 | 7,657.60 | 14.60 | 2,086.19 | 42,689.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 130.00 | 12.48 | 23.52 | 18.09 | | 106.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 96,382.32 | 7,957.63 | 15,989.49 | 16.59 | | 80,392.83 |
| 516100 | EMPLOYEE RELOCATION | | | 1,705.00 | 0.00 | | 1,705.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 135.96 | | 135.96 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 4,500.00 | | | 0.00 | | 4,500.00 |
| | **Major Account 510000 Total** | 861,365.99 | 84,096.69 | 140,079.03 | 16.26 | 5,369.14 | 687,226.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,000.00 | 299.77 | 713.67 | 6.49 | | 10,286.33 |
| 521400 | DATA PROCESSING EXPENSE | 29,000.00 | 2,011.12 | 2,385.38 | 8.23 | | 26,614.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 740.13 | 914.01 | 13.06 | | 6,085.99 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 51.90 | 51.90 | 5.19 | | 948.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 350.00 | 350.00 | 70.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522900 | EMPLOYEE PARKING EXP | 900.00 | 5.50 | 73.75 | 8.19 | | 826.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 57,821.00 | 5,078.12 | 10,156.24 | 17.56 | | 47,664.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | 110.00 | 386.25 | 15.45 | | 2,113.75 |
| 524701 | RENT EXP - BOOTHS | 3,000.00 | 800.00 | 2,054.00 | 68.47 | | 946.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,265.74 | 335.63 | 671.26 | 12.75 | | 4,594.48 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 1,012.42 | 1,027.55 | 41.10 | | 1,472.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 150.00 | 0.00 | | 150.00- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | | 1,017.00 | 1,017.00 | 0.00 | | 1,017.00- |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | | 273.00 | 273.00 | 0.00 | | 273.00- |
| 541400 | HRMS ASSESSMENT | | 163.50 | 163.50 | 0.00 | | 163.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | 267.75 | 53.55 | | 232.25 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | 1,099.00 | 10.99 | | 8,901.00 |
| 547300 | INTERPETER SERVICES | 28,784.27 | 3,986.90 | 6,084.32 | 21.14 | | 22,699.95 |
| 548700 | REFUSE/RECYCLING | 50.00 | | 9.75 | 19.50 | | 40.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,000.00 | 1,325.50 | 1,436.00 | 8.45 | | 15,564.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 520000 Total** | 186,321.01 | 17,560.49 | 29,284.33 | 15.72 | 0.00 | 157,036.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 2,103.53 | 3,623.44 | 24.16 | | 11,376.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 515.60 | 10.31 | | 4,484.40 |
| 573100 | STATE-OWNED TRANSPORT | 25,000.00 | 347.26 | 1,602.15 | 6.41 | | 23,397.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,600.00 | 912.24 | 1,802.64 | 11.56 | | 13,797.36 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 64.36 | 12.87 | | 435.64 |
| | **Major Account 570000 Total** | 62,100.00 | 3,363.03 | 7,608.19 | 12.25 | 0.00 | 54,491.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,109,787.00 | 105,020.21 | 176,971.55 | 15.95 | 5,369.14 | 898,754.82 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,093,187.00 | 103,912.41 | 175,170.03 | 16.02 | 34,060.63 | 883,956.34 |
| 2 | CASH FUNDS | 16,600.00 | 1,107.80 | 1,801.52 | 10.85 | | 14,798.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,109,787.00 | 105,020.21 | 176,971.55 | 15.95 | 34,060.63 | 898,754.82 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 220.00- | 905.00- | 0.00 | | 905.00 |
| 475100 | REGISTRATION / LICENSE F | | 350.00- | 2,275.00- | 0.00 | | 2,275.00 |
| | **Major Account 470000 Total** | 0.00 | 570.00- | 3,180.00- | 0.00 | 0.00 | 3,180.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 71.19- | 127.29- | 0.00 | | 127.29 |
| 484500 | REIMB NON-GOVT SOURCES | | 80.89- | 80.89- | 0.00 | | 80.89 |
| | **Major Account 480000 Total** | 0.00 | 152.08- | 208.18- | 0.00 | 0.00 | 208.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 722.08- | 3,388.18- | 0.00 | 0.00 | 3,388.18 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 722.08- | 3,388.18- | 0.00 | | 3,388.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 722.08- | 3,388.18- | 0.00 | 0.00 | 3,388.18 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10.29- | 20.35- | 0.00 | | 20.35 |
| **Major Account 480000 Total** | 0.00 | 10.29- | 20.35- | 0.00 | 0.00 | 20.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.29- | 20.35- | 0.00 | 0.00 | 20.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 10.29- | 20.35- | 0.00 | | 20.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.29- | 20.35- | 0.00 | 0.00 | 20.35 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,219,539.60 | 152,202.17 | 251,638.77 | 11.34 | 75,946.99 | 1,891,953.84 |
| 511300 | OVERTIME PAYMENTS | | 134.63 | 134.63 | 0.00 | | 134.63- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | 440.00 | 17.60 | 440.00 | 1,620.00 |
| 512100 | VACATION LEAVE EXPENSE | | 20,796.04 | 32,867.54 | 0.00 | 9,327.72 | 42,195.26- |
| 512200 | SICK LEAVE EXPENSE | | 5,047.01 | 10,145.90 | 0.00 | 3,702.25 | 13,848.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,940.88 | 0.00 | 2,970.46 | 8,911.34- |
| 512600 | CIVIL LEAVE EXPENSE | | | 130.87 | 0.00 | 130.87 | 261.74- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 217.52 | 0.00 | 108.76 | 326.28- |
| | **Personal Services Subtotal** | 2,222,039.60 | 178,179.85 | 301,516.11 | 13.57 | 108.76 | 1,827,896.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 166,465.47 | 13,341.89 | 22,544.36 | 13.54 | 6,903.02 | 137,018.09 |
| 515200 | FICA EXPENSE | 169,986.03 | 12,942.51 | 21,660.17 | 12.74 | 6,548.24 | 141,777.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 360.00 | 22.92 | 46.57 | 12.94 | | 313.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 355,126.33 | 19,666.42 | 40,749.32 | 11.47 | | 314,377.01 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,600.00 | | 2,459.64 | 94.60 | | 140.36 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,856.00 | 0.00 | | 2,856.00- |
| 516500 | WORKERS COMP PREMIUMS | 111,423.00 | | | 0.00 | | 111,423.00 |
| | **Major Account 510000 Total** | 3,028,000.43 | 224,153.59 | 391,832.17 | 12.94 | 13,560.02 | 2,530,089.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,950.00 | 200.59 | 1,155.17 | 12.91 | | 7,794.83 |
| 521300 | FREIGHT | 350.00 | | | 0.00 | | 350.00 |
| 521400 | DATA PROCESSING EXPENSE | 135,603.82 | 46,767.74 | 80,614.88 | 59.45 | | 54,988.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 33,200.00 | 7,944.76 | 8,946.89 | 26.95 | | 24,253.11 |
| 521900 | AWARDS EXPENSE | 2,300.00 | | 643.64 | 27.98 | | 1,656.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,000.00 | 677.80 | 4,126.80 | 21.72 | | 14,873.20 |
| 522200 | CONFERENCE REGISTRATION | 9,000.00 | 1,205.00 | 1,653.00 | 18.37 | | 7,347.00 |
| 522800 | E-COMMERCE OPER EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 945,890.00 | 95,329.84 | 190,971.68 | 20.19 | | 754,918.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 363.09 | 726.18 | 14.52 | | 4,273.82 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 400.89 | 0.00 | | 400.89- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | 225.00 | 720.89 | 36.04 | | 1,279.11 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 2,773.45 | 3,199.28 | 22.85 | | 10,800.72 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | | 251.70 | 251.70 | 0.00 | | 251.70- |
| 533900 | FOOD EXPENSE | 4,900.00 | 246.21 | 1,228.98 | 25.08 | | 3,671.02 |
| 534700 | ENG TECH & COMM SUP EXP | 225.00 | | | 0.00 | | 225.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 93.93 | 93.93 | 0.00 | | 93.93- |
| 539100 | INDIRECT COST ALLOWANCE | 11,622.00 | 168.68 | 2,018.36 | 17.37 | | 9,603.64 |
| 541100 | ACCTG & AUDITING SERVICES | 65,000.00 | | 4,200.00 | 6.46 | | 60,800.00 |
| 541200 | PURCHASING ASSESSMENT | 19,841.00 | | | 0.00 | | 19,841.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 3,507.57 | 3,809.07 | 0.00 | | 3,809.07- |
| 541700 | LEGAL RELATED EXPENSE | 21,370.00 | | 1,519.24 | 7.11 | | 19,850.76 |
| 542100 | SOS TEMP SERV-PERSONNEL | 34,000.00 | 476.90 | 713.81 | 2.10 | | 33,286.19 |
| 547100 | EDUCATIONAL SERVICES | | 1,095.00 | 1,095.00 | 0.00 | | 1,095.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,900.00 | 37.52 | 75.05 | 3.95 | | 1,824.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 12,168.00 | 0.00 | | 12,168.00- |
| 555310 | COTS LICENSE FEES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555340 | COTS MAINTENACE | 1,000.00 | | 11,085.00 | 1108.50 | | 10,085.00- |
| 559100 | OTHER OPERATING EXP | 42,029.31 | 35,127.69 | 36,399.53 | 86.61 | | 5,629.78 |
| | **Major Account 520000 Total** | 1,395,681.13 | 196,492.47 | 367,816.97 | 26.35 | 0.00 | 1,027,864.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,600.00 | 1,415.88 | 2,794.05 | 26.36 | | 7,805.95 |
| 571900 | MEALS-ONE DAY TRAVEL | | 6.91 | 6.91 | 0.00 | | 6.91- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 615.87 | 990.81 | 24.77 | | 3,009.19 |
| 573100 | STATE-OWNED TRANSPORT | 3,900.00 | | 202.77 | 5.20 | | 3,697.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,500.00 | 64.20 | 1,104.26 | 14.72 | | 6,395.74 |
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | 82.04 | 322.52 | 28.05 | | 827.48 |
| | **Major Account 570000 Total** | 27,150.00 | 2,184.90 | 5,421.32 | 19.97 | 0.00 | 21,728.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 7,289.28 | 0.00 | 2,815.13 | 10,104.41- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 7,289.28 | 0.00 | 2,815.13 | 10,104.41- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,450,831.56 | 422,830.96 | 772,359.74 | 17.35 | 16,375.15 | 3,569,578.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 480,689.12 | 12,197.59 | 25,258.84 | 5.25 | 4,093.25 | 451,337.03 |
| 4 | FEDERAL FUNDS | 3,970,142.44 | 410,633.37 | 747,100.90 | 18.82 | 104,800.19 | 3,118,241.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,450,831.56 | 422,830.96 | 772,359.74 | 17.35 | 108,893.44 | 3,569,578.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,055.23- | 1,550.18- | 0.00 | | 1,550.18 |
| 461200 | FED INDIRECT COST REIMB | | 336,603.20- | 777,872.05- | 0.00 | | 777,872.05 |
| | **Major Account 460000 Total** | 0.00 | 337,658.43- | 779,422.23- | 0.00 | 0.00 | 779,422.23 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 10.00- | 162.37- | 0.00 | | 162.37 |
| | **Major Account 470000 Total** | 0.00 | 10.00- | 162.37- | 0.00 | 0.00 | 162.37 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 280.18- | 569.16- | 0.00 | | 569.16 |
| 484500 | REIMB NON-GOVT SOURCES | | 57.76- | 304.96- | 0.00 | | 304.96 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 958.22- | 958.22- | 0.00 | | 958.22 |
| | **Major Account 480000 Total** | 0.00 | 1,296.16- | 1,832.34- | 0.00 | 0.00 | 1,832.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 338,964.59- | 781,416.94- | 0.00 | 0.00 | 781,416.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 1.47- | 2.91- | 0.00 | | 2.91 |
| 4 | FEDERAL FUNDS | | 338,963.12- | 781,414.03- | 0.00 | | 781,414.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 338,964.59- | 781,416.94- | 0.00 | 0.00 | 781,416.94 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 8,140,000.00 | | | 0.00 | | 8,140,000.00 |
| | **Major Account 590000 Total** | 8,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,200,000.00 | | | 0.00 | | 1,200,000.00 |
| 4 | FEDERAL FUNDS | 6,940,000.00 | | | 0.00 | | 6,940,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 2,770,533.00 | 4,141,673.00 | 0.00 | | 4,141,673.00- |
| 599101 | LOAN FORGIVENESS | | 29,724.00 | 36,316.00 | 0.00 | | 36,316.00- |
| | **Major Account 590000 Total** | 0.00 | 2,800,257.00 | 4,177,989.00 | 0.00 | 0.00 | 4,177,989.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,800,257.00 | 4,177,989.00 | 0.00 | 0.00 | 4,177,989.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,800,257.00 | 4,177,989.00 | 0.00 | | 4,177,989.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,800,257.00 | 4,177,989.00 | 0.00 | 0.00 | 4,177,989.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 120,036.00- | 241,502.85- | 0.00 | | 241,502.85 |
| 486100 | LOAN INTEREST | | 27.59- | 523.01- | 0.00 | | 523.01 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 120,063.59- | 242,025.86- | 0.00 | 0.00 | 242,025.86 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 1,360,000.00- | 1,360,000.00- | 0.00 | | 1,360,000.00 |
| | **Major Account 490000 Total** | 0.00 | 1,360,000.00- | 1,360,000.00- | 0.00 | 0.00 | 1,360,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,480,063.59- | 1,602,025.86- | 0.00 | 0.00 | 1,602,025.86 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 1,480,063.59- | 1,602,025.86- | 0.00 | | 1,602,025.86 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,480,063.59- | 1,602,025.86- | 0.00 | 0.00 | 1,602,025.86 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 10,232,000.00 | | | 0.00 | | 10,232,000.00 |
| | **Major Account 590000 Total** | 10,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,232,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,232,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,732,000.00 | | | 0.00 | | 1,732,000.00 |
| 4 | FEDERAL FUNDS | 8,500,000.00 | | | 0.00 | | 8,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,232,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 569,961.00 | 907,895.00 | 0.00 | | 907,895.00- |
| 599101 | LOAN FORGIVENESS | | 26,142.00 | 66,610.00 | 0.00 | | 66,610.00- |
| | **Major Account 590000 Total** | 0.00 | 596,103.00 | 974,505.00 | 0.00 | 0.00 | 974,505.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 596,103.00 | 974,505.00 | 0.00 | 0.00 | 974,505.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 596,103.00 | 974,505.00 | 0.00 | | 974,505.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 596,103.00 | 974,505.00 | 0.00 | 0.00 | 974,505.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 179,830.77- | 355,146.78- | 0.00 | | 355,146.78 |
| 486100 | LOAN INTEREST | | 392.50- | 392.50- | 0.00 | | 392.50 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 180,223.27- | 355,539.28- | 0.00 | 0.00 | 355,539.28 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 1,200,000.00- | 1,200,000.00- | 0.00 | | 1,200,000.00 |
| | **Major Account 490000 Total** | 0.00 | 1,200,000.00- | 1,200,000.00- | 0.00 | 0.00 | 1,200,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,380,223.27- | 1,555,539.28- | 0.00 | 0.00 | 1,555,539.28 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 1,380,223.27- | 1,555,539.28- | 0.00 | | 1,555,539.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,380,223.27- | 1,555,539.28- | 0.00 | 0.00 | 1,555,539.28 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,486,949.84 | 506,653.83 | 832,314.43 | 15.17 | 250,350.52 | 4,404,284.89 |
| 511300 | OVERTIME PAYMENTS | | 6,671.24 | 9,186.98 | 0.00 | 1,405.38 | 10,592.36- |
| 511400 | ON CALL PAY | | 1,014.53 | 1,652.65 | 0.00 | 474.39 | 2,127.04- |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 508.49 | 949.95 | 0.00 | 220.74 | 1,170.69- |
| 512100 | VACATION LEAVE EXPENSE | | 53,739.54 | 88,680.20 | 0.00 | 24,242.71 | 112,922.91- |
| 512200 | SICK LEAVE EXPENSE | | 27,658.71 | 39,873.72 | 0.00 | 9,190.32 | 49,064.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 20,142.31 | 0.00 | 10,071.53 | 30,213.84- |
| 512400 | MILITARY LEAVE EXPENSE | | 535.92 | 2,665.44 | 0.00 | 1,330.07 | 3,995.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 88.49 | 0.00 | 44.25 | 132.74- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 80.71 | 0.00 | 40.36 | 121.07- |
| | **Personal Services Subtotal** | 5,486,949.84 | 597,782.26 | 996,634.88 | 18.16 | 40.36 | 4,192,944.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 411,521.25 | 44,762.72 | 74,629.51 | 18.14 | 22,267.92 | 314,623.82 |
| 515200 | FICA EXPENSE | 419,751.64 | 43,010.74 | 70,725.86 | 16.85 | 20,667.98 | 328,357.80 |
| 515400 | LIFE & ACCIDENT INS EXP | | 86.34 | 173.56 | 0.00 | | 173.56- |
| 515500 | HEALTH INSURANCE EXPENSE | 877,912.00 | 85,260.16 | 169,325.31 | 19.29 | | 708,586.69 |
| 519300 | LEAVE WITHOUT PAY | | 1,009.68 | 1,009.68 | 0.00 | | 1,009.68- |
| | **Major Account 510000 Total** | 7,196,134.73 | 771,911.90 | 1,312,498.80 | 18.24 | 42,976.26 | 5,543,329.76 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 42,333.73 | 4,692.70 | 9,112.56 | 21.53 | | 33,221.17 |
| 521300 | FREIGHT | 5,367.93 | 534.74 | 936.64 | 17.45 | | 4,431.29 |
| 521400 | DATA PROCESSING EXPENSE | 242,860.40 | 53,044.53 | 53,112.82 | 21.87 | | 189,747.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 47,972.09 | 1,377.07 | 5,598.08 | 11.67 | | 42,374.01 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 48,057.12 | 510.00 | 1,035.00 | 2.15 | | 47,022.12 |
| 522200 | CONFERENCE REGISTRATION | 17,033.18 | 700.00 | 1,355.00 | 7.96 | | 15,678.18 |
| 523500 | PROMPT PAY INTEREST | | 97.11 | 97.11 | 0.00 | | 97.11- |
| 524600 | RENT EXPENSE-BUILDINGS | 201,465.29 | | 133.33- | .07- | | 201,598.62 |
| 525500 | RENT EXP-OTHER PERS PROP | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,362.74 | | 49.44 | 1.47 | | 3,313.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,386.50 | | | 0.00 | | 1,386.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,471.40 | 127.18 | 512.18 | 7.91 | | 5,959.22 |
| 527800 | REP & MAINT-OTHER PROPER | | 534.50 | 541.50 | 0.00 | | 541.50- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 6,524.59 | 1,408.39 | 2,398.36 | 36.76 | | 4,126.23 |
| 532200 | PERSONAL COMPUTING EQUIP | | 568.70 | 1,137.40 | 0.00 | 94.49 | 1,231.89- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,714.12 | 0.00 | | 1,714.12- |
| 534700 | ENG TECH & COMM SUP EXP | 236,870.39 | 9,951.76 | 40,088.11 | 16.92 | | 196,782.28 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 254.51 | 254.51 | 0.00 | | 254.51- |
| 539100 | INDIRECT COST ALLOWANCE | 1,703,461.09 | 151,174.74 | 355,608.21 | 20.88 | | 1,347,852.88 |
| 541100 | ACCTG & AUDITING SERVICES | 93,570.29 | | 2,531.25 | 2.71 | | 91,039.04 |
| 541500 | LEGAL SERVICES EXPENSE | 119.51 | 11,231.76 | 11,231.76 | 9398.18 | | 11,112.25- |
| 541700 | LEGAL RELATED EXPENSE | 19,525.25 | | | 0.00 | | 19,525.25 |
| 542100 | SOS TEMP SERV-PERSONNEL | 274,858.19 | 52,128.48 | 82,852.21 | 30.14 | | 192,005.98 |
| 545000 | LABORATORY SERVICES | 317,981.76 | 95,079.00 | 193,615.22 | 60.89 | | 124,366.54 |
| 545200 | MEDICAL ASSESSMENT SERV | 17,688.62 | 1,169.20 | 4,864.86 | 27.50 | | 12,823.76 |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 12,000.00 | 12,000.00 | 12,000.00 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,846.43 | 252.19 | 502.07 | 27.19 | | 1,344.36 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,268,384.48 | 422,658.77 | 996,585.48 | 8.84 | 379,964.21 | 9,891,834.79 |
| 555340 | COTS MAINTENANCE | 2,198.00 | | | 0.00 | | 2,198.00 |
| 559100 | OTHER OPERATING EXP | 52,000.00 | | | 0.00 | | 52,000.00 |
| | **Major Account 520000 Total** | 14,623,338.98 | 819,655.33 | 1,777,760.56 | 12.16 | 380,058.70 | 12,465,519.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 65,456.59 | 9,637.94 | 15,315.44 | 23.40 | | 50,141.15 |
| 571900 | MEALS-ONE DAY TRAVEL | | 31.67 | 71.85 | 0.00 | | 71.85- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,740.00 | | | 0.00 | | 10,740.00 |
| 573100 | STATE-OWNED TRANSPORT | 128,351.83 | 179.07- | 27,675.90 | 21.56 | | 100,675.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,619.90 | 766.66 | 1,606.09 | 24.26 | | 5,013.81 |
| 575100 | MISC TRAVEL EXPENSES | 2,388.69 | 376.93 | 786.49 | 32.93 | | 1,602.20 |
| | **Major Account 570000 Total** | 213,557.01 | 10,634.13 | 45,455.77 | 21.29 | 0.00 | 168,101.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 2,225.07 | 0.00 | | 2,225.07- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,225.07 | 0.00 | 0.00 | 2,225.07- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 271,061.49 | 644,986.92 | 7.35 | | 8,130,013.08 |
| 599100 | OTHER GOVERNMENT AID | 125,000.00 | 4,957.00- | 30,416.00 | 24.33 | | 94,584.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 590000 Total** | 8,900,000.00 | 266,104.49 | 675,402.92 | 7.59 | 0.00 | 8,224,597.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,933,030.72 | 1,868,305.85 | 3,813,343.12 | 12.33 | 423,034.96 | 26,399,322.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,199,344.64 | 255,810.71 | 545,679.80 | 24.81 | 98,729.10 | 1,554,935.74 |
| 2 | CASH FUNDS | 19,729,543.18 | 1,056,100.33 | 1,997,618.43 | 10.13 | 498,368.08 | 17,233,556.67 |
| 4 | FEDERAL FUNDS | 9,004,142.90 | 556,394.81 | 1,270,044.89 | 14.11 | 123,267.69 | 7,610,830.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,933,030.72 | 1,868,305.85 | 3,813,343.12 | 12.33 | 720,364.87 | 26,399,322.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 518,861.11- | 1,312,479.39- | 0.00 | | 1,312,479.39 |
| | **Major Account 460000 Total** | 0.00 | 518,861.11- | 1,312,479.39- | 0.00 | 0.00 | 1,312,479.39 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 29,175.45- | 48,558.31- | 0.00 | | 48,558.31 |
| 475100 | REGISTRATION / LICENSE F | | 18,713.04- | 30,093.04- | 0.00 | | 30,093.04 |
| 475200 | EXAMINATION FEES | | 6,786.00- | 12,111.00- | 0.00 | | 12,111.00 |
| 476100 | OTHER LIC PERM & FEES | | | 804.00- | 0.00 | | 804.00 |
| | **Major Account 470000 Total** | 0.00 | 54,674.49- | 91,566.35- | 0.00 | 0.00 | 91,566.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,018.54- | 33,601.20- | 0.00 | | 33,601.20 |
| 485100 | FINES FORFEITS & PENALTI | | 1,050.00- | 2,550.00- | 0.00 | | 2,550.00 |
| | **Major Account 480000 Total** | 0.00 | 17,068.54- | 36,151.20- | 0.00 | 0.00 | 36,151.20 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 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 | 590,604.14- | 190,196.94- | 0.00 | 0.00 | 190,196.94 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 70,833.74- | 1,124,262.05 | 0.00 | | 1,124,262.05- |
| 4 | FEDERAL FUNDS | | 519,770.40- | 1,314,458.99- | 0.00 | | 1,314,458.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 590,604.14- | 190,196.94- | 0.00 | 0.00 | 190,196.94 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | .75- | 1.48- | 0.00 | | 1.48 |
| | **Major Account 480000 Total** | 0.00 | .75- | 1.48- | 0.00 | 0.00 | 1.48 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | .75- | 1.48- | 0.00 | 0.00 | 1.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | .75- | 1.48- | 0.00 | | 1.48 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | .75- | 1.48- | 0.00 | 0.00 | 1.48 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,685,686.46 | 250,202.12 | 399,332.02 | 14.87 | 116,692.90 | 2,169,661.54 |
| 511300 | OVERTIME PAYMENTS | | .49 | 24.66 | 0.00 | 13.98 | 38.64- |
| 511400 | ON CALL PAY | | 568.04 | 568.04 | 0.00 | | 568.04- |
| 511700 | EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 232.01 | 234.48 | 0.00 | 1.24 | 235.72- |
| 512100 | VACATION LEAVE EXPENSE | | 13,382.53 | 34,383.77 | 0.00 | 13,502.27 | 47,886.04- |
| 512200 | SICK LEAVE EXPENSE | | 17,727.65 | 26,410.70 | 0.00 | 6,243.20 | 32,653.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,217.01 | 0.00 | 4,608.82 | 13,825.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 108.88 | 0.00 | 54.44 | 163.32- |
| | **Personal Services Subtotal** | 2,685,686.46 | 282,612.84 | 470,779.56 | 17.53 | 54.44 | 2,073,790.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 200,802.90 | 21,125.71 | 35,215.24 | 17.54 | 10,566.93 | 155,020.73 |
| 515200 | FICA EXPENSE | 204,818.94 | 20,591.00 | 33,984.41 | 16.59 | 10,041.85 | 160,792.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 433.91 | 39.38 | 78.55 | 18.10 | | 355.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 428,379.48 | 30,819.73 | 60,297.43 | 14.08 | | 368,082.05 |
| | **Major Account 510000 Total** | 3,520,121.69 | 355,188.66 | 600,355.19 | 17.05 | 20,663.22 | 2,758,040.87 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,933.70 | 301.04 | 1,028.66 | 9.41 | | 9,905.04 |
| 521300 | FREIGHT | | 11.30 | 11.30 | 0.00 | | 11.30- |
| 521400 | DATA PROCESSING EXPENSE | 115,157.79 | 2,388.48 | 2,513.64 | 2.18 | | 112,644.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,193.43 | 1,200.55 | 2,049.85 | 11.27 | | 16,143.58 |
| 521900 | AWARDS EXPENSE | 2,238.00 | | | 0.00 | | 2,238.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,764.52 | 530.00 | 742.00 | 6.31 | | 11,022.52 |
| 522200 | CONFERENCE REGISTRATION | 7,588.35 | 85.00 | 175.00 | 2.31 | | 7,413.35 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,961.56 | | | 0.00 | | 15,961.56 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 39.75 | 0.00 | | 39.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,926.59 | 1,055.59 | 1,566.95 | 26.44 | | 4,359.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 603.50 | | | 0.00 | | 603.50 |
| 534700 | ENG TECH & COMM SUP EXP | 2,678.37 | 125.49 | 646.69 | 24.14 | | 2,031.68 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 77.11 | 77.11 | 0.00 | | 77.11- |
| 539100 | INDIRECT COST ALLOWANCE | 1,106,513.76 | 97,674.86 | 222,450.22 | 20.10 | | 884,063.54 |
| 541500 | LEGAL SERVICES EXPENSE | | 1,478.20 | 1,478.20 | 0.00 | | 1,478.20- |
| 541700 | LEGAL RELATED EXPENSE | 7,851.54 | | | 0.00 | | 7,851.54 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 56,082.97 | 332.02 | 457.95 | .82 | | 55,625.02 |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,750.00 | | | 0.00 | | 4,750.00 |
| 545000 | LABORATORY SERVICES | | | 48.87 | 0.00 | | 48.87- |
| 545200 | MEDICAL ASSESSMENT SERV | 9,368.05 | 1,599.60 | 2,721.14 | 29.05 | | 6,646.91 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 10.78 | 26.17 | 0.00 | | 26.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | 572,924.66 | 125,316.89 | 181,150.31 | 31.62 | .04- | 391,774.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 147,530.42 | | | 0.00 | | 147,530.42 |
| 556100 | INSURANCE EXPENSE | 452.69 | | | 0.00 | | 452.69 |
| 559100 | OTHER OPERATING EXP | 499,232.34 | | | 0.00 | | 499,232.34 |
| | **Major Account 520000 Total** | 2,595,752.24 | 232,186.91 | 417,183.81 | 16.07 | .04- | 2,178,568.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 38,505.83 | 873.33 | 2,323.45 | 6.03 | | 36,182.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,702.00 | 1,845.20 | 2,833.90 | 32.57 | | 5,868.10 |
| 573100 | STATE-OWNED TRANSPORT | 26,161.40 | | 4,749.85 | 18.16 | | 21,411.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,786.66 | 852.27 | 963.77 | 16.66 | | 4,822.89 |
| 575100 | MISC TRAVEL EXPENSES | 360.46 | 45.95 | 178.17 | 49.43 | | 182.29 |
| | **Major Account 570000 Total** | 79,516.35 | 3,616.75 | 11,049.14 | 13.90 | 0.00 | 68,467.21 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 7,678,463.46 | 724,198.57 | 1,485,123.42 | 19.34 | | 6,193,340.04 |
| | **Major Account 590000 Total** | 7,678,463.46 | 724,198.57 | 1,485,123.42 | 19.34 | 0.00 | 6,193,340.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,873,853.74 | 1,315,190.89 | 2,513,711.56 | 18.12 | 20,663.18 | 11,198,416.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 798,075.15 | 29,027.57 | 52,732.20 | 6.61 | 8,938.68 | 736,404.27 |
| 2 | CASH FUNDS | 10,809,654.12 | 1,098,685.64 | 2,122,289.31 | 19.63 | 95,546.31 | 8,591,818.50 |
| 4 | FEDERAL FUNDS | 2,266,124.47 | 187,477.68 | 338,690.05 | 14.95 | 57,240.60 | 1,870,193.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,873,853.74 | 1,315,190.89 | 2,513,711.56 | 18.12 | 161,725.59 | 11,198,416.59 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 158,998.02- | 286,543.75- | 0.00 | | 286,543.75 |
| | **Major Account 460000 Total** | 0.00 | 158,998.02- | 286,543.75- | 0.00 | 0.00 | 286,543.75 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,125.05- | 11,804.39- | 0.00 | | 11,804.39 |
| 474100 | GENERAL BUSINESS FEES | | 24,227.30 | 63,607.85- | 0.00 | | 63,607.85 |
| 474101 | DISPOSAL FEES | | 345,363.18- | 733,090.49- | 0.00 | | 733,090.49 |
| 475100 | REGISTRATION / LICENSE F | | 1,900.00- | 1,900.00- | 0.00 | | 1,900.00 |
| | **Major Account 470000 Total** | 0.00 | 328,160.93- | 810,402.73- | 0.00 | 0.00 | 810,402.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,237.55- | 20,728.79- | 0.00 | | 20,728.79 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,158.58- | 1,158.58- | 0.00 | | 1,158.58 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 295.00- | 295.00- | 0.00 | | 295.00 |
| | **Major Account 480000 Total** | 0.00 | 10,691.13- | 22,182.37- | 0.00 | 0.00 | 22,182.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 497,850.08- | 80,871.15 | 0.00 | 0.00 | 80,871.15- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 340,682.41- | 366,165.64 | 0.00 | | 366,165.64- |
| 4 | FEDERAL FUNDS | | 157,167.67- | 285,294.49- | 0.00 | | 285,294.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 497,850.08- | 80,871.15 | 0.00 | 0.00 | 80,871.15- |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,460,066.10 | 220,246.17 | 354,724.00 | 14.42 | 104,202.02 | 2,001,140.08 |
| 511300 | OVERTIME PAYMENTS | | 331.53 | 422.78 | 0.00 | 80.82 | 503.60- |
| 511400 | ON CALL PAY | | 323.61 | 961.77 | 0.00 | 474.42 | 1,436.19- |
| 511800 | COMP TIME PAYMENT | | | 38.68 | 0.00 | 38.68 | 77.36- |
| 512100 | VACATION LEAVE EXPENSE | | 27,953.75 | 44,540.17 | 0.00 | 11,675.22 | 56,215.39- |
| 512200 | SICK LEAVE EXPENSE | | 10,172.40 | 15,309.83 | 0.00 | 4,075.32 | 19,385.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,309.77 | 0.00 | 4,155.28 | 12,465.05- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 551.53 | 551.53 | 0.00 | | 551.53- |
| | **Personal Services Subtotal** | 2,460,066.10 | 259,578.99 | 424,858.53 | 17.27 | 0.00 | 1,910,505.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 184,504.97 | 19,436.70 | 31,812.24 | 17.24 | 9,337.60 | 143,355.13 |
| 515200 | FICA EXPENSE | 188,195.06 | 19,096.43 | 30,961.11 | 16.45 | 8,949.35 | 148,284.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 323.07 | 37.60 | 75.72 | 23.44 | | 247.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 393,610.58 | 23,380.95 | 47,034.74 | 11.95 | | 346,575.84 |
| | **Major Account 510000 Total** | 3,226,699.78 | 321,530.67 | 534,742.34 | 16.57 | 18,286.95 | 2,548,968.73 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,522.18 | 495.40 | 1,234.53 | 18.93 | | 5,287.65 |
| 521400 | DATA PROCESSING EXPENSE | 2,302.24 | 477.36 | 494.84 | 21.49 | | 1,807.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,109.47 | 962.81 | 1,319.07 | 6.56 | | 18,790.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,333.60 | | | 0.00 | | 14,333.60 |
| 522200 | CONFERENCE REGISTRATION | 2,877.50 | 100.00 | 100.00 | 3.48 | | 2,777.50 |
| 523100 | UTILITIES EXPENSE | 1,408.64 | 62.91 | 255.45 | 18.13 | | 1,153.19 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,489.44 | | 23.33 | .22 | | 10,466.11 |
| 525500 | RENT EXP-OTHER PERS PROP | | 65.00- | 450.00 | 0.00 | | 450.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 291.63 | | | 0.00 | | 291.63 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,130.08 | 102.48 | 247.88 | 21.93 | | 882.20 |
| 534700 | ENG TECH & COMM SUP EXP | 5,720.08 | 97.99 | 276.11 | 4.83 | | 5,443.97 |
| 539100 | INDIRECT COST ALLOWANCE | 1,014,547.03 | 87,584.92 | 197,795.26 | 19.50 | | 816,751.77 |
| 541500 | LEGAL SERVICES EXPENSE | | 2,504.41 | 2,504.41 | 0.00 | | 2,504.41- |
| 541700 | LEGAL RELATED EXPENSE | 5,086.32 | 794.73 | 794.73 | 15.62 | | 4,291.59 |
| 542100 | SOS TEMP SERV-PERSONNEL | 9,781.75 | 99.60 | 225.59 | 2.31 | | 9,556.16 |
| 545000 | LABORATORY SERVICES | 20,994.55 | 2,296.00 | 6,814.37 | 32.46 | | 14,180.18 |
| 545200 | MEDICAL ASSESSMENT SERV | 4,428.80 | 501.20 | 501.20 | 11.32 | | 3,927.60 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | 7.24 | 12.17 | 0.00 | | 12.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | 298,637.75 | 77,346.85- | 364,601.73- | 122.09- | 300.00- | 663,539.48 |
| 559100 | OTHER OPERATING EXP | | 11,192.44- | 11,192.44- | 0.00 | | 11,192.44 |
| | **Major Account 520000 Total** | 1,418,661.06 | 7,482.76 | 162,745.23- | 11.47- | 300.00- | 1,581,706.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,844.49 | 1,570.09 | 2,413.43 | 22.25 | | 8,431.06 |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.50 | 4.50 | 0.00 | | 4.50- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,674.55 | 83.00 | 83.00 | 2.26 | | 3,591.55 |
| 573100 | STATE-OWNED TRANSPORT | 18,721.68 | 69.28- | 2,971.27 | 15.87 | | 15,750.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,661.45 | 315.13 | 315.13 | 18.97 | | 1,346.32 |
| 575100 | MISC TRAVEL EXPENSES | 1,082.32 | 89.63 | 120.92 | 11.17 | | 961.40 |
| | **Major Account 570000 Total** | 35,984.49 | 1,993.07 | 5,908.25 | 16.42 | 0.00 | 30,076.24 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 376,332.65 | 141,275.23 | 599,786.70 | 159.38 | | 223,454.05- |
| | **Major Account 590000 Total** | 376,332.65 | 141,275.23 | 599,786.70 | 159.38 | 0.00 | 223,454.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,057,677.98 | 472,281.73 | 977,692.06 | 19.33 | 17,986.95 | 3,937,297.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 516,593.09 | 55,703.64 | 136,362.15 | 26.40 | 12,683.50 | 367,547.44 |
| 2 | CASH FUNDS | 3,067,269.70 | 286,499.19 | 519,064.21 | 16.92 | 99,562.33 | 2,448,643.16 |
| 4 | FEDERAL FUNDS | 1,473,815.19 | 130,078.90 | 322,265.70 | 21.87 | 30,442.88 | 1,121,106.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,057,677.98 | 472,281.73 | 977,692.06 | 19.33 | 142,688.71 | 3,937,297.21 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 92,596.95- | 198,452.13- | 0.00 | | 198,452.13 |
| | **Major Account 460000 Total** | 0.00 | 92,596.95- | 198,452.13- | 0.00 | 0.00 | 198,452.13 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | | 952,311.36- | 0.00 | | 952,311.36 |
| 475100 | REGISTRATION / LICENSE F | | 250.00- | 5,250.00- | 0.00 | | 5,250.00 |
| | **Major Account 470000 Total** | 0.00 | 250.00- | 957,561.36- | 0.00 | 0.00 | 957,561.36 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,954.76- | 8,662.03- | 0.00 | | 8,662.03 |
| 485100 | FINES FORFEITS & PENALTI | | | 2,946.06- | 0.00 | | 2,946.06 |
| | **Major Account 480000 Total** | 0.00 | 5,954.76- | 11,608.09- | 0.00 | 0.00 | 11,608.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 98,801.71- | 1,167,621.58- | 0.00 | 0.00 | 1,167,621.58 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 5,978.47- | 968,707.45- | 0.00 | | 968,707.45 |
| 4 | FEDERAL FUNDS | | 92,823.24- | 198,914.13- | 0.00 | | 198,914.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 98,801.71- | 1,167,621.58- | 0.00 | 0.00 | 1,167,621.58 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521600 | ANNUITY & RETIREMENT PAY | | 51,103,220.66 | 99,492,530.88 | 0.00 | | 99,492,530.88- |
| 521601 | OMAHA ANNUITIES & SINGLE SUMS | | 164,566.15 | 395,326.11 | 0.00 | | 395,326.11- |
| 521608 | PATROL DROP PAYMENTS | | 6,472.94- | 204,899.44 | 0.00 | | 204,899.44- |
| 559100 | OTHER OPERATING EXP | | 66,507.74 | 84,771.06 | 0.00 | | 84,771.06- |
| 559108 | INVESTMENT EXPENSES - DROP | | 2,521.38 | 2,521.38 | 0.00 | | 2,521.38- |
| 559198 | INVESTMENT EXPENSES | | 5,239,914.25 | 5,239,914.25 | 0.00 | | 5,239,914.25- |
| 559200 | SEE CHART OF ACCOUNTS | | 5,067,270.03 | 7,231,355.27 | 0.00 | | 7,231,355.27- |
| 559201 | RETIREMENT PAYS - Mass Mutual | | | 2,032,083.22 | 0.00 | | 2,032,083.22- |
| 559208 | DROP DISBURSEMENTS | | 489,692.77 | 489,692.77 | 0.00 | | 489,692.77- |
| | **Major Account 520000 Total** | 0.00 | 62,127,220.04 | 115,173,094.38 | 0.00 | 0.00 | 115,173,094.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 62,127,220.04 | 115,173,094.38 | 0.00 | 0.00 | 115,173,094.38- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 62,127,220.04 | 115,173,094.38 | 0.00 | | 115,173,094.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 62,127,220.04 | 115,173,094.38 | 0.00 | 0.00 | 115,173,094.38- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,624,993.98- | 14,681,334.42- | 0.00 | | 14,681,334.42 |
| 481108 | INVESTMENT INCOME - DROP | | 25,883.07- | 25,883.07- | 0.00 | | 25,883.07 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 210,376,746.80- | 211,571,008.08- | 0.00 | | 211,571,008.08 |
| 481201 | G/L SALE OF INVEST - Mass Mutu | | | 2,803,560.04- | 0.00 | | 2,803,560.04 |
| 481208 | GAIN/LOSS SALE INVEST - DROP | | 14,254.15- | 14,254.15- | 0.00 | | 14,254.15 |
| 486200 | CONTRIBUTIONS | | 34,227,840.30- | 65,765,850.67- | 0.00 | | 65,765,850.67 |
| 486202 | ROLLOVER CONTRIBUTIONS | | 514,623.51- | 549,216.43- | 0.00 | | 549,216.43 |
| 486203 | STATE APPROPRIATIONS | | | 48,588,600.00- | 0.00 | | 48,588,600.00 |
| 486205 | DIST & COUNTY COURT FEES | | 333,114.01- | 644,613.01- | 0.00 | | 644,613.01 |
| 486206 | SUPREME COURT FEES | | 6,790.00- | 14,896.00- | 0.00 | | 14,896.00 |
| 486501 | ANNUITY PMT CANCELLATION | | 5,197.95- | 21,125.01- | 0.00 | | 21,125.01 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 260,129,443.77- | 344,680,340.88- | 0.00 | 0.00 | 344,680,340.88 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 33,275,000.66 | 22,825,000.66 | 0.00 | | 22,825,000.66- |
| 493200 | OPERATING TRANSFERS OUT | | 32,726,166.47- | 14,846,651.66- | 0.00 | | 14,846,651.66 |
| | **Major Account 490000 Total** | 0.00 | 548,834.19 | 7,978,349.00 | 0.00 | 0.00 | 7,978,349.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 259,580,609.58- | 336,701,991.88- | 0.00 | 0.00 | 336,701,991.88 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 259,580,609.58- | 336,701,991.88- | 0.00 | | 336,701,991.88 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 259,580,609.58- | 336,701,991.88- | 0.00 | 0.00 | 336,701,991.88 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,951,029.00 | 224,179.90 | 361,355.43 | 18.52 | 106,495.96 | 1,483,177.61 |
| 511300 | OVERTIME PAYMENTS | 32,000.00 | 457.22 | 2,490.59 | 7.78 | 2,033.37 | 27,476.04 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 243.56 | 270.91 | 3.87 | 13.68 | 6,715.41 |
| 512100 | VACATION LEAVE EXPENSE | 170,000.00 | 19,515.26 | 33,373.55 | 19.63 | 8,753.80 | 127,872.65 |
| 512200 | SICK LEAVE EXPENSE | 95,000.00 | 6,966.28 | 11,201.50 | 11.79 | 3,415.42 | 80,383.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 95,000.00 | | 8,336.99 | 8.78 | 4,106.00 | 82,557.01 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,000.00 | | 1,775.12 | 44.38 | 1,165.29 | 1,059.59 |
| 512600 | CIVIL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 2,357,029.00 | 251,362.22 | 418,804.09 | 17.77 | 0.00 | 1,812,241.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 175,000.00 | 18,822.18 | 31,360.18 | 17.92 | 9,415.02 | 134,224.80 |
| 515200 | FICA EXPENSE | 175,100.00 | 17,965.63 | 29,512.34 | 16.85 | 8,674.38 | 136,913.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 48.00 | 96.96 | 13.85 | | 603.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 530,000.00 | 41,906.62 | 82,876.90 | 15.64 | | 447,123.10 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 650.00 | | 642.72 | 98.88 | .02 | 7.26 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 2,004.00 | 20.04 | | 7,996.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,355.00 | | | 0.00 | | 23,355.00 |
| | **Major Account 510000 Total** | 3,274,834.00 | 330,104.65 | 565,297.19 | 17.26 | 18,089.42 | 2,565,463.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 122,000.00 | 12,677.89 | 15,912.59 | 13.04 | | 106,087.41 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 4,756.76 | 9,834.38 | 15.13 | | 55,165.62 |
| 521300 | FREIGHT | 400.00 | | 60.41 | 15.10 | | 339.59 |
| 521400 | DATA PROCESSING EXPENSE | 550,000.00 | 59,867.28 | 60,146.24 | 10.94 | | 489,853.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 4,984.08 | 4,984.08 | 7.67 | | 60,015.92 |
| 521900 | AWARDS EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 146,000.00 | 10,885.01 | 21,770.02 | 14.91 | | 124,229.98 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 120.00 | 270.00 | 13.50 | | 1,730.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 31,000.00 | 2,458.61 | 4,917.22 | 15.86 | | 26,082.78 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 30,000.00 | | | 0.00 | | 30,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,000.00 | 4,242.39 | 7,363.64 | 18.41 | | 32,636.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 910.00 | 18.20 | | 4,090.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 533900 | FOOD EXPENSE | 50,000.00 | 2,361.63 | 8,081.14 | 16.16 | | 41,918.86 |
| 534600 | ED & RECREATIONAL SUP EX | 14,000.00 | | 2,319.00 | 16.56 | | 11,681.00 |
| 541100 | ACCTG & AUDITING SERVICES | 240,974.00 | | | 0.00 | | 240,974.00 |
| 541200 | PURCHASING ASSESSMENT | 8,292.00 | 4,221.00 | 4,221.00 | 50.90 | | 4,071.00 |
| 541400 | HRMS ASSESSMENT | 3,033.00 | 758.25 | 758.25 | 25.00 | | 2,274.75 |
| 541500 | LEGAL SERVICES EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | 8,259.16 | 13,914.97 | 34.79 | | 26,085.03 |
| 543100 | IT CONSULTING-APPLICATIONS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543300 | IT CONSULTING-OTHER | 100,000.00 | | 25,918.68 | 25.92 | | 74,081.32 |
| 543500 | MGT CONSULTANT SERVICES | 282,000.00 | | 26,688.00 | 9.46 | | 255,312.00 |
| 544100 | PHYSICIAN SERVICES | 12,000.00 | 920.00 | 1,770.00 | 14.75 | | 10,230.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | 1,283.75 | 1,663.40 | 8.32 | | 18,336.60 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 319,540.00 | | | 0.00 | | 319,540.00 |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | 1.75 | 26.75 | .54 | | 4,973.25 |
| | **Major Account 520000 Total** | 2,307,839.00 | 117,797.56 | 211,529.77 | 9.17 | 0.00 | 2,096,309.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,483.23 | 3,196.54 | 21.31 | | 11,803.46 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 585.60 | 616.85 | 12.34 | | 4,383.15 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 212.78 | 490.32 | 9.81 | | 4,509.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 39.24 | 65.99 | 6.60 | | 934.01 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 60.00 | 60.00 | 6.00 | | 940.00 |
| | **Major Account 570000 Total** | 27,000.00 | 2,380.85 | 4,429.70 | 16.41 | 0.00 | 22,570.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,674,673.00 | 450,283.06 | 781,256.66 | 13.77 | 18,089.42 | 4,749,343.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,674,673.00 | 450,283.06 | 781,256.66 | 13.77 | 144,072.94 | 4,749,343.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,674,673.00 | 450,283.06 | 781,256.66 | 13.77 | 144,072.94 | 4,749,343.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 352.61- | 643.17- | 0.00 | | 643.17 |
| 484500 | REIMB NON-GOVT SOURCES | | 67,143.90- | 155,766.56- | 0.00 | | 155,766.56 |
| 484501 | EARLY PLANNING SEMINAR | | 950.00- | 950.00- | 0.00 | | 950.00 |
| 484502 | PRERETIREMENT PLANNING SEMINAR | | 8,410.00- | 8,510.00- | 0.00 | | 8,510.00 |
| 484504 | FEES CHARGED TO MEMBERS | | 40,796.68- | 80,461.31- | 0.00 | | 80,461.31 |
| 484508 | FEES FROM DROP MEMBERS | | 2,096.21- | 4,198.67- | 0.00 | | 4,198.67 |
| 484509 | ADMIN PROCESSING FEE PENALTY | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,211.68- | 0.00 | | 2,211.68 |
| | **Major Account 480000 Total** | 0.00 | 119,899.40- | 252,891.39- | 0.00 | 0.00 | 252,891.39 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 342,000.00- | 595,000.00- | 0.00 | | 595,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 490000 Total** | 0.00 | 342,000.00- | 594,000.00- | 0.00 | 0.00 | 594,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 461,899.40- | 846,891.39- | 0.00 | 0.00 | 846,891.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 461,899.40- | 846,891.39- | 0.00 | | 846,891.39 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 461,899.40- | 846,891.39- | 0.00 | 0.00 | 846,891.39 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 7,000.00 | 300.00 | 600.00 | 8.57 | 300.00 | 6,100.00 |
| | **Personal Services Subtotal** | 7,000.00 | 300.00 | 600.00 | 8.57 | 300.00 | 6,100.00 |
| 515200 | FICA EXPENSE | 400.00 | 22.96 | 45.90 | 11.48 | 22.94 | 331.16 |
| | **Major Account 510000 Total** | 7,400.00 | 322.96 | 645.90 | 8.73 | 322.94 | 6,431.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | .49 | .10 | | 499.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 4.18 | 57.06 | 2.85 | | 1,942.94 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 2,165.00 | 2,165.00 | 86.60 | | 335.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 720.00 | 600.00 | 600.00 | 83.33 | | 120.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 850.00 | | | 0.00 | | 850.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 3,000.00 | 536.24 | 668.24 | 22.27 | | 2,331.76 |
| 547100 | EDUCATIONAL SERVICES | 1,400.00 | 1,055.45 | 1,055.45 | 75.39 | | 344.55 |
| | **Major Account 520000 Total** | 12,270.00 | 4,360.87 | 4,546.24 | 37.05 | 0.00 | 7,723.76 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,042.00 | 3,557.70 | 3,807.56 | 63.02 | | 2,234.44 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | 623.92 | 623.92 | 34.66 | | 1,176.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | 1,040.29 | 1,820.52 | 28.01 | | 4,679.48 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 54.37- | 117.83 | 19.64 | | 482.17 |
| | **Major Account 570000 Total** | 14,942.00 | 5,167.54 | 6,369.83 | 42.63 | 0.00 | 8,572.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,612.00 | 9,851.37 | 11,561.97 | 33.40 | 322.94 | 22,727.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 34,612.00 | 9,851.37 | 11,561.97 | 33.40 | 322.94 | 22,727.09 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 34,612.00 | 9,851.37 | 11,561.97 | 33.40 | 322.94 | 22,727.09 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 48,588,600.00 | | 48,588,600.00 | 100.00 | | |
| | **Major Account 590000 Total** | 48,588,600.00 | 0.00 | 48,588,600.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,588,600.00 | 0.00 | 48,588,600.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 48,588,600.00 | | 48,588,600.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 48,588,600.00 | 0.00 | 48,588,600.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521600 | ANNUITY & RETIREMENT PAY | | 3,207,059.04 | 6,340,833.90 | 0.00 | | 6,340,833.90- |
| 559100 | OTHER OPERATING EXP | | 251,486.09 | 907,443.30 | 0.00 | | 907,443.30- |
| 559200 | SEE CHART OF ACCOUNTS | | 6,187,064.89 | 12,916,974.18 | 0.00 | | 12,916,974.18- |
| | **Major Account 520000 Total** | 0.00 | 9,645,610.02 | 20,165,251.38 | 0.00 | 0.00 | 20,165,251.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,645,610.02 | 20,165,251.38 | 0.00 | 0.00 | 20,165,251.38- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 9,645,610.02 | 20,165,251.38 | 0.00 | | 20,165,251.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,645,610.02 | 20,165,251.38 | 0.00 | 0.00 | 20,165,251.38- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,248,000.33- | 2,165,856.45- | 0.00 | | 2,165,856.45 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 4,258,864.52- | 28,095,270.37- | 0.00 | | 28,095,270.37 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,490,000.00- | 6,609,000.00- | 0.00 | | 6,609,000.00 |
| 486200 | CONTRIBUTIONS | | 8,168,135.78- | 17,423,747.83- | 0.00 | | 17,423,747.83 |
| | **Major Account 480000 Total** | 0.00 | 18,165,000.63- | 54,293,874.65- | 0.00 | 0.00 | 54,293,874.65 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 18,165,000.63- | 54,294,874.65- | 0.00 | 0.00 | 54,294,874.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 18,165,000.63- | 54,294,874.65- | 0.00 | | 54,294,874.65 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,165,000.63- | 54,294,874.65- | 0.00 | 0.00 | 54,294,874.65 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 43,056.00 | 4,885.20 | 8,172.60 | 18.98 | 2,463.50 | 32,419.90 |
| 511300 | OVERTIME PAYMENTS | | | 38.43 | 0.00 | 38.43 | 76.86- |
| 511800 | COMP TIME PAYMENT | | 82.80 | 82.80 | 0.00 | | 82.80- |
| | **Personal Services Subtotal** | 43,056.00 | 4,968.00 | 8,293.83 | 19.26 | 0.00 | 32,260.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,229.00 | 372.00 | 621.04 | 19.23 | 187.35 | 2,420.61 |
| 515200 | FICA EXPENSE | 3,294.00 | 367.96 | 610.29 | 18.53 | 182.33 | 2,501.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | | | 0.00 | | 10.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,241.00 | 461.90 | 923.80 | 17.63 | | 4,317.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,670.00 | | | 0.00 | | 1,670.00 |
| 516500 | WORKERS COMP PREMIUMS | 314.00 | | | 0.00 | | 314.00 |
| | **Major Account 510000 Total** | 56,814.00 | 6,169.86 | 10,448.96 | 18.39 | 369.68 | 43,493.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 37.31 | 40.50 | 8.10 | | 459.50 |
| 521200 | COMM EXP-VOICE/DATA | 850.00 | | | 0.00 | | 850.00 |
| 521300 | FREIGHT | 50.00 | 21.09 | 21.09 | 42.18 | | 28.91 |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | 418.81 | 418.81 | 52.35 | | 381.19 |
| 521412 | OCIO-VOICE EXPENSE | | 56.40 | 56.40 | 0.00 | | 56.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,550.00 | 39.90 | 47.40 | 1.86 | | 2,502.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 20,000.00 | 20,000.00 | 0.00 | | 20,000.00- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,536.00 | | | 0.00 | | 1,536.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 50.25 | 50.25 | 5.58 | | 849.75 |
| 541100 | ACCTG & AUDITING SERVICES | 215.00 | 932.27 | 932.27 | 433.61 | | 717.27- |
| 541200 | PURCHASING ASSESSMENT | | 158.00 | 158.00 | 0.00 | | 158.00- |
| 541400 | HRMS ASSESSMENT | | 12.25 | 12.25 | 0.00 | | 12.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 367,007.00 | 3,708.38 | 3,708.38 | 1.01 | | 363,298.62 |
| 559100 | OTHER OPERATING EXP | 1,110.00 | 500.00 | 2,500.00 | 225.23 | | 1,390.00- |
| | **Major Account 520000 Total** | 378,218.00 | 25,934.66 | 27,945.35 | 7.39 | 0.00 | 350,272.65 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 15,000.00 | 1,029.68 | 1,947.48 | 12.98 | | 13,052.52 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,000.00 | 1,174.58 | 1,989.90 | 15.31 | | 11,010.10 |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | | | 0.00 | | 5,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,500.00 | 82.72 | 230.71 | 5.13 | | 4,269.29 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 25.92 | 87.92 | 8.79 | | 912.08 |
| | **Major Account 570000 Total** | 39,500.00 | 2,312.90 | 4,256.01 | 10.77 | 0.00 | 35,243.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,028.99 | 1,028.99 | 0.00 | | 1,028.99- |
| | **Major Account 580000 Total** | 2,000.00 | 1,028.99 | 1,028.99 | 51.45 | 0.00 | 971.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 476,532.00 | 35,446.41 | 43,679.31 | 9.17 | 369.68 | 429,981.08 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 476,532.00 | 35,446.41 | 43,679.31 | 9.17 | 2,871.61 | 429,981.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 476,532.00 | 35,446.41 | 43,679.31 | 9.17 | 2,871.61 | 429,981.08 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | 3,896.57- | 17,768.07- | 0.00 | | 17,768.07 |
| | **Major Account 450000 Total** | 0.00 | 3,896.57- | 17,768.07- | 0.00 | 0.00 | 17,768.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 716.40- | 1,426.21- | 0.00 | | 1,426.21 |
| | **Major Account 480000 Total** | 0.00 | 716.40- | 1,426.21- | 0.00 | 0.00 | 1,426.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,612.97- | 19,194.28- | 0.00 | 0.00 | 19,194.28 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 4,612.97- | 19,194.28- | 0.00 | | 19,194.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,612.97- | 19,194.28- | 0.00 | 0.00 | 19,194.28 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 490,838.91 | 42,424.11 | 69,374.59 | 14.13 | 20,896.91 | 400,567.41 |
| 512100 | VACATION LEAVE EXPENSE | 2,266.26 | 4,905.71 | 8,238.90 | 363.55 | 2,266.26 | 8,238.90- |
| 512200 | SICK LEAVE EXPENSE | 263.62 | 1,320.26 | 1,783.73 | 676.63 | 263.62 | 1,783.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | 813.38 | | 1,626.74 | 200.00 | 813.38 | 1,626.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 152.32 | 152.32 | 0.00 | | 152.32- |
| | **Personal Services Subtotal** | 494,182.17 | 48,802.40 | 81,176.28 | 16.43 | 0.00 | 388,765.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,004.17 | 3,654.36 | 6,078.51 | 16.43 | 1,815.10 | 29,110.56 |
| 515200 | FICA EXPENSE | 37,627.32 | 3,497.31 | 5,737.84 | 15.25 | 1,677.32 | 30,212.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 7.68 | 15.36 | 14.77 | | 88.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 94,925.00 | 6,169.90 | 12,339.80 | 13.00 | | 82,585.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 98.88 | 82.40 | | 21.12 |
| 516500 | WORKERS COMP PREMIUMS | 3,695.00 | | | 0.00 | | 3,695.00 |
| | **Major Account 510000 Total** | 667,657.66 | 62,131.65 | 105,446.67 | 15.79 | 3,492.42 | 534,478.40 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,318.86 | 177.56 | 596.44 | 8.15 | | 6,722.42 |
| 521400 | DATA PROCESSING EXPENSE | 11,158.92 | 1,155.65 | 1,524.59 | 13.66 | | 9,634.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,664.05 | 476.00 | 847.70 | 4.10 | | 19,816.35 |
| 521900 | AWARDS EXPENSE | 170.00 | | | 0.00 | | 170.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,680.00 | | | 0.00 | | 1,680.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522800 | E-COMMERCE OPER EXP | 8,010.00 | 20.00 | 30.00 | .37 | | 7,980.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,479.76 | 534.76 | 534.76 | 15.37 | | 2,945.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 862.00 | | | 0.00 | | 862.00 |
| 541100 | ACCTG & AUDITING SERVICES | 704.00 | 690.00 | 690.00 | 98.01 | | 14.00 |
| 541200 | PURCHASING ASSESSMENT | 86.00 | 86.00 | 86.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 535.00 | 133.75 | 133.75 | 25.00 | | 401.25 |
| 541700 | LEGAL RELATED EXPENSE | 5,002.78 | 38.69 | 121.47 | 2.43 | | 4,881.31 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,840.00 | 20.00 | 240.00 | 4.11 | | 5,600.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 61,800.00 | 61,800.00 | 61,800.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 129,911.37 | 65,132.41 | 66,604.71 | 51.27 | 0.00 | 63,306.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | | | 0.00 | | 4,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,600.00 | | | 0.00 | | 1,600.00 |
| 573100 | STATE-OWNED TRANSPORT | 698.90 | | 98.90 | 14.15 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 11,398.90 | 0.00 | 98.90 | .87 | 0.00 | 11,300.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,388.00 | | | 0.00 | | 4,388.00 |
| | **Major Account 580000 Total** | 4,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,388.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 813,355.93 | 127,264.06 | 172,150.28 | 21.17 | 3,492.42 | 613,473.06 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 488,905.58 | 41,437.71 | 52,938.16 | 10.83 | 7,317.99 | 428,649.43 |
| 2 | CASH FUNDS | 324,450.35 | 85,826.35 | 119,212.12 | 36.74 | 20,414.60 | 184,823.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 813,355.93 | 127,264.06 | 172,150.28 | 21.17 | 27,732.59 | 613,473.06 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 115,000.00- | 450.00- | 600.00- | .52 | | 114,400.00- |
| 475100 | REGISTRATION / LICENSE F | 8,300.00- | 400.00- | 900.00- | 10.84 | | 7,400.00- |
| | **Major Account 470000 Total** | 123,300.00- | 850.00- | 1,500.00- | 1.22 | 0.00 | 121,800.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,092.37- | 2,271.00- | 0.00 | | 2,271.00 |
| 484541 | XEROX COPIES | 25.00- | 2.55- | 2.55- | 10.20 | | 22.45- |
| 485121 | LATE FILING FEES | 42,000.00- | 2,900.00- | 6,350.00- | 15.12 | | 35,650.00- |
| 485129 | INTEREST | 13,500.00- | .25- | .25- | 0. | | 13,499.75- |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 485191 | CIVIL PENALTIES | 6,000.00- | 100.00- | 100.00- | 1.67 | | 5,900.00- |
| | **Major Account 480000 Total** | 61,525.00- | 4,095.17- | 8,723.80- | 14.18 | 0.00 | 52,801.20- |
| **BUDGETED REVENUE TOTAL** | | 184,825.00- | 4,945.17- | 10,223.80- | 5.53 | 0.00 | 174,601.20- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 184,825.00- | 4,945.17- | 10,223.80- | 5.53 | | 174,601.20- |
| **BUDGETED REVENUE TOTAL** | | 184,825.00- | 4,945.17- | 10,223.80- | 5.53 | 0.00 | 174,601.20- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 380,900.00 | 38,649.45 | 66,721.01 | 17.52 | 20,596.16 | 293,582.83 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,545.20 | 3,385.20 | 0.00 | 840.00 | 4,225.20- |
| 511600 | PER DIEM PAYMENTS | 4,500.00 | 800.00 | 1,425.00 | 31.67 | 625.00 | 2,450.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,277.10 | 4,032.42 | 0.00 | 755.32 | 4,787.74- |
| 512200 | SICK LEAVE EXPENSE | | 604.07 | 764.31 | 0.00 | 160.24 | 924.55- |
| | **Personal Services Subtotal** | 385,400.00 | 45,875.82 | 76,327.94 | 19.80 | 160.24 | 286,095.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,000.00 | 3,184.74 | 5,292.08 | 18.90 | 1,579.19 | 21,128.73 |
| 515200 | FICA EXPENSE | 30,500.00 | 3,370.39 | 5,560.88 | 18.23 | 1,653.40 | 23,285.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 5.76 | 11.52 | 11.52 | | 88.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 61,000.00 | 5,075.22 | 10,150.44 | 16.64 | | 50,849.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 74.16 | 0.00 | | 74.16- |
| | **Major Account 510000 Total** | 505,000.00 | 57,511.93 | 97,417.02 | 19.29 | 3,392.83 | 381,373.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,520.00 | 101.68 | 1,919.62 | 126.29 | | 399.62- |
| 521200 | COMM EXP-VOICE/DATA | 16,000.00 | | | 0.00 | | 16,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | 300.00 | .84 | .84 | .28 | | 299.16 |
| 521400 | DATA PROCESSING EXPENSE | | 1,235.51 | 1,235.51 | 0.00 | | 1,235.51- |
| 521412 | OCIO-VOICE EXPENSE | | 2,323.62 | 2,359.57 | 0.00 | | 2,359.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | 781,307.00 | 19,975.79 | 39,125.64 | 5.01 | | 742,181.36 |
| 521900 | AWARDS EXPENSE | 100.00 | 117.28 | 117.28 | 117.28 | | 17.28- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,500.00 | 3,433.56 | 7,558.95 | 79.57 | | 1,941.05 |
| 522200 | CONFERENCE REGISTRATION | 36,500.00 | 2,600.00 | 9,177.00 | 25.14 | | 27,323.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 18,800.00 | 1,099.61 | 2,199.22 | 11.70 | | 16,600.78 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,450.00 | | 60.00 | 2.45 | | 2,390.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 466.35 | 932.70 | 0.00 | | 932.70- |
| 525400 | RENT EXP-COMM EQUIP | 30.00 | | | 0.00 | | 30.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 82.09 | 255.59 | 8.52 | | 2,744.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | 25.10 | 25.10 | .46 | | 5,474.90 |
| 533900 | FOOD EXPENSE | | 51.90 | 51.90 | 0.00 | | 51.90- |
| 534946 | PROMOTIONAL SUPPLIES | | 21,180.47 | 22,442.47 | 0.00 | | 22,442.47- |
| 538182 | GAS EXPENSE | | | 31.90 | 0.00 | | 31.90- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 33,525.00 | 2,312.00 | 2,312.00 | 6.90 | | 31,213.00 |
| 541200 | PURCHASING ASSESSMENT | | 4,872.00 | 4,872.00 | 0.00 | | 4,872.00- |
| 541400 | HRMS ASSESSMENT | | 89.25 | 89.25 | 0.00 | | 89.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,958,286.00 | 239,970.81 | 276,493.30 | 3.97 | 15,000.00 | 6,666,792.70 |
| 559100 | OTHER OPERATING EXP | 529,100.00 | 5,000.00 | 16,750.00 | 3.17 | | 512,350.00 |
| | **Major Account 520000 Total** | 8,398,418.00 | 304,937.86 | 388,009.84 | 4.62 | 15,000.00 | 7,995,408.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,000.00 | 13,296.29 | 15,579.11 | 15.58 | | 84,420.89 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,000.00 | | 3,376.26 | 56.27 | | 2,623.74 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 26,000.00 | 33,583.29 | 44,658.92 | 171.77 | | 18,658.92- |
| 573100 | STATE-OWNED TRANSPORT | 27,000.00 | | 1,559.92 | 5.78 | | 25,440.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,000.00 | 1,381.54 | 1,520.12 | 10.86 | | 12,479.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | 8,579.22 | 8,954.86 | 447.74 | | 6,954.86- |
| 575100 | MISC TRAVEL EXPENSES | 28,000.00 | 880.75 | 1,053.50 | 3.76 | | 26,946.50 |
| | **Major Account 570000 Total** | 203,500.00 | 57,721.09 | 76,702.69 | 37.69 | 0.00 | 126,797.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,106,918.00 | 420,170.88 | 562,129.55 | 6.17 | 18,392.83 | 8,503,579.14 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 9,106,918.00 | 420,170.88 | 562,129.55 | 6.17 | 41,209.31 | 8,503,579.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,106,918.00 | 420,170.88 | 562,129.55 | 6.17 | 41,209.31 | 8,503,579.14 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 580,395.91- | 1,402,493.78- | 0.00 | | 1,402,493.78 |
| 454664 | GRAIN TAX ASCS | | 2,225.54- | 2,225.54- | 0.00 | | 2,225.54 |
| | **Major Account 450000 Total** | 0.00 | 582,621.45- | 1,404,719.32- | 0.00 | 0.00 | 1,404,719.32 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,184.33- | 10,817.81- | 0.00 | | 10,817.81 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 422.14- | 422.14- | 0.00 | | 422.14 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 13,368.62- | 13,368.62- | 0.00 | | 13,368.62 |
| | **Major Account 480000 Total** | 0.00 | 18,975.09- | 24,608.57- | 0.00 | 0.00 | 24,608.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 601,596.54- | 1,429,327.89- | 0.00 | 0.00 | 1,429,327.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 601,596.54- | 1,429,327.89- | 0.00 | | 1,429,327.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 601,596.54- | 1,429,327.89- | 0.00 | 0.00 | 1,429,327.89 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 754,853.00 | 51,688.83 | 86,783.79 | 11.50 | 27,890.44 | 640,178.77 |
| 511200 | TEMPORARY SALARIES-WAGES | 145,000.00 | 48,986.00 | 82,612.90 | 56.97 | 25,026.85 | 37,360.25 |
| 511800 | COMP TIME PAYMENT | | 686.75 | 1,731.73 | 0.00 | 541.71 | 2,273.44- |
| 512100 | VACATION LEAVE EXPENSE | | 7,473.20 | 11,272.88 | 0.00 | 2,147.79 | 13,420.67- |
| 512200 | SICK LEAVE EXPENSE | | 4,775.42 | 5,980.85 | 0.00 | 724.08 | 6,704.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,771.53 | 0.00 | 885.78 | 2,657.31- |
| | **Personal Services Subtotal** | 899,853.00 | 113,610.20 | 190,153.68 | 21.13 | 885.78 | 652,482.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,018.32 | 4,839.15 | 8,052.69 | 19.63 | 2,410.34 | 30,555.29 |
| 515200 | FICA EXPENSE | 52,931.20 | 8,482.33 | 14,145.14 | 26.72 | 4,232.23 | 34,553.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 149.76 | 10.56 | 21.12 | 14.10 | | 128.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 88,534.80 | 7,557.90 | 14,278.98 | 16.13 | | 74,255.82 |
| 516200 | TUITION ASSISTANCE | 4,425.00 | 1,103.25 | 1,103.25 | 24.93 | | 3,321.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 148.32 | | 148.32 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 3,700.00 | | 1,772.00 | 47.89 | | 1,928.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,810.00 | | | 0.00 | | 4,810.00 |
| | **Major Account 510000 Total** | 1,095,570.40 | 135,603.39 | 229,675.18 | 20.96 | 7,528.35 | 802,036.00 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 77,115.00 | 1,726.43 | 5,254.05 | 6.81 | | 71,860.95 |
| 521300 | FREIGHT | 4,200.00 | | | 0.00 | | 4,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 42,500.00 | 4,638.87 | 5,420.81 | 12.75 | 9,389.25 | 27,689.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 128,360.00 | 9,055.30 | 19,391.93 | 15.11 | 9,674.75 | 99,293.32 |
| 521501 | ADVERTISING EXPENSE | 2,473,027.60 | 600,494.82 | 1,029,236.70 | 41.62 | 4,938.95- | 1,448,729.85 |
| 521502 | MARKETING EXPENSE | 909,687.00 | 93,075.07 | 279,864.50 | 30.76 | 13,715.58 | 616,106.92 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 250.00 | 590.60 | 3.28 | | 17,409.40 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | 2,890.00 | 2,890.00 | 38.53 | | 4,610.00 |
| 522202 | TRAINING REGISTRATION EXPENSE | 125.00 | 19.00 | 19.00 | 15.20 | | 106.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 2,588.35 | 5,176.70 | 14.79 | 95.00 | 29,728.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 668.00 | 668.00 | 33.40 | | 1,332.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,000.00 | 1,057.44 | 2,114.88 | 16.27 | | 10,885.12 |
| 525100 | RENT EXP-OFFICE EQUIP | 522.00 | | | 0.00 | | 522.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | | 0.00 | | 2,500.00 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,000.00 | | 1,380.00 | 46.00 | | 1,620.00 |
| 527900 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 245.31 | 1,170.63 | 23.41 | | 3,829.37 |
| 531200 | SEE CHART OF ACCOUNTS | | 87.00 | 87.00 | 0.00 | | 87.00- |
| 532250 | NETWORKING EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | 44,100.00 | | | 0.00 | | 44,100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 175.00 | | 59.24 | 33.85 | | 115.76 |
| 534901 | MARKETING SUPPLY EXPENSE | 51,925.00 | 277.65 | 335.27 | .65 | | 51,589.73 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | 2,951.75 | 2,951.75 | 84.34 | | 548.25 |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | 888.00 | 888.00 | 88.80 | | 112.00 |
| 541400 | HRMS ASSESSMENT | 600.00 | 119.00 | 119.00 | 19.83 | | 481.00 |
| 543300 | IT CONSULTING-OTHER | 202,000.00 | 1,643.75 | 6,670.00 | 3.30 | | 195,330.00 |
| 543500 | MGT CONSULTANT SERVICES | 250,000.00 | 33,033.33 | 33,033.33 | 13.21 | 33,033.33 | 183,933.34 |
| 554100 | SEE CHART OF ACCOUNTS | | | | 0.00 | 879.15 | 879.15- |
| 554110 | VOICE SERVICES | 9,000.00 | 629.73 | 1,508.88 | 16.77 | 879.15- | 8,370.27 |
| 554160 | DATA CENTER HOSTING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 95,000.00 | 6,262.92 | 14,214.51 | 14.96 | | 80,785.49 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 60,000.00 | | 9,420.90 | 15.70 | | 50,579.10 |
| 555330 | COTS INSTALLAION | 12,000.00 | | | 0.00 | | 12,000.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 4,458,236.60 | 762,601.72 | 1,422,465.68 | 31.91 | 60,968.96 | 2,974,801.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 3,251.93 | 4,468.98 | 14.90 | 781.71 | 24,749.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,000.00 | 3,092.06 | 3,092.06 | 34.36 | | 5,907.94 |
| 573100 | STATE-OWNED TRANSPORT | 26,770.00 | 2,578.58 | 3,308.05 | 12.36 | | 23,461.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | 505.05 | 1,307.97 | 5.23 | | 23,692.03 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 3,668.00 | 3,668.00 | 244.53 | | 2,168.00- |
| | **Major Account 570000 Total** | 112,970.00 | 13,095.62 | 15,845.06 | 14.03 | 781.71 | 96,343.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 6,661.44 | 6,661.44 | 0.00 | | 6,661.44- |
| 583600 | COMMUN. & ELECTRONIC EQ | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 580000 Total** | 11,200.00 | 6,661.44 | 6,661.44 | 59.48 | 0.00 | 4,538.56 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593102 | Grants - CF | 852,600.00 | | | 0.00 | 271,656.42 | 580,943.58 |
| | **Major Account 590000 Total** | 852,600.00 | 0.00 | 0.00 | 0.00 | 271,656.42 | 580,943.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,530,577.00 | 917,962.17 | 1,674,647.36 | 25.64 | 340,935.44 | 4,458,663.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 6,530,577.00 | 917,962.17 | 1,674,647.36 | 25.64 | 397,266.31 | 4,458,663.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,530,577.00 | 917,962.17 | 1,674,647.36 | 25.64 | 397,266.31 | 4,458,663.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 688,532.39- | 1,183,461.20- | 0.00 | | 1,183,461.20 |
| | **Major Account 450000 Total** | 0.00 | 688,532.39- | 1,183,461.20- | 0.00 | 0.00 | 1,183,461.20 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,850.00- | 1,850.00- | 0.00 | | 1,850.00 |
| | **Major Account 470000 Total** | 0.00 | 1,850.00- | 1,850.00- | 0.00 | 0.00 | 1,850.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,211.62- | 14,478.81- | 0.00 | | 14,478.81 |
| 484100 | OPERATING DONATIONS & CO | | 4,250.00- | 8,750.00- | 0.00 | | 8,750.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 128.98- | 128.98- | 0.00 | | 128.98 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 346.81- | 346.81- | 0.00 | | 346.81 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486600 | SEE CHART OF ACCOUNTS | | 1,600.00- | 2,325.00- | 0.00 | | 2,325.00 |
| | **Major Account 480000 Total** | 0.00 | 13,537.41- | 26,029.60- | 0.00 | 0.00 | 26,029.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 703,919.80- | 1,211,340.80- | 0.00 | 0.00 | 1,211,340.80 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 703,919.80- | 1,211,340.80- | 0.00 | | 1,211,340.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 703,919.80- | 1,211,340.80- | 0.00 | 0.00 | 1,211,340.80 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,320.00 | 5,921.46 | 9,839.77 | 19.17 | 2,936.30 | 38,543.93 |
| | **Personal Services Subtotal** | 51,320.00 | 5,921.46 | 9,839.77 | 19.17 | 2,936.30 | 38,543.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,849.00 | 443.37 | 736.76 | 19.14 | 219.87 | 2,892.37 |
| 515200 | FICA EXPENSE | 3,925.00 | 445.54 | 737.85 | 18.80 | 219.05 | 2,968.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .48 | .96 | 16.00 | | 5.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 9.27 | 0.00 | | 9.27- |
| 516500 | WORKERS COMP PREMIUMS | 310.00 | | | 0.00 | | 310.00 |
| | **Major Account 510000 Total** | 59,410.00 | 6,810.85 | 11,324.61 | 19.06 | 3,375.22 | 44,710.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 670.00 | 2.55 | 92.37 | 13.79 | | 577.63 |
| 521200 | COMM EXP-VOICE/DATA | 866.00 | | | 0.00 | | 866.00 |
| 521290 | COM EXPENSE - DATA ONLY | 124.00 | | | 0.00 | | 124.00 |
| 521400 | DATA PROCESSING EXPENSE | 750.00 | 376.38 | 424.13 | 56.55 | | 325.87 |
| 521412 | OCIO-VOICE EXPENSE | | 65.13 | 128.03 | 0.00 | | 128.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,530.00 | 477.10 | 477.10 | 18.86 | | 2,052.90 |
| 521900 | AWARDS EXPENSE | 160.00 | | | 0.00 | | 160.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 515.00 | | | 0.00 | | 515.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,696.00 | 474.65 | 949.30 | 16.67 | | 4,746.70 |
| 524700 | RENT EXP-OTHER REAL PROP | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 524744 | EXHIBIT SPACE EXP | 750.00 | 150.00 | 150.00 | 20.00 | | 600.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,416.00 | 201.30 | 402.60 | 16.66 | | 2,013.40 |
| 527100 | REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 640.00 | | 81.00 | 12.66 | | 559.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,400.00 | | | 0.00 | | 1,400.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 670.00 | 160.44 | 160.44 | 23.95 | | 509.56 |
| 533900 | FOOD EXPENSE | 4,211.00 | 92.54 | 92.54 | 2.20 | | 4,118.46 |
| 534946 | PROMOTIONAL SUPPLIES | 3,475.00 | | 34.28 | .99 | | 3,440.72 |
| 541100 | ACCTG & AUDITING SERVICES | 6,717.00 | 373.09 | 723.37 | 10.77 | | 5,993.63 |
| 541200 | PURCHASING ASSESSMENT | 31.00 | 16.00 | 16.00 | 51.61 | | 15.00 |
| 541400 | HRMS ASSESSMENT | 30.00 | 7.50 | 7.50 | 25.00 | | 22.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 181,801.00 | 76.59 | 146.36 | .08 | | 181,654.64 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 1,310.00 | 875.00 | 1,375.00 | 104.96 | | 65.00- |
| | **Major Account 520000 Total** | 215,532.00 | 3,408.27 | 5,320.02 | 2.47 | 0.00 | 210,211.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,167.00 | 103.96 | 103.96 | 1.13 | | 9,063.04 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,825.00 | 306.77 | 306.77 | 16.81 | | 1,518.23 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,007.00 | 577.81 | 677.33 | 8.46 | | 7,329.67 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | | 0.00 | | 125.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,110.00 | | | 0.00 | | 2,110.00 |
| | **Major Account 570000 Total** | 22,534.00 | 988.54 | 1,088.06 | 4.83 | 0.00 | 21,445.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 297,476.00 | 11,207.66 | 17,732.69 | 5.96 | 3,375.22 | 276,368.09 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 297,476.00 | 11,207.66 | 17,732.69 | 5.96 | 3,375.22 | 276,368.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 297,476.00 | 11,207.66 | 17,732.69 | 5.96 | 3,375.22 | 276,368.09 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 5,737.47- | 10,983.54- | 0.00 | | 10,983.54 |
| | **Major Account 450000 Total** | 0.00 | 5,737.47- | 10,983.54- | 0.00 | 0.00 | 10,983.54 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 345.67- | 697.11- | 0.00 | | 697.11 |
| 484500 | REIMB NON-GOVT SOURCES | | 35.77- | 3,837.18 | 0.00 | | 3,837.18- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,872.95- | 0.00 | | 3,872.95 |
| | **Major Account 480000 Total** | 0.00 | 381.44- | 732.88- | 0.00 | 0.00 | 732.88 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,118.91- | 11,716.42- | 0.00 | 0.00 | 11,716.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,118.91- | 11,716.42- | 0.00 | | 11,716.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,118.91- | 11,716.42- | 0.00 | 0.00 | 11,716.42 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 08/31/17

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 575,622.00 | 51,178.55 | 81,836.71 | 14.22 | 23,441.58 | 470,343.71 |
| 511300 | OVERTIME PAYMENTS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,945.56 | 12,126.47 | 0.00 | 6,002.89 | 18,129.36- |
| 512200 | SICK LEAVE EXPENSE | | 9,558.64 | 11,580.78 | 0.00 | 1,861.49 | 13,442.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,021.60 | 0.00 | 1,010.80 | 3,032.40- |
| | **Personal Services Subtotal** | 578,622.00 | 64,682.75 | 107,565.56 | 18.59 | 1,010.80 | 438,739.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 43,397.00 | 4,843.41 | 8,054.50 | 18.56 | 2,419.90 | 32,922.60 |
| 515200 | FICA EXPENSE | 44,265.00 | 4,767.82 | 7,854.47 | 17.74 | 2,326.48 | 34,084.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 6.72 | 14.40 | 12.52 | | 100.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,240.00 | 6,073.92 | 12,609.74 | 11.23 | | 99,630.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 111.24 | 74.16 | | 38.76 |
| 516500 | WORKERS COMP PREMIUMS | 5,223.00 | | | 0.00 | | 5,223.00 |
| | **Major Account 510000 Total** | 784,012.00 | 80,374.62 | 136,209.91 | 17.37 | 5,757.18 | 610,738.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 264.05 | 774.39 | 12.91 | | 5,225.61 |
| 521400 | DATA PROCESSING EXPENSE | 11,265.00 | 595.30 | 1,397.25 | 12.40 | | 9,867.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 668.46 | 986.36 | 16.44 | | 5,013.64 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,277.00 | 2,689.68 | 5,379.36 | 16.67 | | 26,897.64 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 1,092.00 | 54.60 | | 908.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,689.00 | 1,140.70 | 2,281.40 | 16.67 | | 11,407.60 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 176.97 | 353.94 | 17.70 | | 1,646.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 47.67 | 126.64 | 2.11 | | 5,873.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,417.00 | | | 0.00 | | 1,417.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,100.00 | | | 0.00 | | 1,100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,122.00 | 836.00 | 836.00 | 74.51 | | 286.00 |
| 541200 | PURCHASING ASSESSMENT | 110.00 | 115.00 | 115.00 | 104.55 | | 5.00- |
| 541400 | HRMS ASSESSMENT | 583.00 | 145.75 | 145.75 | 25.00 | | 437.25 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,607.00 | 328.76 | 537.51 | 4.63 | | 11,069.49 |
| 549200 | JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,776.00 | | | 0.00 | | 3,776.00 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,567.00 | | | 0.00 | | 2,567.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 2,359.00 | | | 0.00 | | 2,359.00 |
| | **Major Account 520000 Total** | 107,734.00 | 7,008.34 | 14,025.60 | 13.02 | 0.00 | 93,708.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 455.00 | 9.10 | | 4,545.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 70.08 | 1.75 | | 3,929.92 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 570000 Total** | 12,300.00 | 0.00 | 525.08 | 4.27 | 0.00 | 11,774.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,859.00 | | | 0.00 | | 1,859.00 |
| | **Major Account 580000 Total** | 1,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 905,905.00 | 87,382.96 | 150,760.59 | 16.64 | 5,757.18 | 718,081.27 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 860,905.00 | 84,693.28 | 145,381.23 | 16.89 | 37,063.14 | 678,460.63 |
| 2 | CASH FUNDS | 45,000.00 | 2,689.68 | 5,379.36 | 11.95 | | 39,620.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 905,905.00 | 87,382.96 | 150,760.59 | 16.64 | 37,063.14 | 718,081.27 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 8.40- | 8.40- | 0.00 | | 8.40 |
| 474100 | GENERAL BUSINESS FEES | | 11,275.00- | 11,225.00- | 0.00 | | 11,225.00 |
| | **Major Account 470000 Total** | 0.00 | 11,283.40- | 11,233.40- | 0.00 | 0.00 | 11,233.40 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 20.27- | 43.22- | 0.00 | | 43.22 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 20.27- | 43.22- | 0.00 | 0.00 | 43.22 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 111.00- | 111.00- | 0.00 | | 111.00 |
| | **Major Account 490000 Total** | 0.00 | 111.00- | 111.00- | 0.00 | 0.00 | 111.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,414.67- | 11,387.62- | 0.00 | 0.00 | 11,387.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 8.40- | 8.40- | 0.00 | | 8.40 |
| 2 | CASH FUNDS | | 11,406.27- | 11,379.22- | 0.00 | | 11,379.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,414.67- | 11,387.62- | 0.00 | 0.00 | 11,387.62 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 760,002.00 | 49,768.61 | 103,109.81 | 13.57 | | 656,892.19 |
| 512100 | VACATION LEAVE EXPENSE | | 7,172.92 | 14,190.84 | 0.00 | | 14,190.84- |
| 512200 | SICK LEAVE EXPENSE | | 2,377.96 | 4,208.63 | 0.00 | | 4,208.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,870.30 | 2,870.30 | 0.00 | | 2,870.30- |
| | **Personal Services Subtotal** | 760,002.00 | 62,189.79 | 124,379.58 | 16.37 | 0.00 | 635,622.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 57,791.00 | 4,656.78 | 9,313.56 | 16.12 | | 48,477.44 |
| 515200 | FICA EXPENSE | 57,500.00 | 4,562.89 | 9,125.78 | 15.87 | | 48,374.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 7.68 | 15.36 | 16.70 | | 76.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,863.00 | 5,402.48 | 10,804.96 | 16.41 | | 55,058.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 99.00 | | 98.88 | 99.88 | | .12 |
| 516500 | WORKERS COMP PREMIUMS | 6,663.00 | | | 0.00 | | 6,663.00 |
| | **Major Account 510000 Total** | 948,010.00 | 76,819.62 | 153,738.12 | 16.22 | 0.00 | 794,271.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,579.62 | 47.55 | 127.17 | 8.05 | | 1,452.45 |
| 521400 | DATA PROCESSING EXPENSE | 9,539.62 | | 515.62 | 5.41 | | 9,024.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,102.72 | 1,102.72 | 1,102.72 | 18.07 | | 5,000.00 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,294.44 | 1,501.44 | 2,675.78 | 20.13 | | 10,618.66 |
| 522200 | CONFERENCE REGISTRATION | 3,315.00 | 150.00 | 150.00 | 4.52 | | 3,165.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 48.00 | 16.67 | | 240.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 59,594.00 | 4,866.12 | 9,732.24 | 16.33 | | 49,861.76 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,506.18 | 1,124.49 | 1,206.18 | 18.54 | | 5,300.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | | 0.00 | | 400.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | 50.82 | 5.08 | | 949.18 |
| 541100 | ACCTG & AUDITING SERVICES | 1,537.00 | 1,537.00 | 1,537.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 347.00 | 176.00 | 176.00 | 50.72 | | 171.00 |
| 541400 | HRMS ASSESSMENT | 476.00 | 119.00 | 119.00 | 25.00 | | 357.00 |
| 541700 | LEGAL RELATED EXPENSE | 25,822.87 | 285.39 | 1,108.26 | 4.29 | | 24,714.61 |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | 849.00 | 1,823.00 | 12.15 | | 13,177.00 |
| 544100 | PHYSICIAN SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 50,800.00 | | 800.00 | 1.57 | | 50,000.00 |
| 547300 | INTERPETER SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | 4,570.29 | | 570.29 | 12.48 | | 4,000.00 |
| 556100 | INSURANCE EXPENSE | 198.00 | | | 0.00 | | 198.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 236,070.74 | 11,782.71 | 21,742.08 | 9.21 | 0.00 | 214,328.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,682.00 | 52.11 | 459.85 | 2.76 | | 16,222.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 15,035.00 | 259.74 | 677.61 | 4.51 | | 14,357.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,062.06 | 919.58 | 1,090.78 | 4.35 | | 23,971.28 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 56,879.06 | 1,231.43 | 2,228.24 | 3.92 | 0.00 | 54,650.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING 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** | | 1,243,959.80 | 89,833.76 | 177,708.44 | 14.29 | 0.00 | 1,066,251.36 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,243,959.80 | 89,833.76 | 177,708.44 | 14.29 | | 1,066,251.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,243,959.80 | 89,833.76 | 177,708.44 | 14.29 | 0.00 | 1,066,251.36 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,210,758.00 | 85,523.79- | 173,309.54- | 14.31- | | 1,384,067.54 |
| | **Major Account 470000 Total** | 1,210,758.00 | 85,523.79- | 173,309.54- | 14.31- | 0.00 | 1,384,067.54 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 27,000.00 | 1,949.71- | 3,860.04- | 14.30- | | 30,860.04 |
| | **Major Account 480000 Total** | 27,000.00 | 1,949.71- | 3,860.04- | 14.30- | 0.00 | 30,860.04 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 50.00 | | | 0.00 | | 50.00 |
| **Major Account 490000 Total** | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| **BUDGETED REVENUE TOTAL** | 1,237,808.00 | 87,473.50- | 177,169.58- | 14.31- | 0.00 | 1,414,977.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,237,808.00 | 87,473.50- | 177,169.58- | 14.31- | | 1,414,977.58 |
| **BUDGETED REVENUE TOTAL** | 1,237,808.00 | 87,473.50- | 177,169.58- | 14.31- | 0.00 | 1,414,977.58 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 55.00 | | | 0.00 | | 55.00 |
| | **Major Account 520000 Total** | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,402,300.00 | 187,690.00 | 376,934.00 | 11.08 | | 3,025,366.00 |
| | **Major Account 590000 Total** | 3,402,300.00 | 187,690.00 | 376,934.00 | 11.08 | 0.00 | 3,025,366.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,402,355.00 | 187,690.00 | 376,934.00 | 11.08 | 0.00 | 3,025,421.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,402,355.00 | 187,690.00 | 376,934.00 | 11.08 | | 3,025,421.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,402,355.00 | 187,690.00 | 376,934.00 | 11.08 | 0.00 | 3,025,421.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 3,402,155.00 | 186,472.94- | 377,737.56- | 11.10- | | 3,779,892.56 |
| | **Major Account 470000 Total** | 3,402,155.00 | 186,472.94- | 377,737.56- | 11.10- | 0.00 | 3,779,892.56 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 200.00 | 135.96- | 301.69- | 150.85- | | 501.69 |
| | **Major Account 480000 Total** | 200.00 | 135.96- | 301.69- | 150.85- | 0.00 | 501.69 |
| **BUDGETED REVENUE TOTAL** | | 3,402,355.00 | 186,608.90- | 378,039.25- | 11.11- | 0.00 | 3,780,394.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,402,355.00 | 186,608.90- | 378,039.25- | 11.11- | | 3,780,394.25 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 3,402,355.00 | 186,608.90- | 378,039.25- | 11.11- | 0.00 | 3,780,394.25 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00 | 18,260.00 | 37,175.00 | 12.82 | | 252,825.00 |
| | **Major Account 590000 Total** | 290,000.00 | 18,260.00 | 37,175.00 | 12.82 | 0.00 | 252,825.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,000.00 | 18,260.00 | 37,175.00 | 12.82 | 0.00 | 252,825.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 290,000.00 | 18,260.00 | 37,175.00 | 12.82 | | 252,825.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,000.00 | 18,260.00 | 37,175.00 | 12.82 | 0.00 | 252,825.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 289,000.00 | 18,382.99- | 37,284.75- | 12.90- | | 326,284.75 |
| | **Major Account 470000 Total** | 289,000.00 | 18,382.99- | 37,284.75- | 12.90- | 0.00 | 326,284.75 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,000.00 | 13.28- | 29.29- | 2.93- | | 1,029.29 |
| | **Major Account 480000 Total** | 1,000.00 | 13.28- | 29.29- | 2.93- | 0.00 | 1,029.29 |
| **BUDGETED REVENUE TOTAL** | | 290,000.00 | 18,396.27- | 37,314.04- | 12.87- | 0.00 | 327,314.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 290,000.00 | 18,396.27- | 37,314.04- | 12.87- | | 327,314.04 |
| **BUDGETED REVENUE TOTAL** | | 290,000.00 | 18,396.27- | 37,314.04- | 12.87- | 0.00 | 327,314.04 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 195.87 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 195.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 114,795.87 | 0.00 | | 114,795.87- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 114,795.87 | 0.00 | 0.00 | 114,795.87- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 195.87 | 114,795.87 | 0.00 | 0.00 | 114,795.87- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 195.87 | 114,795.87 | 0.00 | | 114,795.87- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 195.87 | 114,795.87 | 0.00 | 0.00 | 114,795.87- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | 71,000.00 | | | 0.00 | | 71,000.00 |
| | **Major Account 520000 Total** | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| **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 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 62.06 | 0.00 | | 62.06- |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 1.50 | .15 | | 998.50 |
| | **Major Account 570000 Total** | 4,000.00 | 0.00 | 63.56 | 1.59 | 0.00 | 3,936.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,000.00 | 0.00 | 63.56 | .08 | 0.00 | 74,936.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 75,000.00 | | 63.56 | .08 | | 74,936.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,000.00 | 0.00 | 63.56 | .08 | 0.00 | 74,936.44 |
| **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 |